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, 2021

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling $ 3,525,485

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 $ 17,740,340 and 3 proprietary funds with estimated expenses of $ 666,581

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: 5/27/2020

APPROVED BY THE GOVERNING BOARD

Carol A Shank

SCHEDULED PUBLIC HEARING:
(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: May 26, 2020 9:00 a.m.

Publication Date: May 13, 2020

Place: Pershing County Courthouse-Commissioner Chambers

PERSHING COUNTY
FINAL BUDGET MESSAGE

2020-2021

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 2021-2022 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 1.1743 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
2020/2021 INDEX

PERSHING COUNTY
2020/2021 INDEX

Budget Summary for PERSHING COUNTY
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	3,769,256	3,387,329	3,525,486	$	3,525,486
Other Taxes	167,728	159,000	159,000		159,000
Licenses and Permits	94,188	84,450	85,050		85,050
Intergovernmental Resources	7,934,020	7,623,454	7,230,355		7,230,355
Charges for Services	603,997	542,037	513,270	493,418	1,006,688
Fines and Forfeits	277,228	289,240	343,500		343,500
Miscellaneous	1,256,547	965,478	691,625	10,000	701,625
TOTAL REVENUES	14,102,964	13,050,988	12,548,286	503,418	13,051,704
EXPENDITURES-EXPENSES					
General Government	5,542,151	6,308,656	7,495,719		7,495,719
Judicial	3,459,745	4,100,998	4,303,155		4,303,155
Public Safety	371,932	706,033	1,277,479	164,137	1,441,616
Public Works	1,586,052	1,695,192	2,364,011		2,364,011
Sanitation	0	0	0	431,794	431,794
Health	488,526	567,840	189,784		189,784
Welfare	317,804	402,208	402,208		402,208
Utilities	0	0	0	64,250	64,250
Culture and Recreation	599,609	578,931	722,488		722,488
Community Support	843,049	436,396	664,112		664,112
Intergovernmental Expenditures	167,680	220,773	233,113		233,113
Debt Service	88,271	88,272	88,271	6,400	94,671
Contingencies		60,000	100,000		
TOTAL EXPENDITURES-EXPENSES	13,464,819	15,165,299	17,840,340	666,581	18,506,921
Excess of Revenues over (under) Expenditures-Expenses	638,145	-2,114,311	-5,292,054		

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	15,212	0	0		
Sales of Land		300,000	0		
Operating Transfers (in)	4,333,156	4,624,208	5,996,120		
Operating Transfers (out)	-4,333,156	-4,624,208	-5,996,120		
TOTAL OTHER FINANCING SOURCES (USES)	15,212	0	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	653,357	-1,814,311	-5,292,054	-163,163	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	10,065,077	10,718,434	8,904,123	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	10,718,434	8,904,123	3,612,069	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	27.75	27.75	28.75
Judicial	35.00	34.50	35.50
Public Safety	21.75	22.25	23.25
Public Works	10.00	10.00	11.00
Sanitation	2.00	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	4.50	4.50
TOTAL GENERAL GOVERNMENT	105.75	106.00	110.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	105.75	106.00	110.00

POPULATION (AS OF JULY 1)	6,743	6,858	6,935
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	284,015,672	285,028,090	290,445,650
Net Proceeds of Mines	54,525,900	54,525,900	38,155,406
TOTAL ASSESSED VALUE	338,541,572	339,553,990	328,601,056
TAX RATE			
General Fund	0.9823	0.9823	0.9823
Special Revenue Funds	0.3245	0.3245	0.3245
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

Fiscal Year 2020-2021

	(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) 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	16.1616	290,445,650	46,940,664	1.2248	3,557,378	374,879	3,182,499	XXXXXXXXXXXXXXX	3,182,499
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	16.1616	38,155,406	6,166,524	1.2248	XXXXXXXXXXXXXXXX	0	0	0	-
VOTER APPROVED: C. Voter Approved Overrides	0.0090	328,601,056	29,574	0.0035	10,166	1,072	9,094	0	9,094
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	328,601,056	49,290	0.0150	43,567	4,591	38,976	0	38,976
E. Indigent (NRS 428.285)	0.1000	328,601,056	328,601	0.0600	174,267	18,364	155,903	0	155,903
F. Capital Acquisition (NRS 354.59815)	0.0500	328,601,056	164,461	0.0500	145,223	15,304	129,919	0	129,919
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0035	328,601,056	11,568	0.0035	10,166	1,072	9,094	0	9,094
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3045	328,601,056	1,000,590		0	0	0	0	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4731		1,554,510	0.1285	373,223	39,331	333,892	0	333,892
M. SUBTOTAL A, C, L	16.6437	-	48,524,748	1.3568	3,940,767	415,282	3,525,485	0	3,525,485
N. Debt									
O. TOTAL M AND N	16.6437	-	48,524,748	1.3568	3,940,767	415,282	3,525,485	-	3,525,485

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, 2021

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	2,105,992	2,402,049	2,552,391	0.9823	1,908,362	0	1,900,000	10,868,794
Road Fund	385,561	0	0	0	1,035,964	0	0	1,421,525
General Indigent Fund	38,616	0	15,590	0.006	0	0	0	54,206
Medical Indigent Fund #1	115,776	0	170,195	0.0655	0	0	0	285,971
Library Fund	454,981	0	353,380	0.136	2,400	0	0	810,761
Cemetery Fund	17,463	0	0	0	1,500	0	25,000	43,963
Pershing Co. Ag Ext.	133,366	0	96,140	0.037	200	0	0	229,706
Medical Indigent Care #2	167,000	0	155,903	0.06	750	0	0	323,653
Senior Citizens Fund	86,514	0	0	0	140,725	0	133,000	360,239
J.P. Admin. Fee Fund	130,626	0	0	0	26,500	0	0	157,126
Ad Val. Capital Projects	183,344	0	129,919	0.05	4,000	0	0	317,263
Recreation Fund	198,795	0	51,968	0.02	150,500	0	0	401,263
Law Enforcement Fund	237,211	0	0	0	28,790	0	2,565,000	2,831,001
911 Surcharge Fee	22,764	0	0	0	35,000	0	0	57,764
Option Tax-Public Safety	936,708	0	0	0	300,000	0	0	1,236,708
In Lieu of Taxes Fund	1,138,540	0	0	0	1,000,000	0	0	2,138,540
Building Fund	1,123,958	0	0	0	0	0	0	1,123,958
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for 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	609,413	0	0	0	376,000	0	0	985,413
Forensic Services Fund	1,541	0	0	0	3,000	0	0	4,541
Drug Court	94,498	0	0	0	77,394	0	0	171,892
Law Library	41,692	0	0	0	1,500	0	28,000	71,192
11th Judicial District	573,520	0	0	0	1,506,066	0	1,345,120	3,424,706
Library Gift Fund	2,689	0	0	0	100	0	0	2,789
Criminal Assset Forfeit.	17,021	0	0	0	5,000	0	0	22,021
Senior Gift Fund	46,398	0	0	0	15,500	0	0	61,898
Museum Gift Fund	40,136	0	0	0	1,500	0	0	41,636
DEBT SERVICE	0	0	0	0	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds	8,904,123	2,402,049	3,525,486	1.3568	6,620,751	0	5,996,120	27,448,529
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	8,904,123	2,402,049	3,525,486	1.3568	6,620,751	0	5,996,120	27,448,529

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

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	2,176,275	1,155,801	2,160,861	295,100	100,000	3,938,120	1,042,637	10,868,794
Road Fund	R	596,914	253,072	419,025	135,000	0	0	17,514	1,421,525
General Indigent Fund	R	0	0	20,000	0	0	0	34,206	54,206
Medical Indigent Fund #1	R	0	0	210,408	0	0	0	75,563	285,971
Library Fund	R	158,651	76,223	64,644	0	0	0	511,243	810,761
Cemetery Fund	R	10,082	6,264	25,375	0	0	0	2,242	43,963
Pershing Co. Ag Ext.	R	21,463	11,794	43,552	40,000	0	0	112,897	229,706
Medical Indigent Care #2	R	0	0	171,800	0	0	0	151,853	323,653
Senior Citizens Fund	R	148,371	78,780	106,286	0	0	0	26,802	360,239
J.P. Admin. Fee Fund	R	0	0	0	129,600	0	0	27,526	157,126
Ad Val. Capital Projects	C	0	0	7,500	246,186	0	0	63,577	317,263
Recreation Fund	R	38,000	4,422	232,160	45,000	0	0	81,681	401,263
Law Enforcement Fund	R	1,402,653	883,169	436,600	18,000	0	0	90,579	2,831,001
911 Surcharge Fee	R	0	0	25,000	25,000	0	0	7,764	57,764
Option Tax-Public Safety	R	0	0	88,271	868,500	0	0	279,937	1,236,708
In Lieu of Taxes Fund	R	0	0	0	0	0	2,058,000	80,540	2,138,540
Building Fund	C	0	0	0	923,850	0	0	200,108	1,123,958
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, 2021

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	960,000	0	0	0	25,413	985,413
Forensic Services Fund	R	0	0	4,200	0	0	0	341	4,541
Drug Court	R	20,932	6,896	78,124	0	0	0	65,940	171,892
Law Library	R	0	0	28,000	0	0	0	43,192	71,192
11th Judicial District	R	1,327,298	716,188	752,400	13,000	0	0	615,820	3,424,706
Library Gift Fund	R	0	0	400	0	0	0	2,389	2,789
Criminal Assset Forfeit.	R	0	0	0	14,850	0	0	7,171	22,021
Senior Gift Fund	R	0	0	11,500	10,000	0	0	40,398	61,898
Museum Gift Fund	R	0	0	1,000	35,900	0	0	4,736	41,636
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,900,639	3,192,609	5,847,106	2,799,986	100,000	5,996,120	3,612,069	27,448,529

