

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, 2024

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling \$ 4,789,930

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 \$ 23,269,231 and
3 proprietary funds with estimated expenses of \$ 795,538

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: 5/30/2023

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023 this year)

Date and Time: May 17, 2023 @ 9:00 am

Publication Date: May 10, 2023

Place: Pershing County Courthouse-Commissioner Chambers

PERSHING COUNTY FINAL BUDGET MESSAGE

2023-2024

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 2024-2025 year.

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

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

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

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

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

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

The Building Fund incorporates the operating levy of 1.1735 on the assessed value of Net Proceeds of Mines.

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

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

PERSHING COUNTY
2022/2023 INDEX

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2021/2022 INDEX

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Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	4,274,126	4,752,168	4,789,932	\$	4,789,932
Other Taxes	309,211	312,312	245,000		245,000
Licenses and Permits	84,957	83,300	85,750		85,750
Intergovernmental Resources	10,659,156	9,824,202	9,404,562		9,404,562
Charges for Services	806,153	651,174	716,708	679,190	1,395,898
Fines and Forfeits	107,472	88,414	123,150		123,150
Miscellaneous	753,447	937,264	736,385	5,000	741,385
TOTAL REVENUES	16,994,522	16,648,834	16,101,487	684,190	16,785,677
EXPENDITURES-EXPENSES					
General Government	4,443,112	4,817,457	5,545,412		5,545,412
Judicial	3,474,825	4,843,694	5,206,335		5,206,335
Public Safety	3,100,099	4,132,492	5,026,779	202,674	5,229,453
Public Works	1,829,435	2,191,756	4,757,737		4,757,737
Sanitation	0	0	0	493,432	493,432
Health	548,950	352,694	277,080		277,080
Welfare	391,709	461,733	461,733		461,733
Utilities	0	0	0	97,750	97,750
Culture and Recreation	789,168	774,123	911,622		911,622
Community Support	558,478	453,608	622,429		622,429
Intergovernmental Expenditures	196,030	226,045	243,047		243,047
Debt Service	88,271	162,483	217,057	1,682	218,739
Contingencies		100,000	200,000		200,000
TOTAL EXPENDITURES-EXPENSES	15,420,077	18,516,085	23,469,231	795,538	24,264,769
Excess of Revenues over (under)					
Expenditures-Expenses	1,574,445	-1,867,251	-7,367,744		

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/22 (1)	ESTIMATED CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/24 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	0	0	0		
Sales of Land			0		
Operating Transfers (in)	5,163,719	6,083,753	7,465,052		
Operating Transfers (out)	-5,163,719	-6,008,753	-7,465,052		
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0		
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	1,574,445	-1,867,251	-7,367,744	-111,348	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	13,478,443	15,052,889	13,642,773	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	15,052,889	13,642,773	6,275,029	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/24
General Government	29.00	29.50	29.50
Judicial	37.00	36.00	36.50
Public Safety	23.25	23.25	23.25
Public Works	11.00	11.00	11.00
Sanitation	2.25	2.25	2.25
Health	1.00	1.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	3.75	3.75	3.75
Community Support	5.00	5.00	5.50
TOTAL GENERAL GOVERNMENT	112.25	111.75	111.75
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	112.25	111.75	111.75

POPULATION (AS OF JULY 1)	6,983	6,984	7,344
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	297,565,592	351,177,116	371,604,713
Net Proceeds of Mines	35,039,709	17,721,076	12,909,737
TOTAL ASSESSED VALUE	332,605,301	368,898,192	384,514,450
TAX RATE			
General Fund	1.0688	1.0688	1.0688
Special Revenue Funds	0.2380	0.2380	0.2380
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	1.3568	1.3568	1.3568

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

PERSHING COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	FROM TAX EXCEL RPT AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	25.6681	371,604,713	95,383,869	1.224	4,548,442	227,338	4,321,104	XXXXXXXXXXXXXXX	4,321,104
B. PROPERTY TAX Outside Net Proceeds of Mines Revenue Limitations	25.6681	12,909,737	3,313,684	1.224	XXXXXXXXXXXXXXX	0	0	0	-
VOTER APPROVED:									
C. Voter Approved Overrides	0.0090	384,514,450	34,606	0.0035	13,006	650	12,356	0	12,356
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)	0.0150	384,514,450	57,677	0.0150	55,741	2,786	52,955	0	52,955
E. Indigent (NRS 428.285)	0.1000	384,514,450	384,514	0.0600	222,963	11,144	211,819	0	211,819
F. Capital Acquisition (NRS 354.59815)	0.0500	384,514,450	192,257	0.0500	185,802	9,286	176,516	0	176,516
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0043	384,514,450	16,466	0.0043	15,979	799	15,180	0	15,180
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.3719	384,514,450	1,430,012		0	0	0	0	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5412		2,080,927	0.1293	480,485	24,015	456,470	0	456,470
M. SUBTOTAL A, C, L	26.2183	-	97,499,403	1.3568	5,041,933	252,003	4,789,930	0	4,789,930
N. Debt									
O. TOTAL M AND N	26.2183	-	97,499,403	1.3568	5,041,933	252,003	4,789,930	-	4,789,930

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, 2024

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	2,362,350	3,136,717	3,773,199	1.0688	1,690,308	0	2,000,512	12,963,086
Road Fund	120,738	0	0		1,282,549	0	150,000	1,553,287
General Indigent Fund	77,564	0	21,182	0.006	0	0	0	98,746
Medical Indigent Fund #1	165,308	0	231,237	0.0655	0	0	0	396,545
Library Fund	409,016	0	240,062	0.068	600	0	0	649,678
Cemetery Fund	42,729	0	0		2,000	0	25,000	69,729
Pershing Co. Ag Ext.	162,551	0	65,311	0.0185	100	0	0	227,962
Medical Indigent Care #2	439,754	0	211,819	0.06	750	0	0	652,323
Senior Citizens Fund	93,612	0	0		118,921	0	188,000	400,533
J.P. Admin. Fee Fund	105,324	0	0		7,500	0	0	112,824
Ad Val. Capital Projects	237,899	0	176,515	0.05	1,000	0	0	415,414
Recreation Fund	540,845	0	70,607	0.02	222,000	0	0	833,452
Law Enforcement Fund	357,565	0	0	0	20,500	0	3,522,500	3,900,565
911 Surcharge Fee	82,953	0	0	0	50,000	0	0	132,953
Option Tax-Public Safety	2,011,450	0	0	0	525,000	0	0	2,536,450
In Lieu of Taxes Fund	1,271,432	0	0	0	1,175,000	0	0	2,446,432
Building Fund	579,665	0	0	0	88,235	0	0	667,900
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	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, 2024

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	3,171,529	0	0	0	958,321	0	0	4,129,850
Forensic Services Fund	190	0	0	0	1,150	0	0	1,340
Drug Court	130,794	0	0	0	57,270	0	0	188,064
Law Library	66,232	0	0	0	2,000	0	27,000	95,232
11th Judicial District	1,132,217	0	0	0	1,948,034	0	1,552,040	4,632,291
Library Gift Fund	3,689	0	0	0	100	0	0	3,789
Criminal Assset Forfeit.	14,441	0	0	0	4,000	0	0	18,441
Senior Gift Fund	43,975	0	0	0	5,000	0	0	48,975
Museum Gift Fund	18,950	0	0	0	14,500	0	0	33,450
DEBT SERVICE	0	0	0	0	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds	13,642,773	3,136,717	4,789,932	1.3568	8,174,838	0	7,465,052	37,209,312
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	13,642,773	3,136,717	4,789,932	1.3568	8,174,838	0	7,465,052	37,209,312

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
General Fund	X	2,607,923	1,418,124	2,954,042	378,600	200,000	5,101,540	302,857	12,963,086
Road Fund	R	719,420	295,117	473,200	0	0	0	65,550	1,553,287
General Indigent Fund	R	0	0	20,000	0	0	0	78,746	98,746
Medical Indigent Fund #1	R	0	0	249,933	0	0	0	146,612	396,545
Library Fund	R	169,522	80,222	75,066	0	0	0	324,868	649,678
Cemetery Fund	R	19,359	12,383	15,900	0	0	0	22,087	69,729
Pershing Co. Ag Ext.	R	0	0	73,320	0	0	0	154,642	227,962
Medical Indigent Care #2	R	0	0	191,800	0	0	0	460,523	652,323
Senior Citizens Fund	R	155,727	82,397	144,755	0	0	0	17,654	400,533
J.P. Admin. Fee Fund	R	0	0	0	80,000	0	0	32,824	112,824
Ad Val. Capital Projects	C	0	0	8,000	350,000	0	0	57,414	415,414
Recreation Fund	R	60,200	7,345	392,050	12,000	0	0	361,857	833,452
Law Enforcement Fund	R	1,529,998	1,059,696	1,081,988	76,142	0	0	152,741	3,900,565
911 Surcharge Fee	R	0	0	50,000	25,000	0	0	57,953	132,953
Option Tax-Public Safety	R	0	0	217,057	750,000	0	0	1,569,393	2,536,450
In Lieu of Taxes Fund	R	0	0	0	0	0	2,363,512	82,920	2,446,432
Building Fund	C	0	0	0	631,000	0	0	36,900	667,900
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, 2024