* 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, 2021

Budget Summary for PERSHING COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
AMBULANCE FUND		124,000	164,137					-40,137
LANDFILL FUND		326,418	431,794		6,400			-111,776
P.C. ELEC UTILITY FUND		18,000	64,250	35,000				-11,250
TOTAL		468,418	660,181	35,000	6,400			-163,163

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	1,803,366	1,845,387	1,939,754	1,939,754
PERSONAL PROPERTY TAX	569,651	607,824	612,637	612,637
NET PROCEEDS OF MINES	320,722			
SUBTOTAL	2,693,739	2,453,211	2,552,391	2,552,391
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% ROOM TAX- ECON DEV	35,214	34,000	34,000	34,000
SUBTOTAL	35,214	34,000	34,000	34,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERENEMNT				
COUNTY BUSINESS LICENSE	12,000	9,000	9,000	9,000
COUNTY LIQUOR LICENSES	540	600	1,000	1,000
LOCAL GAMING LICENSES	16,050	16,500	16,500	16,500
COUNTY MARRIAGE LICENSES	651	850	850	850
BUILDING PERMITS	63,447	55,000	55,000	55,000
MOB. HOME INSPECTIONS	875	1,000	1,200	1,200
SEWER INSPECTIONS	625	1,500	1,500	1,500
SUBTOTAL	94,188	84,450	85,050	85,050
INTERGOVERNMENTAL				
FEDERAL GRANTS				
HMEP GRANT REVENUE	2,989	4,134	0	0
IV-D FED CHILD SUPPORT	111,054	115,000	115,000	115,000
EMPG-GRANT REVENUE	6,810	8,875	0	0
AIRPORT GRANT-FEDERAL	426,359	680	196,875	196,875
BIG MEADOW RECYCLING GRANT	6,650			
SERC-UNITED WE STAND REV.	22,983			
ST.EMERG.RESO.COMM.GRANT	24,955	322	0	0
UNITED WAY FOOD SHERLTER	1,700	1,700	0	0
WIC GRANT REVENUE	329,481	358,200	0	0
URESA ACTION INCENTIVE	16,128	10,000	17,502	17,502
STATE GRANTS				
PCEDA-HWY 95 GRANT REV.	27,869	28,699		
RISK MGT.GRT. REV.	15,554			
STATE SHARED REVENUE				
RPTT COLLECTION ALLOW.	672	1,800	1,800	1,800
CTX REVENUE	2,404,072	2,408,720	2,578,459	2,402,049
STATE GAMING LICENSES	132,437	150,000	150,000	150,000

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
STATE FUNDING	0			
COURT ADMIN. ASSESS. JUV.	4,425	5,000	6,000	6,000
FAM.RES.CTR GRANT-REV.	22,949	39,200		
IMLAY UTIL. ADMIN. COST	7,993	8,610	8,610	8,610
FED/ST GEOTHERMAL LEASE	36,213	65,000	65,000	65,000
HUMBOLDT CO. CONFLICT ATTY	0	1,013	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	3,615,293	3,220,953	3,153,246	2,976,836
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	2,849	3,000	3,000	3,000
CHILD ATTY FEE- REV.	8,799			
WIC ADMIN FEES	18,175	20,000	0	0
SENIOR CENTER ADMIN FEES	4,339	4,339	0	0
FAM.RES.CTR ADMIN FEES	1,692	3,000	0	0
BLK ROCK CITY ADMIN COST	5,500	6,500	6,500	6,500
RECORDER FEES	74,792	95,000	95,000	95,000
RECORDER SCAN/COPY FEES	5,668	5,500	6,000	6,000
11TH JUD.ADMIN. FEES	7,500	10,000	10,000	10,000
FORECLOSURE MEDIATION ALL.	53	100	100	100
MAP FEES	7,064	11,000	11,000	11,000
RECORDER TECH FEES	17,853	20,000	20,000	20,000
ASSESSOR COMMISSIONS	195,174	190,000	190,000	190,000
ASSESSOR TECH FEES	68,983	50,000	60,000	60,000
CLERK TECH FEES		500	1,000	1,000
MOTOR VEHICLE REGIST.	7,946	8,000	8,500	8,500
OTHER CHARGE FOR SERVICE	408	400	450	450
CANDIDATE FILING FEES		1,400		
MAP FEES-DEVELOPMENT	2,310	5,000	5,000	5,000
JUDICIAL				
PUBLICE DEFENDER FEES	1,808	600	500	500
TRAFFIC CLASS ASSESS FEE	1,740	2,100	1,800	1,800
CIVIL ACTIONS	5,675	6,000	6,000	6,000
SUBTOTAL	438,328	442,439	424,850	424,850
FINE AND FORFEITS				
OTHER LOCAL GOVERENEMENT				
BAIL & FINES	232,791	250,000	300,000	300,000
DNA TESTING FEE REVENUE	4,614	5,000	7,500	7,500
SUBTOTAL	237,405	255,000	307,500	307,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
SP. EVENTS INSURANCE REV.	960	1,500	2,000	2,000
BLACK RK-LEGAL COST REIMB.	0		46,000	46,000
INTEREST	308,076	272,000	290,000	200,000
TAX PENALTIES & INTEREST	268,967	80,000	80,000	80,000
COPY MACHINE REVENUE	574	1,000	1,000	1,000
REFUNDS & REIMBURSEMENTS	22,151	25,000	25,000	25,000
CITY-CO.FIRE DEPT REIMB.	10,578	16,500	20,825	20,825
COMMUNITY CENTER RENT	6,748	9,000	9,000	9,000
COMM CTR CATER/DAM FEES	2,908			
JUV.RESTITUTION REVENUE	3,108	650	750	750
STRAY ANIMAL PICK-UP	102	100	100	100
SALES & RENTALS	17,424	17,500	17,500	17,500
GUARDIANSHIP SERVICES	8,793	9,200	9,500	9,500
AIRPORT FUEL SALES	31,476	55,000	60,000	60,000
AIRPORT MISC. REVENUE	15,481	8,500	8,500	8,500
EXCESS PROCEEDS-TAX SALES	108,512	0	0	0
OTHER REVENUE	93,055	1,500	2,000	2,000
CONTRIBUTIONS	5,000	0	0	0
SUBTOTAL	903,913	497,450	572,175	482,175
SUBTOTAL REVENUE ALL SOURCES	8,018,080	6,987,503	7,129,212	6,862,802
OTHER FINANCING SOURCES				
TRANSFER FROM AD VALOREM	33,000	0	0	0
TRANSFER FROM PILT	800,000	1,093,415	1,900,000	1,900,000
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX. ASSETS	4,752	0	0	0
PROCEEDS-LANDSALES	0	300,000	0	0
SUBTOTAL OTHER FINANC. SOURCE	837,752	1,393,415	1,900,000	1,900,000
BEGINNING FUND BALANCE	2,394,814	2,557,449	2,031,039	2,105,992
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,394,814	2,557,449	2,031,039	2,105,992
TOTAL AVAILABLE RESOURCES	11,250,646	10,938,367	11,060,251	10,868,794

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	150,804	154,132	157,572	157,572
EMPLOYEE BENEFITS	59,007	65,661	66,760	66,760
SERVICES & SUPPLIES	5,146	7,350	9,000	7,700
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	214,957	227,143	233,332	232,032
ACTIVITY SUBTOTAL	214,957	227,143	233,332	232,032
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	155,440	173,628	182,140	182,140
EMPLOYEE BENEFITS	74,010	90,304	94,537	94,537
SERVICES & SUPPLIES	25,404	35,398	42,140	38,640
CAPITAL OUTLAY	0	5,500	100	100
DEPT SUBTOTAL	254,854	304,830	318,917	315,417
RECORDER-AUDITOR				
SALARIES & WAGES	204,402	210,442	230,674	224,438
EMPLOYEE BENEFITS	95,136	99,189	123,326	117,792
SERVICES & SUPPLIES	17,037	17,003	21,165	21,165
CAPITAL OUTLAY	21,565	74,700	150,000	150,000
DEPT SUBTOTAL	338,140	401,334	525,165	513,395
ASSESSOR				
SALARIES & WAGES	185,550	188,442	219,700	218,700
EMPLOYEE BENEFITS	90,521	92,770	113,433	113,309
SERVICES & SUPPLIES	11,465	32,847	37,050	34,550
CAPITAL OUTLAY	122,425	120,000	120,000	120,000
DEPT SUBTOTAL	409,961	434,059	490,183	486,559
ACTIVITY SUBTOTAL	1,002,955	1,140,223	1,334,265	1,315,371
OTHER				
IT DEPARTMENT				
SALARIES & WAGES	0	49,270	52,265	52,265
EMPLOYEE BENEFITS	0	19,054	20,158	20,158
SERVICES & SUPPLIES	0	13,401	17,500	15,780
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	0	81,725	89,923	88,203
BUILDINGS & GROUNDS				
SALARIES & WAGES	275,640	297,547	317,856	317,856
EMPLOYEE BENEFITS	118,948	133,368	137,380	137,380
SERVICES & SUPPLIES	169,201	202,650	225,130	203,770
CAPITAL OUTLAY	0	10,840	11,500	11,500
DEPT SUBTOTAL	563,789	644,405	691,866	670,506