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Regional Transportation	R	0	0	3,270,000	0	0	0	859,850	4,129,850
Forensic Services Fund	R	0	0	1,000	0	0	0	340	1,340
Drug Court	R	20,167	6,680	50,374	0	0	0	110,843	188,064
Law Library	R	0	0	28,000	0	0	0	67,232	95,232
11th Judicial District	R	1,419,338	850,654	1,002,532	101,500	0	0	1,258,267	4,632,291
Library Gift Fund	R	0	0	500	0	0	0	3,289	3,789
Criminal Assset Forfeit.	R	0	0	0	10,000	0	0	8,441	18,441
Senior Gift Fund	R	0	0	9,200	0	0	0	39,775	48,975
Museum Gift Fund	R	0	0	27,000	5,000	0	0	1,450	33,450
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		6,701,654	3,812,618	10,335,717	2,419,242	200,000	7,465,052	6,275,029	37,209,312

* 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, 2024

Budget Summary for

PERSHING COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
AMBULANCE FUND		120,000	202,674					-82,674
LANDFILL FUND		483,190	493,432		1,682			-11,924
P.C. ELEC UTILITY FUND		25,000	97,750	56,000				-16,750
TOTAL		628,190	793,856	56,000	1,682			-111,348

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	2,046,643	2,639,190	3,006,199	3,006,199
PERSONAL PROPERTY TAX	1,188,931	1,167,000	767,000	767,000
NET PROCEEDS OF MINES	106,067	39,375	0	0
OTHER	0	0	0	0
SUBTOTAL	3,341,641	3,845,565	3,773,199	3,773,199
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% ROOM TAX- ECON DEV	63,490	45,000	45,000	45,000
SUBTOTAL	63,490	45,000	45,000	45,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERNMENT				
COUNTY BUSINESS LICENSE	12,987	12,000	12,000	12,000
COUNTY LIQUOR LICENSES	1,110	500	1,000	1,000
LOCAL GAMING LICENSES	12,574	12,000	12,500	12,500
COUNTY MARRIAGE LICENSES	630	500	750	750
BUILDING PERMITS	51,781	55,000	55,000	55,000
MOB. HOME INSPECTIONS	2,500	1,200	1,500	1,500
SEWER INSPECTIONS	3,375	2,100	3,000	3,000
SUBTOTAL	84,957	83,300	85,750	85,750
INTERGOVERNMENTAL				
FEDERAL GRANTS				
HMEP GRANT REVENUE	0	0	0	0
IV-D FED CHILD SUPPORT	152,958	130,000	130,000	130,000
EMPG-GRANT REVENUE	10,673	0	0	0
AIRPORT GRANT-FEDERAL	135,434	12,475	0	0
CARES AIRPORT GRANT	20,569	3,967	0	0
SERC-UNITED WE STAND REV.	18,381	0	0	0
ST.EMERG.RESO.COMM.GRANT	25,558	25,265	0	0
UNITED WAY FOOD SHELTER	0	0	0	0
WIC GRANT REVENUE	387,209	215,625	0	0
CORONAVIRUS RELIEF FUND	722,779	583,473	0	0
IMMUNIZATION COOPERATIVE	5,000	0	0	0
URESA ACTION INCENTIVE	862	0	0	0
STATE GRANTS				
PCEDA-GOED RDA GRANT REV.	41,450	43,750	0	0
GETTING THE WORD OUT THERE	6,092	0	0	0
STATE SHARED REVENUE				
RPTT COLLECTION ALLOW.	865	1,116	1,100	1,100
CTX REVENUE	2,747,637	2,827,182	3,136,717	3,136,717
STATE GAMING LICENSES	117,209	150,000	150,000	150,000

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
STATE FUNDING	37,766	0	25,000	25,000
COURT ADMIN. ASSESS. JUV.	1,852	1,500	1,500	1,500
BURNING MAN REIMBURSEMENT	0	123,226	0	0
IMLAY UTIL. ADMIN. COST	5,488	8,000	8,000	8,000
FED/ST GEOTHERMAL LEASE	267,391	276,000	270,000	270,000
HUMBOLDT CO. CONFLICT ATTY	0	0	0	0
OTHER LOCAL GOVERNMENT				
P.C. ECON DEV. CITY SHARE	7,000	7,000	7,000	7,000
P.C. ECON DEV. CO. SHARE	7,000	7,000	7,000	7,000
SUBTOTAL	4,719,173	4,415,579	3,736,317	3,736,317
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	1,773	2,200	2,500	2,500
CHILD ATTY FEE- REV.	9,591	10,000	10,000	10,000
WIC ADMIN FEES	21,309	9,723	0	0
SENIOR CENTER ADMIN FEES	4,339	4,000	4,508	4,508
FAM.RES.CTR ADMIN FEES	0	0	0	0
BLK ROCK CITY ADMIN COST	0	15,000	0	0
RECORDER FEES	84,526	115,000	110,000	110,000
RECORDER SCAN/COPY FEES	2,805	3,000	4,000	4,000
11TH JUD.ADMIN. FEES	10,000	10,000	10,000	10,000
FORECLOSURE MEDIATION ALL.	19	50	50	50
MAP FEES	17,086	19,000	18,000	18,000
RECORDER TECH FEES	16,176	15,000	20,000	20,000
ASSESSOR COMMISSIONS	288,661	260,000	260,000	260,000
ASSESSOR TECH FEES	84,926	75,000	100,000	100,000
CLERK TECH FEES	325	400	400	400
MOTOR VEHICLE REGIST.	7,274	7,100	7,100	7,100
OTHER CHARGE FOR SERVICE	737	300	450	450
CANDIDATE FILING FEES	1,240	0	0	0
MAP FEES-DEVELOPMENT	5,877	4,000	5,000	5,000
JUDICIAL				
PUBLIC DEFENDER FEES	210	300	300	300
TRAFFIC CLASS ASSESS FEE	360	500	750	750
CIVIL ACTIONS	5,759	5,000	5,000	5,000
SUBTOTAL	562,993	555,573	558,058	558,058
FINE AND FORFEITS				
OTHER LOCAL GOVERNMENT				
BAIL & FINES	80,173	74,304	90,000	90,000
DNA TESTING FEE REVENUE	1,296	864	1,500	1,500
SUBTOTAL	81,469	75,168	91,500	91,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
SP. EVENTS INSURANCE REV.	1,142	1,500	1,500	1,500
INSURANCE PROGRAM(RISK MGMT)	12,696	8,321	0	0
INTEREST	-339,101	50,000	50,000	50,000
TAX PENALTIES & INTEREST	75,840	47,076	55,000	55,000
COPY MACHINE REVENUE	243	100	300	300
REFUNDS & REIMBURSEMENTS	22,846	27,000	26,000	26,000
CITY-CO.FIRE DEPT REIMB.	16,854	22,000	22,000	22,000
LOSS CONTROL AWARD	0	0	3,500	3,500
COMMUNITY CENTER RENT	13,960	12,000	14,000	14,000
COMM CTR CATER/DAM FEES	635	0	500	500
JUV.RESTITUTION REVENUE	5,709	5,000	5,000	5,000
STRAY ANIMAL PICK-UP	143	100	100	100
SALES & RENTALS	17,424	17,500	17,500	17,500
GUARDIANSHIP SERVICES	15,985	15,000	16,000	16,000
AIRPORT FUEL SALES	88,653	85,000	90,000	90,000
AIRPORT MISC. REVENUE	4,800	9,600	7,200	7,200
EXCESS PROCEEDS-TAX SALES	358,564	0	0	0
OTHER REVENUE	1,239	713	1,800	1,800
CONTRIBUTIONS	1	100	0	0
BLACK ROCK LEGAL COSTS	0	50,000	0	0
SUBTOTAL	297,633	351,010	310,400	310,400
SUBTOTAL REVENUE ALL SOURCES	9,151,356	9,371,195	8,600,224	8,600,224
OTHER FINANCING SOURCES				
TRANSFER FROM AD VALOREM				
TRANSFER FROM PILT	1,250,000	1,575,000	2,000,512	2,000,512
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX. ASSETS				
PROCEEDS-LANDSALES				
SUBTOTAL OTHER FINANC. SOURCE	1,250,000	1,575,000	2,000,512	2,000,512
BEGINNING FUND BALANCE	2,586,930	2,706,774	2,362,350	2,362,350
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,586,930	2,706,774	2,362,350	2,362,350
TOTAL AVAILABLE RESOURCES	12,988,286	13,652,969	12,963,086	12,963,086

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	164,426	171,244	168,138	168,138
EMPLOYEE BENEFITS	66,001	66,970	74,033	74,033
SERVICES & SUPPLIES	5,682	8,700	13,000	13,000
CAPITAL OUTLAY				0
DEPT SUBTOTAL	236,109	246,914	255,171	255,171
ACTIVITY SUBTOTAL	236,109	246,914	255,171	255,171
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	171,775	173,579	198,830	198,830
EMPLOYEE BENEFITS	75,815	72,727	100,007	100,007
SERVICES & SUPPLIES	68,643	52,732	80,600	80,600
CAPITAL OUTLAY	0	0	25,100	25,100
DEPT SUBTOTAL	316,233	299,038	404,537	404,537
RECORDER-AUDITOR				
SALARIES & WAGES	223,265	244,115	268,579	268,579
EMPLOYEE BENEFITS	103,463	118,728	149,671	149,671
SERVICES & SUPPLIES	27,434	29,673	34,200	34,200
CAPITAL OUTLAY	31,418	25,000	185,000	185,000
DEPT SUBTOTAL	385,580	417,516	637,450	637,450
ASSESSOR				
SALARIES & WAGES	194,486	207,516	248,074	196,731
EMPLOYEE BENEFITS	89,278	91,678	134,021	112,717
SERVICES & SUPPLIES	45,504	67,030	85,100	84,280
CAPITAL OUTLAY	87,806	25,000	75,000	75,000
DEPT SUBTOTAL	417,074	391,224	542,195	468,728
ACTIVITY SUBTOTAL	1,118,887	1,107,778	1,584,182	1,510,715
OTHER				
IT DEPARTMENT				
SALARIES & WAGES	72,492	109,879	129,850	129,850
EMPLOYEE BENEFITS	24,410	47,642	49,612	49,612
SERVICES & SUPPLIES	23,178	93,822	154,928	154,928
CAPITAL OUTLAY	1,428	30,000	0	0
DEPT SUBTOTAL	121,508	281,343	334,390	334,390
BUILDINGS & GROUNDS				
SALARIES & WAGES	300,639	291,023	339,654	339,654
EMPLOYEE BENEFITS	135,958	125,331	158,666	158,666
SERVICES & SUPPLIES	225,860	272,976	215,650	215,650
CAPITAL OUTLAY	16,619	50,000	62,000	62,000
DEPT SUBTOTAL	679,076	739,330	775,970	775,970

PERSHING COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>GENERAL GOVERNMENT</u>				
SALARIES & WAGES	8,594	19,873	19,479	19,479
EMPLOYEE BENEFITS	5,222	12,035	12,430	12,430
SERVICES & SUPPLIES	1,509,134	1,518,102	1,135,130	1,235,130
CAPITAL OUTLAY				
DEPT SUBTOTAL	1,522,950	1,550,010	1,167,039	1,267,039
<u>PLANNING & BUILDING</u>				
SALARIES & WAGES	92,784	81,482	114,119	114,119
EMPLOYEE BENEFITS	40,223	34,026	73,488	73,488
SERVICES & SUPPLIES	68,168	68,800	106,200	106,200
CAPITAL OUTLAY	44,405	0	0	0
DEPT SUBTOTAL	245,580	184,308	293,807	293,807
<u>EMERGENCY MGT. GRANTS</u>				
SERVICES & SUPPLIES	70,885	73,266	35,000	35,000
DEPT SUBTOTAL	70,885	73,266	35,000	35,000
<u>OTHER COUNTY GRANTS</u>				
SERVICES & SUPPLIES	60,530	53,750	10,000	10,000
DEPT SUBTOTAL	60,530	53,750	10,000	10,000
ACTIVITY SUBTOTAL	2,700,529	2,882,007	2,616,206	2,716,206
<u>FUNCTION: GENERAL GOVERNMENT</u>				
SALARIES & WAGES	1,228,461	1,298,711	1,486,723	1,435,380
EMPLOYEE BENEFITS	540,370	569,137	751,928	730,624
SERVICES & SUPPLIES	2,105,018	2,238,851	1,869,808	1,968,988
CAPITAL OUTLAY	181,676	130,000	347,100	347,100
OTHER USES				
FUNCTION SUBTOTAL	4,055,525	4,236,699	4,455,559	4,482,092

PERSHING COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	504,627	525,727	557,010	668,631
EMPLOYEE BENEFITS	209,461	309,124	350,999	332,824
SERVICES & SUPPLIES	20,649	33,900	34,500	35,320
CAPITAL OUTLAY	0	39,000	0	0
DEPT SUBTOTAL	734,737	907,751	942,509	1,036,775
JUSTICE COURT				
SALARIES & WAGES	190,752	200,865	206,421	206,421
EMPLOYEE BENEFITS	80,179	82,647	104,845	104,845
SERVICES & SUPPLIES	10,463	21,006	31,806	31,806
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	281,394	304,518	343,072	343,072
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	2,937	3,700	3,700	3,700
DEPT SUBTOTAL	2,937	3,700	3,700	3,700
PUBLIC DEFENDER				
SALARIES & WAGES	158,343	157,500	174,669	174,669
EMPLOYEE BENEFITS	52,448	53,278	60,274	60,274
SERVICES & SUPPLIES	4,277	28,450	28,600	28,600
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	215,068	239,228	263,543	263,543
ACTIVITY SUBTOTAL	1,234,136	1,455,197	1,552,824	1,647,090
FUNCTION: JUDICIAL				
SALARIES & WAGES	853,722	884,092	938,100	1,049,721
EMPLOYEE BENEFITS	342,088	445,049	516,118	497,943
SERVICES & SUPPLIES	38,326	87,056	98,606	99,426
CAPITAL OUTLAY	0	39,000	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	1,234,136	1,455,197	1,552,824	1,647,090

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
FIRE ACTIVITY				
RYE PATCH FIRE DEPT.				
SALARIES & WAGES	510	4,000	4,000	4,000
EMPLOYEE BENEFITS	10,568	23,052	28,810	28,810
SERVICES & SUPPLIES	14,158	20,245	34,880	34,880
CAPITAL OUTLAY	0	2,830	0	0
DEPT SUBTOTAL	25,236	50,127	67,690	67,690
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	6,800	7,000	7,500	7,500
EMPLOYEE BENEFITS	32,085	31,548	63,000	63,000
SERVICES & SUPPLIES	53,208	72,467	95,602	95,602
CAPITAL OUTLAY	0	69,575	4,500	4,500
DEPT SUBTOTAL	92,093	180,590	170,602	170,602
FIRE PROTECTION-IMLAY				
SALARIES & WAGES	4,460	4,800	4,800	4,800
EMPLOYEE BENEFITS	12,332	12,408	20,579	20,579
SERVICES & SUPPLIES	14,097	17,080	32,750	32,750
CAPITAL OUTLAY	0	0	23,000	23,000
DEPT SUBTOTAL	30,889	34,288	81,129	81,129
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	5,520	4,800	5,000	5,000
EMPLOYEE BENEFITS	25,219	26,830	37,042	37,042
SERVICES & SUPPLIES	32,999	37,740	47,926	47,926
CAPITAL OUTLAY	0	4,000	0	0
DEPT SUBTOTAL	63,738	73,370	89,968	89,968
ACTIVITY SUBTOTAL	211,956	338,375	409,389	409,389
PROTECTIVE SERVICES				
JUVENILE PROBATION				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	268	250	300	300
SERVICES & SUPPLIES	25,521	24,735	30,266	30,266
CAPITAL OUTLAY	0	4,000	4,000	4,000
DEPT SUBTOTAL	25,789	28,985	34,566	34,566
ACTIVITY SUBTOTAL	25,789	28,985	34,566	34,566
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	17,290	20,600	21,300	21,300
EMPLOYEE BENEFITS	80,472	94,088	149,731	149,731
SERVICES & SUPPLIES	139,983	172,267	241,424	241,424
CAPITAL OUTLAY	0	80,405	31,500	31,500
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	237,745	367,360	443,955	443,955

PERSHING COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION PUBLIC SAFETY

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	21,404	0	0	0
EMPLOYEE BENEFITS	12,834	0	0	0
SERVICES & SUPPLIES	108,453	92,483	229,438	229,438
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	142,691	92,483	229,438	229,438
WIC GRANT				
SALARIES & WAGES	213,086	113,401	0	0
EMPLOYEE BENEFITS	89,676	49,973	0	0
SERVICES & SUPPLIES	84,447	52,251	0	0
CAPITAL OUTLAY			0	0
DEPT SUBTOTAL	387,209	215,625	0	0
FAMILY RESOURCE CENTER				
SALARIES & WAGES		0	0	0
EMPLOYEE BENEFITS		0	0	0
SERVICES & SUPPLIES		0	0	0
CAPITAL OUTLAY		0	0	0
DEPT SUBTOTAL	0	0	0	0
ACTIVITY SUBTOTAL	529,900	308,108	229,438	229,438
FUNCTION: HEALTH				
SALARIES & WAGES	234,490	113,401	0	0
EMPLOYEE BENEFITS	102,510	49,973	0	0
SERVICES & SUPPLIES	192,900	144,734	229,438	229,438
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	529,900	308,108	229,438	229,438