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SALARIES & WAGES	65,546	7,920	8,434	8,434
EMPLOYEE BENEFITS	24,884	4,600	5,321	5,321
SERVICES & SUPPLIES	653,378	700,541	954,677	881,791
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	743,808	713,061	968,432	895,546
PLANNING & BUILDING				
SALARIES & WAGES	85,815	85,310	89,135	89,135
EMPLOYEE BENEFITS	32,934	38,363	49,509	49,509
SERVICES & SUPPLIES	27,303	21,134	104,050	93,950
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	146,052	144,807	242,694	232,594
EMERGENCY MGT. GRANTS				
SERVICES & SUPPLIES	69,049	25,831	12,500	12,500
DEPT SUBTOTAL	69,049	25,831	12,500	12,500
OTHER COUNTY GRANTS				
SERVICES & SUPPLIES	54,865	11,700	10,000	10,000
DEPT SUBTOTAL	54,865	11,700	10,000	10,000
ACTIVITY SUBTOTAL	1,577,563	1,621,529	2,015,415	1,909,349
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,123,197	1,166,691	1,257,776	1,250,540
EMPLOYEE BENEFITS	495,440	543,309	610,424	604,766
SERVICES & SUPPLIES	1,032,848	1,067,855	1,433,212	1,319,846
CAPITAL OUTLAY	143,990	211,040	281,600	281,600
OTHER USES				
FUNCTION SUBTOTAL	2,795,475	2,988,895	3,583,012	3,456,752

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	435,103	450,392	533,572	463,664
EMPLOYEE BENEFITS	229,889	220,974	231,808	231,808
SERVICES & SUPPLIES	44,166	30,450	35,850	35,850
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	709,158	701,816	801,230	731,322
JUSTICE COURT				
SALARIES & WAGES	175,182	177,000	181,416	181,416
EMPLOYEE BENEFITS	78,198	81,100	85,031	85,031
SERVICES & SUPPLIES	12,744	11,281	13,940	12,546
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	266,124	269,381	280,387	278,993
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	3,425	2,100	2,400	2,400
DEPT SUBTOTAL	3,425	2,100	2,400	2,400
PUBLIC DEFENDER				
SALARIES & WAGES	136,477	141,749	150,886	150,886
EMPLOYEE BENEFITS	45,297	52,345	54,946	54,946
SERVICES & SUPPLIES	5,267	12,202	13,570	12,170
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	187,041	206,296	219,402	218,002
ACTIVITY SUBTOTAL	1,165,748	1,179,593	1,303,419	1,230,717
FUNCTION: JUDICIAL				
SALARIES & WAGES	746,762	769,141	865,874	795,966
EMPLOYEE BENEFITS	353,384	354,419	371,785	371,785
SERVICES & SUPPLIES	65,602	56,033	65,760	62,966
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	1,165,748	1,179,593	1,303,419	1,230,717

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE ACTIVITY				
RYE PATCH FIRE DEPT.				
SALARIES & WAGES	3,225	1,500	4,300	4,300
EMPLOYEE BENEFITS	11,296	14,128	25,637	25,637
SERVICES & SUPPLIES	31,235	19,871	30,670	26,870
CAPITAL OUTLAY	28,750	11,000	6,000	6,000
DEPT SUBTOTAL	74,506	46,499	66,607	62,807
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	4,615	4,800	6,140	6,140
EMPLOYEE BENEFITS	37,112	35,000	54,900	54,900
SERVICES & SUPPLIES	35,936	52,140	65,634	60,134
CAPITAL OUTLAY	11,437	0	0	0
DEPT SUBTOTAL	89,100	91,940	126,674	121,174
FIRE PROTECTION-IMLAY				
SALARIES & WAGES	2,490	3,000	3,320	3,320
EMPLOYEE BENEFITS	15,315	15,728	18,312	18,312
SERVICES & SUPPLIES	13,246	15,777	25,300	22,450
CAPITAL OUTLAY	11,750	12,570	3,500	3,500
DEPT SUBTOTAL	42,801	47,075	50,432	47,582
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	3,615	4,000	4,820	4,820
EMPLOYEE BENEFITS	23,964	30,163	32,960	32,960
SERVICES & SUPPLIES	29,423	33,150	45,325	40,890
CAPITAL OUTLAY	3,500	4,567	0	0
DEPT SUBTOTAL	60,502	71,880	83,105	78,670
ACTIVITY SUBTOTAL	266,909	257,394	326,818	310,233
PROTECTIVE SERVICES				
JUVENILE PROBATION				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	230	150	150	150
SERVICES & SUPPLIES	21,180	45,789	29,746	29,746
CAPITAL OUTLAY	57	9,600	4,000	4,000
DEPT SUBTOTAL	21,467	55,539	33,896	33,896
ACTIVITY SUBTOTAL	21,467	55,539	33,896	33,896
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	13,945	13,300	18,580	18,580
EMPLOYEE BENEFITS	87,917	95,169	131,959	131,959
SERVICES & SUPPLIES	131,020	166,727	196,675	180,090
CAPITAL OUTLAY	55,494	37,737	13,500	13,500
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	288,376	312,933	360,714	344,129

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	18,328	20,500	20,101	20,101
EMPLOYEE BENEFITS	6,369	10,753	11,661	11,661
SERVICES & SUPPLIES	105,075	114,939	116,406	116,301
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	129,772	146,192	148,168	148,063
WIC GRANT				
SALARIES & WAGES	181,754	190,000	0	0
EMPLOYEE BENEFITS	73,781	86,700	0	0
SERVICES & SUPPLIES	73,944	81,500	0	0
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	329,479	358,200	0	0
FAMILY RESOURCE CENTER				
SALARIES & WAGES	11,396	20,000	0	0
EMPLOYEE BENEFITS	6,407	9,000	0	0
SERVICES & SUPPLIES	5,146	10,200	0	0
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	22,949	39,200	0	0
ACTIVITY SUBTOTAL	482,200	543,592	148,168	148,063
FUNCTION: HEALTH				
SALARIES & WAGES	211,478	230,500	20,101	20,101
EMPLOYEE BENEFITS	86,557	106,453	11,661	11,661
SERVICES & SUPPLIES	184,165	206,639	116,406	116,301
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	482,200	543,592	148,168	148,063

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	24,822	22,393	23,057	23,057
EMPLOYEE BENEFITS	10,148	12,922	12,650	12,650
SERVICES & SUPPLIES	29,821	18,687	24,185	17,990
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	64,791	54,002	59,892	53,697
MUSEUM				
SALARIES & WAGES	5,590	5,920	6,005	6,005
EMPLOYEE BENEFITS	635	728	738	738
SERVICES & SUPPLIES	5,720	5,120	6,275	5,648
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	11,945	11,768	13,018	12,391
ACTIVITY SUBTOTAL	76,736	65,770	72,910	66,088
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	30,412	28,313	29,062	29,062
EMPLOYEE BENEFITS	10,783	13,650	13,388	13,388
SERVICES & SUPPLIES	35,541	23,807	30,460	23,638
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	76,736	65,770	72,910	66,088

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
AIRPORT				
SERVICES & SUPPLIES	500,476	93,026	335,100	309,175
CAPITAL OUTLAY	0	10,000	10,000	0
DEPT SUBTOTAL	500,476	103,026	345,100	309,175
ACTIVITY SUBTOTAL	500,476	103,026	345,100	309,175
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	500,476	93,026	335,100	309,175
CAPITAL OUTLAY	0	10,000	10,000	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	500,476	103,026	345,100	309,175

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	12,000	14,000	17,383	17,383
DEPT SUBTOTAL	12,000	14,000	17,383	17,383
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	20,513	57,429	62,026	62,026
EMPLOYEE BENEFITS	6,943	20,191	22,242	22,242
SERVICES & SUPPLIES	282	1,211	3,800	3,520
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	27,738	78,831	88,068	87,788
ACTIVITY SUBTOTAL	167,680	220,773	233,393	233,113
FUNCTION: INTERGOVERNMENTAL EXP				
SALARIES & WAGES	20,513	57,429	62,026	62,026
EMPLOYEE BENEFITS	6,943	20,191	22,242	22,242
SERVICES & SUPPLIES	140,224	143,153	149,125	148,845
CAPITAL OUTLAY	0	0	0	0
OTHER USES				
FUNCTION SUBTOTAL	167,680	220,773	233,393	233,113

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL EXP.