PERSHING COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

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Schedule B-10

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
MV FUEL TAX 1.25%	355,031	355,026	355,026	355,026
MV FUEL TAX 1.75%	64,077	66,456	61,821	61,821
EXTRA 1 CENT OPTION GAS	28,405	29,232	27,664	27,664
2.35 GAS TAX	597,480	598,044	598,038	598,038
SUBTOTAL	1,044,993	1,048,758	1,042,549	1,042,549
MISCELLANEOUS				
CARES ACT STIMULUS				
DEVCO IMPACT FEES		10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	112,461	250,098	200,000	200,000
OTHER REVENUE	15,000	20,000	30,000	30,000
SUBTOTAL	127,461	280,098	240,000	240,000
SUBTOTAL REVENUE	1,172,454	1,328,856	1,282,549	1,282,549
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
PROCEEDS/SALE FIX. ASSETS	0	0	0	0
TRANSFER FROM GENERAL FUND	0	50,000	0	0
TRANSFER FROM PILT	0	0	150,000	150,000
BEGINNING FUND BALANCE	355,608	163,638	120,738	120,738
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	355,608	163,638	120,738	120,738
TOTAL AVAILABLE RESOURCES	1,528,062	1,542,494	1,553,287	1,553,287

PERSHING COUNTY

(Local Government)

FUND _____ ROAD FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	11,513	14,797	16,876	16,876
PERSONAL PROPERTY TAX	6,673	3,664	4,306	4,306
SUBTOTAL REVENUE	18,186	18,461	21,182	21,182
BEGINNING FUND BALANCE	68,278	79,103	77,564	77,564
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	68,278	79,103	77,564	77,564
TOTAL RESOURCES	86,464	97,564	98,746	98,746
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	7,361	20,000	20,000	20,000
ACTIVITY SUBTOTAL	7,361	20,000	20,000	20,000
SUBTOTAL EXPENDITURES	7,361	20,000	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	79,103	77,564	78,746	78,746
TOTAL COMMITMENTS & FUND BALANCE	86,464	97,564	98,746	98,746

PERSHING COUNTY

(Local Government)

FUND _____ GENERAL INDIGENT FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	96,914	124,462	142,041	142,041
PERSONAL PROP TAX	56,156	30,838	36,241	36,241
NET PROCEEDS OF MINE	6,034	2,240	0	0
HVS AD VALOREM TAXES	47,268	45,754	52,955	52,955
SUBTOTAL REVENUE	206,372	203,294	231,237	231,237
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	206,618	211,947	165,308	165,308
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	206,618	211,947	165,308	165,308
TOTAL RESOURCES	412,990	415,241	396,545	396,545
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	201,043	249,933	249,933	249,933
ACTIVITY SUBTOTAL	201,043	249,933	249,933	249,933
SUBTOTAL EXPENDITURES	201,043	249,933	249,933	249,933
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	211,947	165,308	146,612	146,612
TOTAL COMMITMENTS & FUND BALANCE	412,990	415,241	396,545	396,545

PERSHING COUNTY

(Local Government)

FUND _____ MEDICAL INDIGENT FUND #1

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PORPERTY TAX	132,521	168,454	191,263	191,263
PERSONAL PROPERTY TAX	76,334	41,582	48,799	48,799
SUBTOTAL	208,855	210,036	240,062	240,062
INTERGOVERNMENTAL				
PRIVATE GRANT				
CARES ACT GRANT	0	0	0	0
LIBRARY CARES ACT GRANT	1,183	0	0	0
LSTA-MINI GRANT	7,392	0	0	0
LSTA CONTINUING EDUCATION	838	0	0	0
COLLECTION DEVEL. GRANT	2,544	3,210	0	0
LSTA-ARPR (ARP-17)	20,000	0	0	0
LSTA-ARPR (ARP-32-PC)	0	4,700	0	0
FRONTIER COMM.COALITION				
SUBTOTAL	31,957	7,910	0	0
FINE AND FORFEITS				
LIBRARY FINES	102	200	300	300
SUBTOTAL	102	200	300	300
MISCELLANEOUS				
COPY MACHINE REVENUE	728	250	300	300
CARES ACT STIMULUS				0
OTHER REVENUE	0	0	0	0
SUBTOTAL	728	250	300	300
SUBTOTAL REVENUE	241,642	218,396	240,662	240,662
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	597,871	524,451	409,016	409,016
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	597,871	524,451	409,016	409,016
TOTAL AVAILABLE RESOURCES	839,513	742,847	649,678	649,678

PERSHING COUNTY

(Local Government)

FUND _____ LIBRARY FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
CHARGES FOR SERVICES				
CEMETERY FEES	775	2,500	2,000	2,000
SUBTOTAL	775	2,500	2,000	2,000
MISCELLANEOUS				
MEMORIAL WALL CONTRIB.	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	775	2,500	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM PILT	25,000	25,000	25,000	25,000
BEGINNING FUND BALANCE	53,090	59,815	42,729	42,729
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	53,090	59,815	42,729	42,729
TOTAL RESOURCES	78,865	87,315	69,729	69,729
EXPENDITURES				
HEALTH				
CEMETERY				
SALARIES & WAGES	5,240	17,966	19,359	19,359
EMPLOYEE BENEFITS	3,068	11,232	12,383	12,383
SERVICES AND SUPPLIES	10,742	15,388	15,900	15,900
CAPITAL OUTLAY	0	0	0	0
DEPT. SUBTOTAL	19,050	44,586	47,642	47,642
ACTIVITY SUBTOTAL	19,050	44,586	47,642	47,642
SUBTOTAL EXPENDITURES	19,050	44,586	47,642	47,642
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	59,815	42,729	22,087	22,087
TOTAL COMMITMENTS & FUND BALANCE	78,865	87,315	69,729	69,729

PERSHING COUNTY
(Local Government)

FUND _____ CEMETERY FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	36,055	45,829	52,035	52,035
PERSONAL PROERTY TAX	20,767	11,313	13,276	13,276
SUBTOTAL	56,822	57,142	65,311	65,311
INTERGOVERNMENTAL				
CARES ACT STIMULUS				
COPY MACHINE REVENUE	0	200	100	100
SUBTOTAL	0	200	100	100
SUBTOTAL REVENUE	56,822	57,342	65,411	65,411
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	187,524	173,567	162,551	162,551
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	187,524	173,567	162,551	162,551
TOTAL RESOURCES	244,346	230,909	227,962	227,962
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	15,415	0	0	0
EMPLOYEE BENEFITS	4,245	0	0	0
SERVICES AND SUPPLIES	51,119	68,358	73,320	73,320
CAPITAL OUTLAY				
DEPT. SUBTOTAL	70,779	68,358	73,320	73,320
ACTIVITY SUBTOTAL	70,779	68,358	73,320	73,320
SUBTOTAL EXPENDITURES	70,779	68,358	73,320	73,320
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	173,567	162,551	154,642	154,642
TOTAL COMMITMENTS & FUND BALANCE	244,346	230,909	227,962	227,962

PERSHING COUNTY
(Local Government)

FUND _____ PERSHING CO. AG EXT.

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
PROPERTY TAXES				
REAL PROPERTY TAX	115,143	147,876	168,761	168,761
PERSONAL PROPERTY TAX	66,720	36,635	43,058	43,058
NET PROCEEDS OF MINE	7,168	2,661	0	0
SUBTOTAL	189,031	187,172	211,819	211,819
MISCELLANEOUS				
INTEREST	1,349	2,268	750	750
REFUNDS & REIMBURSEMENTS	93,857	52,553	0	0
SUBTOTAL	95,206	54,821	750	750
SUBTOTAL REVENUE	284,237	241,993	212,569	212,569
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	288,629	389,561	439,754	439,754
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	288,629	389,561	439,754	439,754
TOTAL RESOURCES	572,866	631,554	652,323	652,323
EXPENDITURES				
WELFARE				
OTHER				
SERVICES AND SUPPLIES	183,305	191,800	191,800	191,800
ACTIVITY SUBTOTAL	183,305	191,800	191,800	191,800
SUBTOTAL EXPENDITURES	183,305	191,800	191,800	191,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	389,561	439,754	460,523	460,523
TOTAL COMMITMENTS & FUND BALANCE	572,866	631,554	652,323	652,323

PERSHING COUNTY
(Local Government)

FUND _____ MEDICAL INDIGENT CARE #2

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FOOD DISTRIBUTION REVENUE				
NSIP/USDA FOOD GRANT	15,753	6,905	15,000	15,000
SENIOR-C1-REVENUE	32,802	25,000	30,000	30,000
SENIOR-CII-REVENUE	23,651	20,000	24,000	24,000
SENIOR-IIIB-REVENUE	18,898	0	17,000	17,000
CITY GRANT	3,000	3,000	3,000	3,000
SR.CENTER NUTRITION EQUIP GRT	6,950	0	0	0
TRANSP. FOR SENIORS	11,321	11,321	11,321	11,321
CAPITAL IMPROVE.ELECTRICAL	0	3,000	0	0
CDBG GRANT-REVENUE	39,774			0
SUBTOTAL	152,149	69,226	100,321	100,321
MISCELLANEOUS				
ARPA(AMER RECOVERY)-CITY	0	20,000	0	0
OTHER REVENUE	155	200	100	100
CARES ACT STIMULUS	0	0	0	0
PROGRAM INCOME-C1 MEALS	12,616	10,500	10,000	10,000
PROGRAM INCOME-TRANSP.	174	2,004	500	500
PROGRAM INCOME-C2 MEALS	5,596	8,000	8,000	8,000
SUBTOTAL	18,541	40,704	18,600	18,600
SUBTOTAL REVENUE	170,690	109,930	118,921	118,921
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFERS FROM PILT	173,000	163,000	188,000	188,000
BEGINNING FUND BALANCE	64,349	109,713	93,612	93,612
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,349	109,713	93,612	93,612
TOTAL AVAILABLE RESOURCES	408,039	382,643	400,533	400,533

PERSHING COUNTY

(Local Government)

FUND _____ SENIOR CITIZENS FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
COMMUNITY SUPPORT				
COM.SUPPORT-SR.CITIZEN				
SALARIES & WAGES	94,745	98,894	155,727	155,727
EMPLOYEE BENEFITS	38,803	53,081	82,397	82,397
SERVICES & SUPPLIES	51,275	9,186	7,700	7,700
DEPT. SUBTOTAL	184,823	161,161	245,824	245,824
SR. CITIZENS-C1				
SERVICES & SUPPLIES	56,125	57,494	64,668	64,668
DEPT. SUBTOTAL	56,125	57,494	64,668	64,668
SR. CITIZENS-C2				
SERVICES & SUPPLIES	34,282	44,294	48,667	48,667
DEPT. SUBTOTAL	34,282	44,294	48,667	48,667
SR. CITIZENS IIIB				
SERVICES & SUPPLIES	23,096	26,082	23,720	23,720
DEPT. SUBTOTAL	23,096	26,082	23,720	23,720
ACTIVITY SUBTOTAL	298,326	289,031	382,879	382,879
SUBTOTAL EXPENDITURES	298,326	289,031	382,879	382,879
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	109,713	93,612	17,654	17,654
TOTAL COMMITMENTS & FUND BALANCE	408,039	382,643	400,533	400,533

PERSHING COUNTY

(Local Government)

FUND _____ SENIOR CITIZENS FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
ADMIN.ASSESS.J.P.-REV.	2,963	2,050	3,000	3,000
SUBTOTAL	2,963	2,050	3,000	3,000
FINE AND FORFEITS				
FACILITY ASSESSMENT	4,295	2,904	4,500	4,500
SUBTOTAL	4,295	2,904	4,500	4,500
SUBTOTAL REVENUE	7,258	4,954	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	194,702	180,370	105,324	105,324
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	194,702	180,370	105,324	105,324
TOTAL RESOURCES	201,960	185,324	112,824	112,824
EXPENDITURES				
JUDICIAL				
OTHER				
CAPITAL OUTLAY	21,590	80,000	80,000	80,000
ACTIVITY SUBTOTAL	21,590	80,000	80,000	80,000
SUBTOTAL EXPENDITURES	21,590	80,000	80,000	80,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	180,370	105,324	32,824	32,824
TOTAL COMMITMENTS & FUND BALANCE	201,960	185,324	112,824	112,824

PERSHING COUNTY
(Local Government)

FUND _____ J. P. ADMIN. FEE FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	38,387	49,291	56,254	56,254
PERSONAL PROPERTY TAX	22,241	12,212	14,353	14,353
SUBTOTAL	60,628	61,503	70,607	70,607
OTHER TAXES				
9 1/2% ROOM TAX-TOURISM	245,721	267,312	200,000	200,000
SUBTOTAL	245,721	267,312	200,000	200,000
GOVERNMENTAL				
CONTRIBUTIONS	7,500	7,500	7,500	7,500
SUBTOTAL	7,500	7,500	7,500	7,500
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	18,354	11,000	14,000	14,000
GYMNASTIC/FITNESS REV.	0	0	0	0
REFUNDS & REIMBURSEMENTS	0	0	0	0
W. PENNINGTON GRANT	140,654	0	0	0
CONTRIBUTIONS	8,406	500	500	500
SUBTOTAL	167,414	11,500	14,500	14,500
SUBTOTAL REVENUE	481,263	347,815	292,607	292,607
BEGINNING FUND BALANCE	453,239	544,814	540,845	540,845
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	453,239	544,814	540,845	540,845
TOTAL RESOURCES	934,502	892,629	833,452	833,452
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION				
SALARIES & WAGES	6,925	7,600	7,600	7,600
EMPLOYEE BENEFITS	782	860	860	860
SERVICES & SUPPLIES	33,952	158,900	258,900	258,900
CAPITAL OUTLAY	0	0	0	0
DEPT. SUBTOTAL	41,659	167,360	267,360	267,360
ADMINISTRATION-TOURISM				
SERVICES & SUPPLIES	26,195	34,600	34,700	34,700
DEPT. SUBTOTAL	26,195	34,600	34,700	34,700
SWIM POOL				
SALARIES & WAGES	34,738	31,000	31,000	31,000
EMPLOYEE BENEFITS	3,659	3,670	3,670	3,670
SERVICES & SUPPLIES	175,790	65,604	68,900	68,900
CAPITAL OUTLAY	80,305	0	0	0
DEPT. SUBTOTAL	294,492	100,274	103,570	103,570
BALLFIELD-TOURISM				
SALARIES & WAGES	0	0	21,600	21,600
EMPLOYEE BENEFITS	0	0	2,815	2,815
SERVICES & SUPPLIES	15,814	29,550	29,550	29,550
CAPITAL OUTLAY	11,528	20,000	12,000	12,000
DEPT. SUBTOTAL	27,342	49,550	65,965	65,965
ACTIVITY SUBTOTAL	389,688	351,784	471,595	471,595

PERSHING COUNTY

(Local Government)

FUND _____ RECREATION FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
JOINING FORCES 2021 GRANT	282	1,791	0	0
JAG-SRNP NIBRS PROGRAM GRT	16,000	0	0	0
RISK MGT.GRT. REV.	0	29,320	0	0
FRONTIER CC-LE GRANT	203	0	0	0
PCSO OHV GRANT	0	28,742	0	0
PCSO COVID 19 REMOTE CADS	0	79,404	0	0
JAG-CAD CONNECTIVITY	30,200	0	0	0
BLM REIMBURSEMENT	0	24,409	0	0
BJA ILLEGAL ALIEN REIMB	0	0	2,000	2,000
SUBTOTAL	46,685	163,666	2,000	2,000
CHARGES FOR SERVICES				
SHERIFF FEES	10,996	11,000	13,000	13,000
C.C. WEAPON FINGERPRINT	2,697	2,000	3,500	3,500
JAIL EXTRADITION REV.	5,150	0	2,000	2,000
SUBTOTAL	18,842	13,000	18,500	18,500
MISCELLANEOUS				
BLM REIMBURSEMENTS	45,130			
REIFUNDS & REIMBURSEMENTS	0	200	0	0
OTHER REVENUE (ARPA)	0	50,000	0	0
SUBTOTAL	45,130	50,200	0	0
SUBTOTAL REVENUE	110,657	226,866	20,500	20,500
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	1,026,500	1,587,399	1,727,500	1,827,500
PROCEEDS/SALE FIX.ASSET				
BEGINNING FUND BALANCE	148,623	207,075	357,565	357,565
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	148,623	207,075	357,565	357,565
TOTAL AVAILABLE RESOURCES	2,980,780	3,716,340	3,800,565	3,900,565

PERSHING COUNTY

(Local Government)