Revised 6/1/20

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	2,795,475	2,988,895	3,583,012	3,456,752
Judicial	1,165,748	1,179,593	1,303,419	1,230,717
Public Safety	288,376	312,933	360,714	344,129
Health	482,200	543,592	148,168	148,063
Culture and Recreation	76,736	65,770	72,910	66,088
Community Support	500,476	103,026	345,100	309,175
Intergovernmental Expenditures	167,680	220,773	233,393	233,113
TOTAL EXPENDITURES - ALL FUNCTIONS	5,476,691	5,414,582	6,046,716	5,788,037
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	60,000	100,000	100,000
Transfers Out (Schedule T)				
LAW ENFORCEMENT	2,068,750	2,345,000	2,635,000	2,565,000
LAW LIBRARY	28,000	28,000	28,000	28,000
11TH JUDICIAL DISTRICT	1,119,756	984,793	1,443,974	1,345,120
TOTAL EXPENDITURES AND OTHER USES	8,693,197	8,832,375	10,253,690	9,826,157
ENDING FUND BALANCE:	2,557,449	2,105,992	806,561	1,042,637
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	11,250,646	10,938,367	11,060,251	10,868,794

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MV FUEL TAX 1.25%	355,030	355,000	355,026	319,523
MV FUEL TAX 1.75%	63,970	66,278	45,820	41,238
EXTRA 1 CENT OPTION GAS	28,290	29,491	28,855	25,969
2.35 GAS TAX	598,038	598,000	598,038	538,234
SUBTOTAL	1,045,328	1,048,769	1,027,739	924,964
MISCELLANEOUS				
DEVCO IMPACT FEES	0	0	0	0
REFUNDS & REIMBURSEMENTS	90,457	93,000	91,000	91,000
OTHER REVENUE	15,000	15,000	20,000	20,000
SUBTOTAL	105,457	108,000	111,000	111,000
SUBTOTAL REVENUE	1,150,785	1,156,769	1,138,739	1,035,964
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
PROCEEDS/SALE FIX. ASSETS	4,140	0	0	0
BEGINNING FUND BALANCE	377,195	383,984	312,561	385,561
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	377,195	383,984	312,561	385,561
TOTAL AVAILABLE RESOURCES	1,532,120	1,540,753	1,451,300	1,421,525

PERSHING COUNTY
(Local Government)

FUND ROAD FUND

Revised 6/1/20

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	535,395	558,500	596,914	596,914
EMPLOYEE BENEFITS	214,550	227,100	253,072	253,072
SERVICES & SUPPLIES	384,636	341,834	419,025	419,025
CAPITAL OUTLAY	13,555	27,758	135,000	135,000
DEPT SUBTOTAL	1,148,136	1,155,192	1,404,011	1,404,011
ACTIVITY SUBTOTAL	1,148,136	1,155,192	1,404,011	1,404,011
SUBTOTAL EXPENDITURES	1,148,136	1,155,192	1,404,011	1,404,011
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	383,984	385,561	47,289	17,514
TOTAL COMMITMENTS & FUND BALANCE	1,532,120	1,540,753	1,451,300	1,421,525

PERSHING COUNTY
(Local Government)

FUND ROAD FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	11,030	11,263	11,848	11,848
PERSONAL PROPERTY TAX	3,480	3,710	3,742	3,742
SUBTOTAL REVENUE	14,510	14,973	15,590	15,590
BEGINNING FUND BALANCE	34,842	43,643	38,616	38,616
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,842	43,643	38,616	38,616
TOTAL RESOURCES	49,352	58,616	54,206	54,206
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUP[PLIES	5,709	20,000	20,000	20,000
ACTIVITY SUBTOTAL	5,709	20,000	20,000	20,000
SUBTOTAL EXPENDITURES	5,709	20,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	43,643	38,616	34,206	34,206
TOTAL COMMITMENTS & FUND BALANCE	49,352	58,616	54,206	54,206

PERSHING COUNTY
(Local Government)

FUND_______ GENERAL INDIGENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	92,928	94,794	99,723	99,723
PERSONAL PROP TAX	29,288	31,221	31,496	31,496
NET PROCEEDS OF MINE	18,243	0	0	0
HVS AD VALOREM TAXES	41,710	36,992	38,976	38,976
SUBTOTAL REVENUE	182,169	163,007	170,195	170,195
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	142,882	163,177	115,776	115,776
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	142,882	163,177	115,776	115,776
TOTAL RESOURCES	325,051	326,184	285,971	285,971
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	161,874	210,408	210,408	210,408
ACTIVITY SUBTOTAL	161,874	210,408	210,408	210,408
SUBTOTAL EXPENDITURES	161,874	210,408	210,408	210,408
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	163,177	115,776	75,563	75,563
TOTAL COMMITMENTS & FUND BALANCE	325,051	326,184	285,971	285,971

PERSHING COUNTY
(Local Government)

FUND MEDICAL INDIGENT FUND #1

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PORPERTY TAX	250,092	255,292	268,560	268,560
PERSONAL PROPERTY TAX	78,869	84,085	84,820	84,820
SUBTOTAL	328,961	339,377	353,380	353,380
INTERGOVERNMENTAL				
PRIVATE GRANT	13,815	0	0	0
LSTA COMPET-AWE LIT TAB	18,943	0	0	0
LSTA-MINI GRANT	0	10,000	0	0
LSTA SUMMER READING GRT	2,750	0	0	0
COLLECTION DEVEL.GRANT	3,552	2,264	0	0
LSTA-COMMUNITY ENRICHMENT	1,991	0	0	0
FRONTIER COMM.COALITION	1,250	0	0	0
SUBTOTAL	42,301	12,264	0	0
FINE AND FORFEITS				
LIBRARY FINES	1,781	1,500	1,500	1,500
SUBTOTAL	1,781	1,500	1,500	1,500
MISCELLANEOUS				
COPY MACHINE REVENUE	933	800	900	900
OTHER REVENUE	0	0	0	0
SUBTOTAL	933	800	900	900
SUBTOTAL REVENUE	373,976	353,941	355,780	355,780
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	298,267	368,373	448,153	454,981
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	298,267	368,373	448,153	454,981
TOTAL AVAILABLE RESOURCES	672,243	722,314	803,933	810,761

PERSHING COUNTY
(Local Government)

FUND LIBRARY FUND

Revised 6/1/20

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY ACTIVITY				
SALARIES & WAGES	136,247	130,000	158,651	158,651
EMPLOYEE BENEFITS	61,356	65,500	76,223	76,223
SERVICE & SUPPLIES	106,267	71,833	71,525	64,644
CAPITAL OUTLAY	0	0	0	0
DEPT. SUBTOTAL	303,870	267,333	306,399	299,518
ACTIVITY SUBTOTAL	303,870	267,333	306,399	299,518
SUBTOTAL EXPENDITURES	303,870	267,333	306,399	299,518
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	368,373	454,981	497,534	511,243
TOTAL COMMITMENTS & FUND BALANCE	672,243	722,314	803,933	810,761

PERSHING COUNTY
(Local Government)

FUND LIBRARY FUND

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CEMETERY FEES	1,100	1,500	1,500	1,500
SUBTOTAL	1,100	1,500	1,500	1,500
MISCELLANEOUS				
MEMORIAL WALL CONTRIB.	150	0	0	0
SUBTOTAL	150	0	0	0
SUBTOTAL REVENUE	1,250	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM PILT	10,000	10,000	30,000	25,000
BEGINNING FUND BALANCE	25,287	30,211	15,835	17,463
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,287	30,211	15,835	17,463
TOTAL RESOURCES	36,537	41,711	47,335	43,963
EXPENDITURES				
HEALTH				
CEMETERY				
SALARIES & WAGES	2,289	3,700	10,082	10,082
EMPLOYEE BENEFITS	263	2,101	6,264	6,264
SERVICES AND SUPPLIES	3,774	20,075	27,025	25,375
CAPITAL OUTLAY	0	0	0	0
DEPT. SUBTOTAL	6,326	24,248	43,371	41,721
ACTIVITY SUBTOTAL	6,326	24,248	43,371	41,721
SUBTOTAL EXPENDITURES	6,326	24,248	43,371	41,721
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	30,211	17,463	3,964	2,242
TOTAL COMMITMENTS & FUND BALANCE	36,537	41,711	47,335	43,963

PERSHING COUNTY
(Local Government)

FUND_______ CEMETERY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	68,049	69,454	73,064	73,064
PERSONAL PROERTY TAX	21,457	22,876	23,076	23,076
SUBTOTAL	89,506	92,330	96,140	96,140
INTERGOVERNMENTAL				
COPY MACHINE REVENUE	366	160	200	200
SUBTOTAL	366	160	200	200
SUBTOTAL REVENUE	89,872	92,490	96,340	96,340
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	101,695	114,429	133,366	133,366
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	101,695	114,429	133,366	133,366
TOTAL RESOURCES	191,567	206,919	229,706	229,706
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	32,301	19,768	21,463	21,463
EMPLOYEE BENEFITS	18,289	11,488	11,794	11,794
SERVICES AND SUPPLIES	25,289	42,297	47,250	43,552
CAPITAL OUTLAY	1,259	0	40,000	40,000
DEPT. SUBTOTAL	77,138	73,553	120,507	116,809
ACTIVITY SUBTOTAL	77,138	73,553	120,507	116,809
SUBTOTAL EXPENDITURES	77,138	73,553	120,507	116,809
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	114,429	133,366	109,199	112,897
TOTAL COMMITMENTS & FUND BALANCE	191,567	206,919	229,706	229,706

PERSHING COUNTY
(Local Government)

FUND_______ PERSHING CO. AG EXT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXE				
REAL PROPERTY TAX	110,496	112,627	118,482	118,482
PERSONAL PROPERTY TAX	34,798	37,095	37,421	37,421
NET PROCEEDS OF MINE	21,675	0	0	0
SUBTOTAL	166,969	149,722	155,903	155,903
MISCELLANEOUS				
INTEREST	1,054	676	750	750
REFUNDS & REIMBURSEMENTS	0	130,949	0	0
SUBTOTAL	1,054	131,625	750	750
SUBTOTAL REVENUE	168,023	281,347	156,653	156,653
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	39,651	57,453	167,000	167,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,651	57,453	167,000	167,000
TOTAL RESOURCES	207,674	338,800	323,653	323,653
EXPENDITURES				
WELFARE				
OTHER				
SERVICES AND SUPPLIES	150,221	171,800	171,800	171,800
ACTIVITY SUBTOTAL	150,221	171,800	171,800	171,800
SUBTOTAL EXPENDITURES	150,221	171,800	171,800	171,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,453	167,000	151,853	151,853
TOTAL COMMITMENTS & FUND BALANCE	207,674	338,800	323,653	323,653