FUND _____ LAW ENFORCEMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	853,397	831,287	819,002	843,228
EMPLOYEE BENEFITS	360,655	459,791	615,835	632,241
SERVICE & SUPPLIES	490,583	756,931	794,406	794,406
CAPITAL OUTLAY	18,825	84,684	29,942	29,942
DEPT. SUBTOTAL	1,723,460	2,132,693	2,259,185	2,299,817
DISPATCH				
SALARIES & WAGES	219,000	225,891	261,261	261,261
EMPLOYEE BENEFITS	90,575	110,885	128,297	128,297
SERVICE & SUPPLIES	37,740	73,250	92,532	92,532
CAPITAL OUTLAY	0	40,000	46,200	46,200
DEPT. SUBTOTAL	347,315	450,026	528,290	528,290
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	389,720	390,929	414,939	425,509
EMPLOYEE BENEFITS	198,845	192,807	292,016	299,158
SERVICE & SUPPLIES	114,365	192,320	195,050	195,050
CAPITAL OUTLAY	0	0	0	0
DEPT. SUBTOTAL	702,930	776,056	902,005	919,717
SUBTOTAL EXPENDITURES	2,773,705	3,358,775	3,689,480	3,747,824
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	207,075	357,565	111,085	152,741
TOTAL COMMITMENTS & FUND BALANCE	2,980,780	3,716,340	3,800,565	3,900,565

PESHING COUNTY

(Local Government)

FUND _____ LAW ENFORCEMENT FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
911 SURCHARGE FEE REV	48,933	50,000	50,000	50,000
SUBTOTAL	48,933	50,000	50,000	50,000
SUBTOTAL REVENUE	48,933	50,000	50,000	50,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	56,509	82,953	82,953	82,953
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,509	82,953	82,953	82,953
TOTAL RESOURCES	105,442	132,953	132,953	132,953
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	22,489	50,000	50,000	50,000
CAPITAL OUTLAY	0	0	25,000	25,000
ACTIVITY SUBTOTAL	22,489	50,000	75,000	75,000
SUBTOTAL EXPENDITURES	22,489	50,000	75,000	75,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	82,953	82,953	57,953	57,953
TOTAL COMMITMENTS & FUND BALANCE	105,442	132,953	132,953	132,953

PERSHING COUNTY
(Local Government)

FUND _____ 911 SURCHARGE FEE

	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
OPTION TAX-PUBLIC SAFETY	531,990	525,000	525,000	525,000
SUBTOTAL	531,990	525,000	525,000	525,000
<u>MISCELLANEOUS</u>				
INSURANCE SETTLEMENT	0	0	0	0
OTHER REVENUE		0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	531,990	525,000	525,000	525,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,615,284	1,998,933	2,011,450	2,011,450
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,615,284	1,998,933	2,011,450	2,011,450
TOTAL RESOURCES	2,147,274	2,523,933	2,536,450	2,536,450
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
<u>FIRE ACTIVITY</u>				
CAPITAL OUTLAY	60,070	350,000	750,000	750,000
ACTIVITY SUBTOTAL	60,070	350,000	750,000	750,000
<u>DEBT SERVICE</u>				
INTEREST EXPENSE	11,868	9,627	17,239	25,097
DEPT SUBTOTAL	11,868	9,627	17,239	25,097
<u>DEBT SERVICE</u>				
PRINCIPAL PAYMENTS	76,403	152,856	145,244	191,960
DEPT SUBTOTAL	76,403	152,856	145,244	191,960
ACTIVITY SUBTOTAL	88,271	162,483	162,483	217,057
SUBTOTAL EXPENDITURES	148,341	512,483	912,483	967,057
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,998,933	2,011,450	1,623,967	1,569,393
TOTAL COMMITMENTS & FUND BALANCE	2,147,274	2,523,933	2,536,450	2,536,450

PERSHING COUNTY

(Local Government)

FUND _____ OPTION TAX-PUBLIC SAFETY

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	1,220,277	1,175,000	1,175,000	1,175,000
SUBTOTAL	1,220,277	1,175,000	1,175,000	1,175,000
SUBTOTAL REVENUE	1,220,277	1,175,000	1,175,000	1,175,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,012,155	1,784,432	1,271,432	1,271,432
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,012,155	1,784,432	1,271,432	1,271,432
TOTAL RESOURCES	3,232,432	2,959,432	2,446,432	2,446,432
EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	1,250,000	1,500,000	2,000,512	2,000,512
ROAD DEPARTMENT	0	0	150,000	150,000
CEMETERY FUND	25,000	25,000	25,000	25,000
SENIOR CITIZENS FUND	173,000	163,000	188,000	188,000
ENDING FUND BALANCE	1,784,432	1,271,432	82,920	82,920
TOTAL COMMITMENTS & FUND BALANCE	3,232,432	2,959,432	2,446,432	2,446,432

PERSHING COUNTY
(Local Government)

FUND _____ IN LIEU OF TAXES FUND

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	360,638	370,854	358,321	358,321
DIESEL FUEL TAX	1,072,879	670,404	600,000	600,000
SUBTOTAL REVENUE	1,433,517	1,041,258	958,321	958,321
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,931,765	2,900,271	3,171,529	3,171,529
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,931,765	2,900,271	3,171,529	3,171,529
TOTAL RESOURCES	3,365,282	3,941,529	4,129,850	4,129,850
<u>EXPENDITURES</u>				
PUBLIC WORKS				
HIGHWAY & STREETS				
SERVICE & SUPPLIES	465,011	770,000	2,770,000	3,270,000
ACTIVITY SUBTOTAL	465,011	770,000	2,770,000	3,270,000
SUBTOTAL EXPENDITURES	465,011	770,000	2,770,000	3,270,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,900,271	3,171,529	1,359,850	859,850
TOTAL COMMITMENTS & FUND BALANCE	3,365,282	3,941,529	4,129,850	4,129,850

PERSHING COUNTY
(Local Government)

FUND _____ REGIONAL TRANSPORTATION

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
FINES AND FORFEITS				
FORENSIC FINES-ALCOHOL	780	720	750	750
FORENSIC-DRUGS	630	360	400	400
SUBTOTAL	1,410	1,080	1,150	1,150
SUBTOTAL REVENUE	1,410	1,080	1,150	1,150
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	10	190	190
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	10	190	190
TOTAL RESOURCES	1,410	1,090	1,340	1,340
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
SERVICE & SUPPLIES	1,400	900	1,000	1,000
ACTIVITY SUBTOTAL	1,400	900	1,000	1,000
SUBTOTAL EXPENDITURES	1,400	900	1,000	1,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	10	190	340	340
TOTAL COMMITMENTS & FUND BALANCE	1,410	1,090	1,340	1,340

PERSHING COUNTY

(Local Government)

FUND _____ FORENSIC SERVICES FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL				
<u>PERSHING COUNTY DRUG COURT</u>				
SERVICES & SUPPLIES	15,396	45,124	45,124	45,124
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	15,396	45,124	45,124	45,124
<u>OUT OF COUNTY DRUG COURT</u>				
SALARIES & WAGES	18,654	19,365	20,167	20,167
EMPLOYEE BENEFITS	3,568	5,980	6,680	6,680
SERVICES & SUPPLIES	0	5,250	5,250	5,250
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	22,222	30,595	32,097	32,097
ACTIVITY SUBTOTAL	37,618	75,719	77,221	77,221
SUBTOTAL EXPENDITURES	37,618	75,719	77,221	77,221
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	174,250	130,794	110,843	110,843
TOTAL COMMITMENTS & FUND BALANCE	211,868	206,513	188,064	188,064

PERSHING COUNTY
(Local Government)

FUND_____ DRUG COURT

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
LAW LIBRARY FEES	2,340	2,000	2,000	2,000
SUBTOTAL	2,340	2,000	2,000	2,000
SUBTOTAL REVENUE	2,340	2,000	2,000	2,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	27,000	27,000	27,000	27,000
BEGINNING FUND BALANCE	57,876	65,232	66,232	66,232
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,876	65,232	66,232	66,232
TOTAL RESOURCES	87,216	94,232	95,232	95,232
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
<u>OTHER LEGAL EXPENSE</u>				
SERVICES & SUPPLIES	21,984	28,000	28,000	28,000
DEPT SUBTOTAL	21,984	28,000	28,000	28,000
ACTIVITY SUBTOTAL	21,984	28,000	28,000	28,000
SUBTOTAL EXPENDITURES	21,984	28,000	28,000	28,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	65,232	66,232	67,232	67,232
TOTAL COMMITMENTS & FUND BALANCE	87,216	94,232	95,232	95,232

PERSHING COUNTY
(Local Government)

FUND _____ LAW LIBRARY

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
LANDER CO. CONTRIBUTION	880,720	1,063,686	1,101,048	1,101,048
MINERAL CO. CONTRIBUTION	443,043	573,384	720,936	720,936
BLOCK GRANT(OLD RM/BD)	7,774	43,609	0	0
JUD. RX DRUG ASSESS. GRANT	19,277	3,873	0	0
BOTVIN LIFE SKILLS	10,477	0	0	0
YOUTH APPRENTICE PROGRAM	10,762	20,702	0	0
FCC-FUNCTIONAL FAMILY GRT	32,244	9,311	0	0
FCC-PROJECT MAGIC GRANT	38,536	10,390	0	0
FCC-ALCOH.MARIJ.WISE GRT.	4,100	1,200	0	0
CRT ROOM VADDIO BRIDGE SYS.	6,177	284	0	0
DIST CRT ADMIN FEES	215	200	200	200
DIST CRT JUDGEMENT FEES	10	0	0	0
SUBTOTAL	1,453,335	1,726,639	1,822,184	1,822,184
CHARGES FOR SERVICES				
CLERK FEES	34,475	26,688	30,000	30,000
DIST CRT FILING FEES	5,064	4,000	3,000	3,000
AB 65 FEES	8,228	2,884	30,000	30,000
COURT SECURITY FEES	1,680	1,344	1,500	1,500
SB 388 FEES		0	0	0
DRUG TESTING SUPPLY REV.	585	635	600	600
DIST. COURT TECH FEES	24	50	50	50
COURT REPORTER TRANSCRIPT	2,662	30,000	55,000	55,000
BRIANA'S LAW-DNA FEE	1,071	1,000	1,500	1,500
SUBTOTAL	53,789	66,601	121,650	121,650
FINE AND FORFEITS				
BAILS AND FINES	716	150	200	200
DNA TESTING FEE REV.	54	200	500	500
SUBTOTAL	770	350	700	700
MISCELLANEOUS				
REFUNDS & REIMBURSEMENTS	0	0	0	0
RESTITUTION	560	0	0	0
INVESTIGATIVE FEES	3,197	3,500	3,500	3,500
SUBTOTAL	3,757	3,500	3,500	3,500
SUBTOTAL REVENUE	1,511,651	1,797,090	1,948,034	1,948,034
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN. FUND	967,219	1,011,354	1,552,040	1,552,040
BEGINNING FUND BALANCE	1,209,178	1,528,551	1,132,217	1,132,217
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,209,178	1,528,551	1,132,217	1,132,217
TOTAL RESOURCES	3,688,048	4,336,995	4,632,291	4,632,291

PERSHING COUNTY

(Local Government)

FUND _____ 11TH JUDICIAL DISTRICT

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>JUDICIAL</u>				
<u>ADMINISTRATION</u>				
SALARIES & WAGES	482,973	614,907	530,632	530,632
EMPLOYEE BENEFITS	212,226	278,593	251,780	251,780
SERVICES & SUPPLIES	79,204	200,336	188,950	188,950
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	774,403	1,093,836	971,362	971,362
<u>JUVENILE PROBATION</u>				
SALARIES & WAGES	613,249	717,321	763,844	763,844
EMPLOYEE BENEFITS	347,423	466,599	520,912	520,912
SERVICES & SUPPLIES	262,269	510,951	458,002	458,002
CAPITAL OUTLAY	25,546	37,850	38,500	38,500
DEPT SUBTOTAL	1,248,487	1,732,721	1,781,258	1,781,258
<u>OTHER LEGAL EXPENSES</u>				
EMPLOYEE BENEFITS	54	200	200	200
SERVICES & SUPPLIES	64,469	175,380	280,380	280,380
DEPT SUBTOTAL	64,523	175,580	280,580	280,580
<u>DISTRICT COURT</u>				
SALARIES & WAGES	48,396	49,644	124,862	124,862
EMPLOYEE BENEFITS	16,522	26,797	77,762	77,762
SERVICES & SUPPLIES	7,166	75,200	75,200	75,200
CAPITAL OUTLAY	0	51,000	63,000	63,000
DEPT SUBTOTAL	72,084	202,641	340,824	340,824
ACTIVITY SUBTOTAL	2,159,497	3,204,778	3,374,024	3,374,024
<u>SUBTOTAL EXPENDITURES</u>	2,159,497	3,204,778	3,374,024	3,374,024
<u>OTHER USES</u>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,528,551	1,132,217	1,258,267	1,258,267
TOTAL COMMITMENTS & FUND BALANCE	3,688,048	4,336,995	4,632,291	4,632,291

PERSHING COUNTY

(Local Government)

FUND _____ 11TH JUDICIAL DISTRICT

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>MISCELLANEOUS</u>				
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	3,589	3,589	3,689	3,689
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,589	3,589	3,689	3,689
TOTAL RESOURCES	3,589	3,689	3,789	3,789
<u>EXPENDITURES</u>				
<u>CULTURE AND RECREATION</u>				
OTHER				
SERVICES & SUPPLIES	0	0	500	500
SUBTOTAL	0	0	500	500
<u>LIBRARY ACTIVITY</u>				
SERVICES & SUPPLIES				
SUBTOTAL	0	0	0	0
SUBTOTAL EXPENDITURES	0	0	500	500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,589	3,689	3,289	3,289
TOTAL COMMITMENTS & FUND BALANCE	3,589	3,689	3,789	3,789

PERSHING COUNTY
(Local Government)

FUND _____ LIBRARY GIFT FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
CRIMINAL ASSET FOREFIT	269	3,000	4,000	4,000
SUBTOTAL	269	3,000	4,000	4,000
SUBTOTAL REVENUE	269	3,000	4,000	4,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	23,619	17,798	14,441	14,441
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,619	17,798	14,441	14,441
TOTAL RESOURCES	23,888	20,798	18,441	18,441
EXPENDITURES				
PUBLIC SAFETY				
POLICE ACTIVITY				
SERVICE/SUPPLIES	0	1,357	0	0
CAPITAL OUTLAY	6,090	5,000	10,000	10,000
ACTIVITY SUBTOTAL	6,090	6,357	10,000	10,000
SUBTOTAL EXPENDITURES	6,090	6,357	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,798	14,441	8,441	8,441
TOTAL COMMITMENTS & FUND BALANCE	23,888	20,798	18,441	18,441

PERSHING COUNTY
(Local Government)

FUND _____ CRIMINAL ASSET FORFEIT.

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS				
FUND RAISING REVENUE	187	200	500	500
CONTRIBUTIONS	4,092	3,500	4,000	4,000
SPECIAL EVENTS/TRIPS	691	200	500	500
SUBTOTAL	4,970	3,900	5,000	5,000
SUBTOTAL REVENUE	4,970	3,900	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	44,228	48,703	43,975	43,975
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,228	48,703	43,975	43,975
TOTAL RESOURCES	49,198	52,603	48,975	48,975
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	495	8,628	9,200	9,200
CAPITAL OUTLAY				
ACTIVITY SUBTOTAL	495	8,628	9,200	9,200
SUBTOTAL EXPENDITURES	495	8,628	9,200	9,200
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	48,703	43,975	39,775	39,775
TOTAL COMMITMENTS & FUND BALANCE	49,198	52,603	48,975	48,975

PERSHING COUNTY

(Local Government)

FUND _____ SENIOR GIFT FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
CONTRIBUTIONS	16,995	10,696	14,500	14,500
SUBTOTAL	16,995	10,696	14,500	14,500
SUBTOTAL REVENUE	16,995	10,696	14,500	14,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	40,877	26,254	18,950	18,950
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,877	26,254	18,950	18,950
TOTAL RESOURCES	57,872	36,950	33,450	33,450
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	1,618	18,000	27,000	27,000
CAPITAL OUTLAY	30,000	0	5,000	5,000
ACTIVITY SUBTOTAL	31,618	18,000	32,000	32,000
SUBTOTAL EXPENDITURES	31,618	18,000	32,000	32,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	26,254	18,950	1,450	1,450
TOTAL COMMITMENTS & FUND BALANCE	57,872	36,950	33,450	33,450

PERSHING COUNTY
(Local Government)

FUND_____ MUSEUM GIFT FUND

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
AMBULANCE FEES	107,265	107,000	120,000	120,000
CARES ACT STIMULUS				
TOTAL OPERATING REVENUE	107,265	107,000	120,000	120,000
OPERATING EXPENSE				
SALARIES & WAGES	22,460	30,000	38,000	38,000
SERVICES & SUPPLIES	55,313	92,201	104,674	104,674
DEPRECIATION	22,892	60,000	60,000	60,000
TOTAL OPERATING EXPENSE	100,665	182,201	202,674	202,674
OPERATING INCOME OR LOSS	6,600	-75,201	-82,674	-82,674
NONOPERATING REVENUES				
CORONAVIRUS RELIEF-CARES ACT				
CONTRIBUTION OF CAPITAL ASSETS				
TOTAL NONOPERATING REVENUE	0	0	0	0
NET INCOME BEFORE OPERATING TRANSFERS	6,600	-75,201	-82,674	-82,674
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	6,600	-75,201	-82,674	-82,674