PERSHING COUNTY
(Local Government)

FUND MEDICAL INDIGENT CARE #2

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FOOD DISTRIBUTION REVENUE	936	0	0	0
NSIP/USDA FOOD GRANT	17,465	9,000	11,000	11,000
SENIOR-C1-REVENUE	34,416	35,000	34,982	34,982
SENIOR-CII-REVENUE	21,424	21,000	24,001	24,001
SENIOR-IIIB-REVENUE	24,443	24,000	24,722	24,722
CITY GRANT	3,000	3,000	3,000	3,000
TRANSP. FOR SENIORS	2,853	11,320	11,320	11,320
SUBTOTAL	104,537	103,320	109,025	109,025
MISCELLANEOUS				
OTHER REVENUE	66	200	200	200
PROGRAM INCOME-C1 MEALS	20,020	25,000	25,000	25,000
PROGRAM INCOME-TRANSP.	1,125	2,500	2,500	2,500
PROGRAM INCOME-C2 MEALS	6,886	4,000	4,000	4,000
SUBTOTAL	28,097	31,700	31,700	31,700
SUBTOTAL REVENUE	132,634	135,020	140,725	140,725
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFERS FROM PILT	163,000	163,000	163,000	133,000
BEGINNING FUND BALANCE	114,680	100,364	74,645	86,514
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	114,680	100,364	74,645	86,514
TOTAL AVAILABLE RESOURCES	410,314	398,384	378,370	360,239

PERSHING COUNTY
(Local Government)

FUND SENIOR CITIZENS FUND

Revised 6/1/20

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COM.SUPPORT-SR.CITIZEN				
SALARIES & WAGES	132,573	135,000	148,371	148,371
EMPLOYEE BENEFITS	74,598	72,500	78,780	78,780
SERVICES & SUPPLIES	6,715	6,609	7,450	6,700
DEPT. SUBTOTAL	213,886	214,109	234,601	233,851
SR. CITIZENS-C1				
SERVICES & SUPPLIES	52,321	42,911	49,761	44,781
DEPT. SUBTOTAL	52,321	42,911	49,761	44,781
SR. CITIZENS-C2				
SERVICES & SUPPLIES	31,084	31,947	35,750	31,946
DEPT. SUBTOTAL	31,084	31,947	35,750	31,946
SR. CITIZENS IIIB				
SERVICES & SUPPLIES	12,659	22,903	25,404	22,859
DEPT. SUBTOTAL	12,659	22,903	25,404	22,859
ACTIVITY SUBTOTAL	309,950	311,870	345,516	333,437
SUBTOTAL EXPENDITURES	309,950	311,870	345,516	333,437
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	100,364	86,514	32,854	26,802
TOTAL COMMITMENTS & FUND BALANCE	410,314	398,384	378,370	360,239

PERSHING COUNTY
(Local Government)

FUND SENIOR CITIZENS FUND

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
ADMIN.ASSESS.J.P.-REV.	10,818	11,000	11,000	11,000
SUBTOTAL	10,818	11,000	11,000	11,000
FINE AND FORFEITS				
FACILITY ASSESSMENT	15,606	15,500	15,500	15,500
SUBTOTAL	15,606	15,500	15,500	15,500
SUBTOTAL REVENUE	26,424	26,500	26,500	26,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	201,504	212,126	118,626	130,626
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	201,504	212,126	118,626	130,626
TOTAL RESOURCES	227,928	238,626	145,126	157,126
EXPENDITURES				
JUDICIAL				
OTHER				
CAPITAL OUTLAY	15,802	108,000	144,000	129,600
ACTIVITY SUBTOTAL	15,802	108,000	144,000	129,600
SUBTOTAL EXPENDITURES	15,802	108,000	144,000	129,600
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	212,126	130,626	1,126	27,526
TOTAL COMMITMENTS & FUND BALANCE	227,928	238,626	145,126	157,126

PERSHING COUNTY
(Local Government)

FUND J. P. ADMIN. FEE FUND

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	91,949	93,876	98,735	98,735
PERSONAL PROPERTY TAX	28,996	30,927	31,184	31,184
NET PROCEEDS OF MINE	18,063	0	0	0
SUBTOTAL	139,008	124,803	129,919	129,919
MISCELLANEOUS				
INTEREST	4,532	4,000	4,000	4,000
SUBTOTAL	4,532	4,000	4,000	4,000
SUBTOTAL REVENUE	143,540	128,803	133,919	133,919
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	204,954	129,541	175,844	183,344
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	204,954	129,541	175,844	183,344
TOTAL AVAILABLE RESOURCES	348,494	258,344	309,763	317,263

PERSHING COUNTY
(Local Government)

FUND AD VALOREM CAPITAL PROJECTS

Revised 6/1/20

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	7,155	7,500	7,500	7,500
CAPITAL OUTLAY	68,148	67,500	273,540	246,186
ACTIVITY SUBTOTAL	75,303	75,000	281,040	253,686
SUBTOTAL EXPENDITURES	75,303	75,000	281,040	253,686
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	33,000	0	0	0
BUILDING FUND	110,650	0	0	0
ENDING FUND BALANCE	129,541	183,344	28,723	63,577
TOTAL COMMITMENTS & FUND BALANCE	348,494	258,344	309,763	317,263

PERSHING COUNTY
(Local Government)

FUND AD VALOREM CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	36,767	37,541	39,494	39,494
PERSONAL PROPERTY TAX	11,599	12,365	12,474	12,474
SUBTOTAL	48,366	49,906	51,968	51,968
OTHER TAXES				
9 1/2% ROOM TAX-TOURISM	132,514	125,000	125,000	125,000
SUBTOTAL	132,514	125,000	125,000	125,000
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	18,043	15,000	15,000	15,000
REFUNDS & REIMBURSEMENTS	167	0	0	0
GYMNASTICS/FITNESS REV.	3,035	3,500	3,000	3,000
SUBTOTAL	21,245	18,500	18,000	18,000
SUBTOTAL REVENUE	209,625	200,906	202,468	202,468
BEGINNING FUND BALANCE	251,295	241,917	198,795	198,795
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	251,295	241,917	198,795	198,795
TOTAL RESOURCES	460,920	442,823	401,263	401,263
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION				
SALARIES & WAGES	6,900	7,000	7,000	7,000
EMPLOYEE BENEFITS	787	822	822	822
SERVICES & SUPPLIES	76,237	62,356	158,400	143,310
CAPITAL OUTLAY	0	0	0	0
DEPT. SUBTOTAL	83,924	70,178	166,222	151,132
ADMINISTRATION-TOURISM				
SERVICES & SUPPLIES	13,808	33,100	33,100	30,200
DEPT. SUBTOTAL	13,808	33,100	33,100	30,200
SWIM POOL				
SALARIES & WAGES	28,360	31,000	31,000	31,000
EMPLOYEE BENEFITS	3,394	3,600	3,600	3,600
SERVICES & SUPPLIES	31,157	44,400	44,400	44,400
CAPITAL OUTLAY	21,744	20,000	20,000	18,000
DEPT. SUBTOTAL	84,655	99,000	99,000	97,000
BALLFIELD-TOURISM				
SERVICES & SUPPLIES	10,082	11,750	14,250	14,250
CAPITAL OUTLAY	26,534	30,000	30,000	27,000
DEPT. SUBTOTAL	36,616	41,750	44,250	41,250
ACTIVITY SUBTOTAL	219,003	244,028	342,572	319,582

PERSHING COUNTY
(Local Government)

FUND________ RECREATION FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
TOTAL EXPENDITURES	219,003	244,028	342,572	319,582
ENDING FUND BALANCE	241,917	198,795	58,691	81,681
TOTAL COMMITMENTS & FUND BALANCE	460,920	442,823	401,263	401,263

PERSHING COUNTY
(Local Government)

FUND RECREATION FUND

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FRONTIER CC-DARE PROGRAM	1,358	0	1,000	1,000
RISK MGT.GRT. REV.	4,035	0	2,470	2,470
JAG GRANT-YOUTH RESOURCE	55,761	26,693	0	0
BJA ILLEGAL ALIEN REV.	1,899	5,896	0	0
SUBTOTAL	63,053	32,589	3,470	3,470
CHARGES FOR SERVICES				
SHERIFF FEES	16,570	18,000	20,000	20,000
C.C. WEAPON FINGERPRINT	3,293	3,600	4,320	4,320
JAIL EXTRADITION REV.	7,596	3,216	0	0
SUBTOTAL	27,459	24,816	24,320	24,320
MISCELLANEOUS				
OTHER REVNUE	37,434	45,668	1,000	1,000
SUBTOTAL	37,434	45,668	1,000	1,000
SUBTOTAL REVENUE	127,946	103,073	28,790	28,790
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	373,750	650,000	940,000	870,000
PROCEEDS/SALE FIX.ASSET	6,320	0	0	0
BEGINNING FUND BALANCE	338,514	306,646	213,621	237,211
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	338,514	306,646	213,621	237,211
TOTAL AVAILABLE RESOURCES	2,541,530	2,754,719	2,877,411	2,831,001

PERSHING COUNTY
(Local Government)

FUND______ LAW ENFORCEMENT FUND

Revised 6/1/20

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	589,428	718,242	746,286	746,286
EMPLOYEE BENEFTIS	336,459	485,426	501,035	501,035
SERVICE & SUPPLIES	331,093	319,692	329,500	307,100
CAPITAL OUTLAY	7,807	0	18,000	18,000
DEPT. SUBTOTAL	1,264,787	1,523,360	1,594,821	1,572,421
DISPATCH				
SALARIES & WAGES	218,694	220,000	241,871	241,871
EMPLOYEE BENEFTIS	101,024	104,284	112,715	112,715
SERVICE & SUPPLIES	16,768	25,000	32,700	27,000
CAPITAL OUTLAY	4,217	0	0	0
DEPT. SUBTOTAL	340,703	349,284	387,286	381,586
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	362,697	300,000	414,496	414,496
EMPLOYEE BENEFTIS	181,422	247,148	269,419	269,419
SERVICE & SUPPLIES	84,050	97,716	114,000	102,500
CAPITAL OUTLAY	1,225	0	0	0
DEPT. SUBTOTAL	629,394	644,864	797,915	786,415
SUBTOTAL EXPENDITURES	2,234,884	2,517,508	2,780,022	2,740,422
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	306,646	237,211	97,389	90,579
TOTAL COMMITMENTS & FUND BALANCE	2,541,530	2,754,719	2,877,411	2,831,001

PESHING COUNTY
(Local Government)

FUND LAW ENFORCEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
911 SURCHARGE FEE REV	18,086	35,000	35,000	35,000
SUBTOTAL	18,086	35,000	35,000	35,000
SUBTOTAL REVENUE	18,086	35,000	35,000	35,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,489	8,264	22,764	22,764
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,264	8,264	22,764	22,764
TOTAL RESOURCES	26,350	43,264	57,764	57,764
EXPENDITURES				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	11,311	20,500	25,000	25,000
CAPITAL OUTLAY	0	0	25,000	25,000
ACTIVITY SUBTOTAL	11,311	20,500	50,000	50,000
SUBTOTAL EXPENDITURES	11,311	20,500	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,264	22,764	7,764	7,764
TOTAL COMMITMENTS & FUND BALANCE	19,575	43,264	57,764	57,764

PERSHING COUNTY
(Local Government)

FUND_______ 911 SURCHARGE FEE

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
OPTION TAX-PUBLIC SAFETY	293,205	300,000	300,000	300,000
SUBTOTAL	293,205	300,000	300,000	300,000
MISCELLANEOUS				
OTHER REVENUE	3,000	0	0	0
SUBTOTAL	3,000	0	0	0
SUBTOTAL REVENUE	296,205	300,000	300,000	300,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	937,046	1,084,980	896,708	936,708
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	937,046	1,084,980	896,708	936,708
TOTAL RESOURCES	1,233,251	1,384,980	1,196,708	1,236,708
EXPENDITURES				
PUBLIC SAFETY				
FIRE ACTIVITY				
CAPITAL OUTLAY	60,000	360,000	965,000	868,500
ACTIVITY SUBTOTAL	60,000	360,000	965,000	868,500
DEBT SERVICE				
INTEREST EXPENSE	18,209	16,157	14,043	14,043
DEPT SUBTOTAL	18,209	16,157	14,043	14,043
DEBT SERVICE				
PRINCIPAL PAYMENTS	70,062	72,115	74,228	74,228
DEPT SUBTOTAL	70,062	72,115	74,228	74,228
ACTIVITY SUBTOTAL	88,271	88,272	88,271	88,271
SUBTOTAL EXPENDITURES	148,271	448,272	1,053,271	956,771
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,084,980	936,708	143,437	279,937
TOTAL COMMITMENTS & FUND BALANCE	1,233,251	1,384,980	1,196,708	1,236,708

PERSHING COUNTY
(Local Government)

FUND_______ OPTION TAX-PUBLIC SAFETY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	1,137,480	1,000,000	1,000,000	1,000,000
SUBTOTAL	1,137,480	1,000,000	1,000,000	1,000,000
SUBTOTAL REVENUE	1,137,480	1,000,000	1,000,000	1,000,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,240,475	1,404,955	1,138,540	1,138,540
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,240,475	1,404,955	1,138,540	1,138,540
TOTAL RESOURCES	2,377,955	2,404,955	2,138,540	2,138,540
EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	800,000	1,093,415	1,900,000	1,900,000
CEMETERY FUND	10,000	10,000	30,000	25,000
SENIOR CITIZENS FUND	163,000	163,000	163,000	133,000
ENDING FUND BALANCE	1,404,955	1,138,540	45,540	80,540
TOTAL COMMITMENTS & FUND BALANCE	2,377,955	2,404,955	2,138,540	2,138,540

PERSHING COUNTY
(Local Government)

FUND_______ IN LIEU OF TAXES FUND

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	106,028	0	0	0
SUBTOTAL	106,028	0	0	0
MISCELLANEOUS				
INSURANCE SETTLEMENT	0	0	0	0
MARIJUANA REV/NEW JAIL	88,235	88,235	0	0
SUBTOTAL	88,235	88,235	0	0
SUBTOTAL REVENUE	194,263	88,235	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM AD VALOREM	110,650	0	0	0
BEGINNING FUND BALANCE	1,737,271	1,686,423	1,051,658	1,123,958
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,737,271	1,686,423	1,051,658	1,123,958
TOTAL AVAILABLE RESOURCES	2,042,184	1,774,658	1,051,658	1,123,958

PERSHING COUNTY
(Local Government)

FUND________ BUILDING FUND

Revised 6/1/20

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
CAPITAL OUTLAY	355,761	650,700	1,026,500	923,850
ACTIVITY SUBTOTAL	355,761	650,700	1,026,500	923,850
SUBTOTAL EXPENDITURES	355,761	650,700	1,026,500	923,850
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,686,423	1,123,958	25,158	200,108
TOTAL COMMITMENTS & FUND BALANCE	2,042,184	1,774,658	1,051,658	1,123,958

PERSHING COUNTY
(Local Government)

FUND BUILDING FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	356,079	370,000	376,000	376,000
SUBTOTAL	356,079	370,000	376,000	376,000
SUBTOTAL REVENUE	356,079	370,000	376,000	376,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	861,250	779,413	609,413	609,413
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	861,250	779,413	609,413	609,413
TOTAL RESOURCES	1,217,329	1,149,413	985,413	985,413
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY & STREETS				
SERVICE & SUPPLIES	437,916	540,000	960,000	960,000
ACTIVITY SUBTOTAL	437,916	540,000	960,000	960,000
SUBTOTAL EXPENDITURES	437,916	540,000	960,000	960,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	779,413	609,413	25,413	25,413
TOTAL COMMITMENTS & FUND BALANCE	1,217,329	1,149,413	985,413	985,413

PERSHING COUNTY
(Local Government)

FUND REGIONAL TRANSPORTATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
FORENSIC FINES-ALCOHOL	1,425	840	1,400	1,400
FORENSIC-DRUGS	1,650	1,500	1,600	1,600
SUBTOTAL	3,075	2,340	3,000	3,000
SUBTOTAL REVENUE	3,075	2,340	3,000	3,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,716	2,201	1,541	1,541
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,716	2,201	1,541	1,541
TOTAL RESOURCES	5,791	4,541	4,541	4,541
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICE & SUPPLIES	3,590	3,000	4,200	4,200
ACTIVITY SUBTOTAL	3,590	3,000	4,200	4,200
SUBTOTAL EXPENDITURES	3,590	3,000	4,200	4,200
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,201	1,541	341	341
TOTAL COMMITMENTS & FUND BALANCE	5,791	4,541	4,541	4,541

PERSHING COUNTY
(Local Government)

FUND________ FORENSIC SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
DRUG COURT-STATE REV.	42,770	56,750	57,394	57,394
SUBTOTAL	42,770	56,750	57,394	57,394
CHARGES FOR SERVICES				
DIVERSION PROGRAM FEE	0	10,000	10,000	10,000
SUBTOTAL	0	10,000	10,000	10,000
FINE AND FORFEITS				
DRUG CT ADMIN ASSESS	13,790	10,000	10,000	10,000
SUBTOTAL	13,790	10,000	10,000	10,000
SUBTOTAL REVENUE	56,560	76,750	77,394	77,394
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	126,142	132,775	94,498	94,498
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	126,142	132,775	94,498	94,498
TOTAL AVAILABLE RESOURCES	182,702	209,525	171,892	171,892

PERSHING COUNTY
(Local Government)

FUND ________ DRUG COURT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
PERSHING COUNTY DRUG COURT				
SERVICES & SUPPLIES	24,427	41,446	44,124	44,124
CAPITAL OUTLAY	705	0	0	0
DEPT SUBTOTAL	25,132	41,446	44,124	44,124
OUT OF COUNTY DRUG COURT				
SALARIES & WAGES	17,827	33,518	20,932	20,932
EMPLOYEE BENEFITS	6,968	6,063	6,896	6,896
SERVICES & SUPPLIES	0	34,000	34,000	34,000
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	24,795	73,581	61,828	61,828
ACTIVITY SUBTOTAL	49,927	115,027	105,952	105,952
SUBTOTAL EXPENDITURES	49,927	115,027	105,952	105,952
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	132,775	94,498	65,940	65,940
TOTAL COMMITMENTS & FUND BALANCE	182,702	209,525	171,892	171,892

PERSHING COUNTY
(Local Government)

FUND DRUG COURT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
LAW LIBRARY FEES	2,490	1,500	1,500	1,500
SUBTOTAL	2,490	1,500	1,500	1,500
SUBTOTAL REVENUE	2,490	1,500	1,500	1,500
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	28,000	28,000	28,000	28,000
BEGINNING FUND BALANCE	29,556	40,192	41,692	41,692
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,556	40,192	41,692	41,692
TOTAL RESOURCES	60,046	69,692	71,192	71,192
EXPENDITURES				
JUDICIAL				
OTHER LEGAL EXPENSE				
SERVICES & SUPPLIES	19,854	28,000	28,000	28,000
DEPT SUBTOTAL	19,854	28,000	28,000	28,000
ACTIVITY SUBTOTAL	19,854	28,000	28,000	28,000
SUBTOTAL EXPENDITURES	19,854	28,000	28,000	28,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,192	41,692	43,192	43,192
TOTAL COMMITMENTS & FUND BALANCE	60,046	69,692	71,192	71,192

PERSHING COUNTY
(Local Government)

FUND_______ LAW LIBRARY

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
LANDER CO. CONTRIBUTION	711,692	897,407	959,243	944,881
MINERAL CO. CONTRIBUTION	420,130	460,736	479,623	518,885
ROOM AND BOARD GRANT	25,272	24,925	0	0
SECURITY CAMERA INST.GRANT	0	42,288	0	0
SOUND REC.SYSTEM GRT.	29,834	0	0	0
PRIVATE GRANT	1,110	3,630	0	0
FCC-FUNCTIONAL FAMILY GRT	0	8,952	0	0
FCC-PROJECT MAGIC GRANT	24,556	17,541	0	0
BOTVIN LIFE SKILLS FUNCTION	0	4,500	0	0
FCC-ALCOH.MARIJ.WISE GRT.	0	0	0	0
YOUTH APPRENTICE PROGRAM	2,842	0	0	0
DIST CRT ADMIN FEES	220	170	200	200
SUBTOTAL	1,215,656	1,460,149	1,439,066	1,463,966
CHARGES FOR SERVICES				
CLERK FEES	6,941	5,040	7,000	7,000
DIST CRT FILING FEES	5,034	2,800	5,000	5,000
AB 65 FEES	8,194	34,356	20,000	20,000
COURT SECURITY FEES	1,600	857	1,000	1,000
SB 388 FEES	129	129	0	0
AB 395 FEES	112,500	0	0	0
DIST. COURT TECH FEES	72	100	100	100
BRIANA'S LAW-DNA FEE	0	0	0	0
SUBTOTAL	134,470	43,282	33,100	33,100
FINE AND FORFEITS				
BAILS AND FINES	2,045	2,500	3,000	3,000
DNA TESTING FEE REV.	3,526	2,400	3,000	3,000
SUBTOTAL	5,571	4,900	6,000	6,000
MISCELLANEOUS				
REFUNDS & REIMBURSEMENTS	1,506	0	0	0
INVESTIGATIVE FEES	2,939	2,900	3,000	3,000
SUBTOTAL	4,445	2,900	3,000	3,000
SUBTOTAL REVENUE	1,360,142	1,511,231	1,481,166	1,506,066
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN. FUND	1,119,756	984,793	1,443,974	1,345,120
BEGINNING FUND BALANCE	476,390	747,874	672,075	573,520
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	476,390	747,874	672,075	573,520
TOTAL RESOURCES	2,956,288	3,243,898	3,597,215	3,424,706

PERSHING COUNTY
(Local Government)

FUND______ 11TH JUDICIAL DISTRICT

Revised 6/1/20

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
ADMINISTRATION				
SALARIES & WAGES	299,833	576,981	595,035	595,035
EMPLOYEE BENEFITS	108,908	232,192	259,385	251,381
SERVICES & SUPPLIES	72,136	82,084	151,032	150,792
CAPITAL OUTLAY	25,440	0	0	0
DEPT SUBTOTAL	506,317	891,257	1,005,452	997,208
JUVENILE PROBATION				
SALARIES & WAGES	552,157	654,122	681,035	681,035
EMPLOYEE BENEFITS	322,868	431,939	445,021	422,949
SERVICES & SUPPLIES	296,944	489,411	454,654	449,065
CAPITAL OUTLAY	25,284	25,000	0	0
DEPT SUBTOTAL	1,197,253	1,600,472	1,580,710	1,553,049
OTHER LEGAL EXPENSES				
EMPLOYEE BENEFITS	136	200	200	200
SERVICES & SUPPLIES	79,564	108,500	137,500	112,500
DEPT SUBTOTAL	79,700	108,700	137,700	112,700
DISTRICT COURT				
SALARIES & WAGES	204,491	0	59,197	51,228
EMPLOYEE BENEFITS	83,362	0	46,738	41,658
SERVICES & SUPPLIES	104,725	39,449	40,043	40,043
CAPITAL OUTLAY	32,566	30,500	13,000	13,000
DEPT SUBTOTAL	425,144	69,949	158,978	145,929
ACTIVITY SUBTOTAL	2,208,414	2,670,378	2,882,840	2,808,886
SUBTOTAL EXPENDITURES	2,208,414	2,670,378	2,882,840	2,808,886
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	747,874	573,520	714,375	615,820
TOTAL COMMITMENTS & FUND BALANCE	2,956,288	3,243,898	3,597,215	3,424,706

PERSHING COUNTY
(Local Government)

FUND_______ 11TH JUDICIAL DISTRICT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	0	100	100	100
SUBTOTAL	0	100	100	100
SUBTOTAL REVENUE	0	100	100	100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,589	2,589	2,689	2,689
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,589	2,589	2,689	2,689
TOTAL RESOURCES	2,589	2,689	2,789	2,789
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	0	0	500	400
SUBTOTAL	0	0	500	400
LIBRARY ACTIVITY				
SERVICES & SUPPLIES	0	0	500	0
SUBTOTAL	0	0	500	0
SUBTOTAL EXPENDITURES	0	0	1,000	400
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,589	2,689	1,789	2,389
TOTAL COMMITMENTS & FUND BALANCE	2,589	2,689	2,789	2,789

PERSHING COUNTY
(Local Government)

FUND_______ LIBRARY GIFT FUND

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CRIMINAL ASSET FOREFIT	19,801	5,000	5,000	5,000
SUBTOTAL	19,801	5,000	5,000	5,000
SUBTOTAL REVENUE	19,801	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,065	24,621	15,621	17,021
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,065	24,621	15,621	17,021
TOTAL RESOURCES	36,866	29,621	20,621	22,021
EXPENDITURES				
PUBLIC SAFETY				
POLICE ACTIVITY				
CAPITAL OUTLAY	12,245	12,600	16,000	14,850
ACTIVITY SUBTOTAL	12,245	12,600	16,000	14,850
SUBTOTAL EXPENDITURES	12,245	12,600	16,000	14,850
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,621	17,021	4,621	7,171
TOTAL COMMITMENTS & FUND BALANCE	36,866	29,621	20,621	22,021

PERSHING COUNTY
(Local Government)

FUND_______ CRIMINAL ASSET FORFEIT.

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
FUND RAISING REVENUE	4,563	4,000	4,500	4,500
CONTRIBUTIONS	12,556	9,000	10,000	10,000
SPECIAL EVENTS/TRIPS	1,195	1,000	1,000	1,000
SUBTOTAL	18,314	14,000	15,500	15,500
SUBTOTAL REVENUE	18,314	14,000	15,500	15,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	68,207	53,898	41,298	46,398
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	68,207	53,898	41,298	46,398
TOTAL RESOURCES	86,521	67,898	56,798	61,898
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	13,344	11,500	16,600	11,500
CAPITAL OUTLAY	19,279	10,000	30,000	10,000
ACTIVITY SUBTOTAL	32,623	21,500	46,600	21,500
SUBTOTAL EXPENDITURES	32,623	21,500	46,600	21,500
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	53,898	46,398	10,198	40,398
TOTAL COMMITMENTS & FUND BALANCE	86,521	67,898	56,798	61,898

PERSHING COUNTY
(Local Government)

FUND SENIOR GIFT FUND

Revised 6/1/20

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	1,635	1,000	1,500	1,500
SUBTOTAL	1,635	1,000	1,500	1,500
SUBTOTAL REVENUE	1,635	1,000	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	39,301	40,936	39,936	40,136
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	39,301	40,936	39,936	40,136
TOTAL RESOURCES	40,936	41,936	41,436	41,636
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	0	1,800	1,000	1,000
CAPITAL OUTLAY	0	0	40,000	35,900
ACTIVITY SUBTOTAL	0	1,800	41,000	36,900
SUBTOTAL EXPENDITURES	0	1,800	41,000	36,900
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,936	40,136	436	4,736
TOTAL COMMITMENTS & FUND BALANCE	40,936	41,936	41,436	41,636

PERSHING COUNTY
(Local Government)

FUND MUSEUM GIFT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
AMBULANCE FEES	169,828	124,000	124,000	124,000
OTHER REVENUE	0	0	0	0
TOTAL OPERATING REVENUE	169,828	124,000	124,000	124,000
OPERATING EXPENSE				
SALARIES & WAGES	35,695	32,500	43,000	43,000
SERVICES & SUPPLIES	57,323	61,826	88,637	81,137
DEPRECIATION	31,729	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	124,747	134,326	171,637	164,137
OPERATING INCOME OR LOSS	45,081	-10,326	-47,637	-40,137
NET INCOME BEFORE OPERATING TRANSFERS	45,081	-10,326	-47,637	-40,137
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	45,081	-10,326	-47,637	-40,137

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND________ AMBULANCE FUND

Revised 6/1/20

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/21 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
AMBULANCE FEES	122,998	124,000	124,000	124,000
OTHER REVENUE	0	0	0	0
CASH OUTFLOWS:				
SALARIES & WAGES	-35,695	-32,500	-43,000	-43,000
SERVICES & SUPPLIES	-60,227	-61,826	-88,637	-81,137
a. Net cash provided by (or used for) operating activities	27,076	29,674	-7,637	-137
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	27,076	29,674	-7,637	-137
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	278,944	306,020	329,694	335,694
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	306,020	335,694	322,057	335,557

PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LANDFILL FEES	288,197	269,356	292,418	292,418
DEL LANDFILL ASSESSMENTS	22,839	4,600	0	0
CHARGES FOR SERVICES	24,652	23,000	24,000	24,000
RECYCLING REVENUE	26,110	5,000	10,000	10,000
CONTRIBUTIONS	50	0	0	0
TOTAL OPERATING REVENUE	361,848	301,956	326,418	326,418
OPERATING EXPENSE				
SALARIES & WAGES	77,133	83,250	87,315	87,315
EMPLOYEE BENEFITS	40,694	43,500	49,879	49,879
SERVICE & SUPPLIES	155,549	195,067	219,600	259,600
DEPRECIATION	28,151	35,000	35,000	35,000
TOTAL OPERATING EXPENSE	301,527	356,817	391,794	431,794
OPERATING INCOME OR LOSS	60,321	-54,861	-65,376	-105,376
NONOPERATING EXPENSES				
INTEREST EXPENSE	6,034	6,572	6,400	6,400
NET INCOME BEFORE OPERATING TRANSFERS	54,287	-61,433	-71,776	-111,776
CHANGE IN NET POSITION	54,287	-61,433	-71,776	-111,776

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND LANDFILL FUND

Revised 6/1/20

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
LANDFILL FEES	290,837	269,356	292,418	292,418
DELLANDFILL ASSESSMENTS	22,839	4,600	0	0
CHARGES FOR SERVICES	24,653	23,000	24,000	24,000
RECYCLING REVENUE	26,110	5,000	10,000	10,000
CONTRIBUTIONS	50	0	0	0
CASH OUTFLOWS:				
SALARIES & WAGES	-74,588	-83,250	-87,315	-87,315
EMPLOYEE BENEFITS	-40,837	-43,500	-49,879	-49,879
SERVICE & SUPPLIES	-161,977	-195,067	-219,600	-259,600
NET CASH PROVIDED BY OR USED FOR) OPERATING ACTIVITIES	87,087	-19,861	-30,376	-70,376
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS:				
CAPITAL OUTLAY	0	0	-60,000	-31,000
INTEREST EXPENSE	0	-6,572	-6,400	-6,400
PRINCIPAL PAYMENTS	0	-44,140	-44,312	-44,312
c. Net cash provided by (or used for) capital and related financing activities	0	-50,712	-110,712	-81,712
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	87,087	-70,573	-141,088	-152,088
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	327,307	414,394	323,682	343,821
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	414,394	343,821	182,594	191,733

PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	18,147	18,000	18,000	18,000
TOTAL OPERATING REVENUE	18,147	18,000	18,000	18,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	16,286	21,909	24,750	24,250
DEPRECIATION	39,964	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	56,250	61,909	64,750	64,250
OPERATING INCOME OR LOSS	-38,103	-43,909	-46,750	-46,250
NONOPERATING REVENUES				
PCEU SER.AVAILABILTY CH.	35,822	35,000	35,000	35,000
TOTAL NONOPERATING REVENUE	35,822	35,000	35,000	35,000
NET INCOME BEFORE OPERATING TRANSFERS	-2,281	-8,909	-11,750	-11,250
CHANGE IN NET POSITION	-2,281	-8,909	-11,750	-11,250

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 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 06/30/21 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
PCEU ELECTRIC FEES	16,630	18,000	18,000	18,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	-16,283	-21,909	-24,750	-24,250
a. Net cash provided by (or used for) operating activities	347	-3,909	-6,750	-6,250
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH.	35,891	35,000	35,000	35,000
CASH OUTFLOWS				
CAPITAL OUTLAY	0	-3,629	0	0
c. Net cash provided by (or used for) capital and related financing activities	35,891	31,371	35,000	35,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	36,238	27,462	28,250	28,750
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	381,783	418,021	445,483	445,483
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	418,021	445,483	473,733	474,233

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 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 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	$479,293	$14,043	$74,228	$88,271
							$	$	$	$
LANDFILL-LOADER	6	5	$230,695	7/1/2018	7/1/2022	4.750	$186,577	$6,399	$44,312	$50,711
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$986,662				$665,870	$20,442	$118,540	$138,982

SCHEDULE C-1 - INDEBTEDNESS

PERSHING COUNTY
(Local Government)

Budget Fiscal Year 2020-2021

Transfer Schedule for Fiscal Year 2020-2021

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	21	42	1,900,000	14	38	2,565,000
GENERAL FUND				35	49	28,000
GENERAL FUND				55	50	1,345,120
SUBTOTAL			1,900,000			3,938,120
SPECIAL REVENUE FUNDS						
CEMETERY FUND	21	42	25,000			
SENIOR CITIZENS FUND	21	42	133,000			
LAW ENFORCEMENT FUND	1	21	2,565,000			
LAW LIBRARY	1	21	28,000			
11TH JUDICIAL DISTRICT	1	21	1,345,120			
IN LIEU OF TAXES				1	12	1,900,000
IN LIEU OF TAXES				6	28	25,000
IN LIEU OF TAXES				9	31	133,000
SUBTOTAL			4,096,120			2,058,000
TOTAL TRANSFERS			5,996,120			5,996,120

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

1. Activity: NON-APPLICABLE
2. Funding Source: ______
3. Transportation $ ______
4. Lodging and meals $ ______
5. Salaries and Wages $ ______
6. Compensation to lobbyists $ ______
7. Entertainment $ ______
8. Supplies, equipment & facilities; other personnel and services spent in Carson City $ ______

Total $ -

Entity: ______

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: PERSHING COUNTY

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts: __SEE NEXT PAGE__________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	PICTOMETRY INTERNATIONAL CORP.	2/1/2020	2/1/2021	$ -	$ -	FRAME IMAGES FOR ASSESSOR OFFICE BY INVOICE
2	KYLE SWANSON, ATTORNEY AT LAW	7/1/2020	6/30/2021	$53,000	$55,000	CONFLICT ATTORNEY FEES
3	HOSS DISPOSAL	4/1/2020	3/31/2021	$0	$0	TRANSFER SITE PICKUP/DISPOSAL--INVOICED
4	EIDE BAILLY CPA'S & FIN. ADVISORS	3/4/2020	2/28/2021	$98,000	$98,000	AUDITING SERVICES
5	WASHOE COUNTY FORENSIC	7/1/2020	6/30/2021	$0	$0	FORENSIC SERVICES-INVOICED
6	PERSHING GENERAL HOSPITAL	3/1/2018	3/1/2021	$0	$0	INDIGENT CARE SVCS-CO PAYS 75% OF INVOICE
7	WASHOE LEGAL SERVICES	7/1/2020	6/30/2021	$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	7/1/2020	6/30/2021	$56,043	$61,043	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	2/1/2020	6/30/2021	$0	$0	PROVIDE THE MAPOPTIX SOFTWARE--INVOICED
14	CITY OF LOVELOCK	2/27/2020	2/26/2021	$0	$0	AGREEMENT REGARDING 1970-1971 AD VALOREM TAX
15	CITY OF LOVLOCK	2/27/2020	2/26/2021	$0	$0	SHARING COST FOR FY2020 & FY2021
16	HOLLAND & HART	3/18/2020	3/17/2021	$0	$0	2020 FISCAL YEAR LABOR RELATIONS RETAINER-INVOICED
17	ALERTSENSE INC.	3/1/2020	2/28/2021	$3,300	$3,500	PROVIDE GOVERNMENT CAP COMPLAINT MASS NOTIF.
18	DEPT OF HEALTH/HUMAN SERVICES	7/1/2020	6/30/2020	$45,043	$50,043	PROVIDE PUBLIC HEALTH SVC'S
19	PITNEY BOWES	4/11/2017	4/10/2021	$1,250	$1,250	DIGITAL MAILING MACHINE
20	STATE OF NV-DEPT.COSERVATION	7/11/2019	6/30/2021	$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	8/1/2020	7/31/2021	$66,624	$66,624	MAINT/LICENSE PROPERTY TAX SOFTWARE
24	STATE OF NV-DMV	7/1/2020	6/30/2021	$0	$0	DMV COURTESY OFFICE
25	CSC-E-RECORDING	9/5/2018		$0	$0	AGREEMENT TO E-RECORD DOCUMENTS
	Total Proposed Expenditures			$ 444,405	456,605	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020 - 2021

Local Government: PERSHING COUNTY
Contact:
E-mail Address:
Daytime Telephone:

Total Number of Existing Contracts: 29

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	TYLER TECHNOLOGIES	7/19/2017		$ 15,067	$15,067	EAGLE RECORDER SOFTWARE /ANNUAL SUPPORT FEES
2	TYLER TECHNOLOGIES	7/19/2017		12596	12596	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	CHARLES SPARKE	4/17/2019	NONE	$12,000	$12,000	DIRECTOR OF EMERGENCY MGMNT-MONTHLY INVOICES
6	SHRED IT	7/22/2019	NONE	$1,080	$1,080	SERVICE AGREEMENT (BINS)-MONTHLY PICKUP/EMPTY
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
	Total Proposed Expenditures			$ 46,743	$ 46,743	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2020 - 2021

Local Government: PERSHING COUNTY
Contact:
E-mail Address:
Daytime Telephone:

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NON-APPLICABLE									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.