PERSHING COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LANDFILL FEES	31,401	60,000	33,500	33,500
LANDFILL ASSESSMENTS	328,662	338,678	444,690	444,690
CHARGES FOR SERVICES				
RECYCLING REVENUE	32,266	8,000	5,000	5,000
CONTRIBUTIONS				
TOTAL OPERATING REVENUE	392,329	406,678	483,190	483,190
OPERATING EXPENSE				
SALARIES & WAGES	75,477	75,875	77,447	77,447
EMPLOYEE BENEFITS	24,781	45,379	50,535	50,535
SERVICE & SUPPLIES	234,835	330,866	303,450	318,450
DEPRECIATION	44,626	47,000	47,000	47,000
TOTAL OPERATING EXPENSE	379,719	499,120	478,432	493,432
OPERATING INCOME OR LOSS	12,610	-92,442	4,758	-10,242
NONOPERATING EXPENSES				
INTEREST EXPENSE	3,441	3,307	1,682	1,682
NET INCOME BEFORE OPERATING TRANSFERS	9,169	-95,749	3,076	-11,924
CHANGE IN NET POSITION	9,169	-95,749	3,076	-11,924

PERSHING COUNTY

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
LANDFILL FEES	318,106	334,606	444,690	444,690
DEL LANDFILL ASSESSMENTS	9,375	4,072	0	0
CHARGES FOR SERVICES	31,401	60,000	33,500	33,500
RECYCLING REVENUE	32,266	8,000	5,000	5,000
CONTRIBUTIONS				
CASH OUTFLOWS:				
SALARIES & WAGES & BENEFITS	-110,334	-121,254	-127,982	-127,982
SERVICE & SUPPLIES	-227,647	-330,866	-303,450	-318,450
NET CASH PROVIDED BY OR USED FOR) OPERATING ACTIVITIES	53,167	-45,442	51,758	36,758
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH OUTFLOWS:				
CAPITAL OUTLAY			-24,795	-24,795
INTEREST EXPENSE	-4,880	-3,307	-1,682	-1,682
PRINCIPAL PAYMENTS	-45,832	-47,405	-49,030	-49,030
c. Net cash provided by (or used for) capital and related financing activities	-50,712	-50,712	-75,507	-75,507
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,455	-96,154	-23,749	-38,749
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	306,672	309,127	212,973	212,973
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	309,127	212,973	189,224	174,224

___ PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ LANDFILL FUND _____

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	26,199	25,000	25,000	25,000
TOTAL OPERATING REVENUE	26,199	25,000	25,000	25,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	27,639	39,252	57,750	57,750
DEPRECIATION	38,081	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	65,720	79,252	97,750	97,750
OPERATING INCOME OR LOSS	-39,521	-54,252	-72,750	-72,750
NONOPERATING REVENUES				
PCEU SER.AVAILABILTY CH.	35,654	56,556	56,000	56,000
TOTAL NONOPERATING REVENUE	35,654	56,556	56,000	56,000
NET INCOME BEFORE OPERATING TRANSFERS	-3,867	2,304	-16,750	-16,750
CHANGE IN NET POSITION	-3,867	2,304	-16,750	-16,750

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ P.C. ELEC UTILITY FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
PCEU ELECTRIC FEES	23,697	25,000	25,000	25,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	-26,165	-39,252	-57,750	-57,750
a. Net cash provided by (or used for) operating activities	-2,468	-14,252	-32,750	-32,750
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH.	34,742	56,556	56,000	56,000
CASH OUTFLOWS				
CAPITAL OUTLAY	0	-3,850	-5,000	-5,000
c. Net cash provided by (or used for) capital and related financing activities	34,742	52,706	51,000	51,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	32,274	38,454	18,250	18,250
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	494,441	526,715	565,169	565,169
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	526,715	565,169	583,419	583,419

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2024 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
OPTION TAX-PUBLIC SAFETY	6	10	\$755,967	8/10/2015	8/15/2025	2.930	\$250,021	\$7,326	\$80,946	\$88,271
							\$	\$	\$	\$
LANDFILL-LOADER	6	5	\$230,695	7/1/2018	8/1/2023	4.750	\$49,030	\$1,682	\$49,030	\$50,711
							\$	\$	\$	\$
OPTION TAX-GRADER	6	5	\$345,806	12/28/2022	3/25/2026	3.65	\$271,595	\$9,913	\$64,298	\$74,211
							\$	\$	\$	\$
ENTERPRISE FLEET MANAGE	6	4 YRS	\$233,163	2/6/2023	2/3/2027	4.859	\$182,958	\$7,858	\$46,716	\$54,574
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$1,565,631				\$753,604	\$26,778	\$240,989	\$267,768

SCHEDULE C-1 - INDEBTEDNESS

PERSHING COUNTY Budget Fiscal Year 2024
(Local Government)

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
GENERAL FUND	21	42	2,000,512		14	38	3,522,500
GENERAL FUND					35	49	27,000
GENERAL FUND					55	50	1,552,040
					22	43	0
					2	22	150,000
SUBTOTAL			2,000,512				5,251,540
SPECIAL REVENUE FUNDS							
CEMETERY FUND	21	42	25,000				
SENIOR CITIZENS FUND	21	42	188,000				
LAW ENFORCEMENT FUND	1	21	3,522,500				
LAW LIBRARY	1	21	27,000				
11TH JUDICIAL DISTRICT	1	21	1,552,040				
BUILDING FUND	1	21	0		1	12	2,000,512
ROAD DEPT.	21	42	150,000		6	28	25,000
					9	31	188,000
SUBTOTAL			5,464,540				2,213,512
TOTAL TRANSFERS			7,465,052				7,465,052

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023 - 2024

Local Government: PERSHING COUNTY

Contact: Rene Childs

E-mail Address: rchilds@pershingcountynv.gov

Daytime Telephone: 775-273-2408

Total Number of Existing Contracts: SEE NEXT PAGE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	PICTOMETRY INTERNATIONAL CORP.	2/1/2023	2/1/2024	\$ -	\$ -	FRAME IMAGES FOR ASSESSOR OFFICE BY INVOICE
2	KYLE SWANSON, ATTORNEY AT LAW	8/1/2022	7/31/2023	\$58,938	\$58,938	CONFLICT ATTORNEY FEES
3	HOSS DISPOSAL	5/1/2022	4/30/2025	\$0	\$0	TRANSFER SITE PICKUP/DISPOSAL--INVOICED
4	EIDE BAILLY CPA'S & FIN. ADVISORS	3/15/2023	2/28/2024	\$97,850	\$99,330	AUDITING SERVICES
5	WASHOE COUNTY FORENSIC	7/1/2022	6/30/2023	\$0	\$0	FORENSIC SERVICES-INVOICED
6	WASHOE LEGAL SERVICES	7/1/2022	6/30/2023	\$5,000	\$5,000	LEGAL SERVICES TO SENIORS & CHILD ADVOCACY
7	OFFICE PRODUCTS INC.	3/1/2023	2/28/2027	\$0	\$0	COPIER LEASES-INVOICED MONTHLY
8	STANTEC CONSULTANTS	2/7/2013	2/1/2025	\$0	\$0	ON-CALL ENGINEERING SERVICES @ HOURLY RATE
9	NEVADA STATE HEALTH DIVISION	7/1/2021	6/30/2023	\$55,043	\$0	PUBLIC HEALTH NURSE SERVICES
10	DEPT. OF HEALTH/HUMAN SERVICES	7/1/2018	NONE	\$0	\$0	AGING & DISABILITY SUPPORT SVCS-INVOICED
11	FARR WEST ENGINEERING	2/1/2022	6/30/2023	\$0	\$0	PROVIDE THE MAPOPTIX SOFTWARE--INVOICED
12	CITY OF LOVELOCK	2/7/2023	2/7/2024	\$0	\$0	AGREEMENT REGARDING 1970-1971 AD VALOREM TAX
13	CITY OF LOVELOCK	2/7/2023	2/7/2024	\$0	\$0	SHARING COST FOR FY2022 & FY2023
14	HOLLAND & HART	3/1/2023	2/28/2024	\$0	\$0	2022/2023 FISCAL YEAR LABOR RELATIONS RETAIN.-INVOICE
15	DARKTRACE HOLDINGS LTD	7/1/2022	6/30/2023	\$0	\$0	ANNUAL SUPPORT-INVOICED
16	CASELLE SOFTWARE	7/1/2022	6/30/2023	7114	7114	ANNUAL SOFTWARE/SUPPORT FEES-INVOICED
17	ALERTSENSE INC.	3/1/2023	2/28/2024	\$3,500	\$3,500	PROVIDE GOVERNMENT CAP COMPLAINT MASS NOTIF.
18	NV 95-80 REGIONAL DEV AUTHORITY	7/1/2022		\$0	\$0	PROMOTE EFFORTS TO ATTRACT BUSINESS INTERESSTS
19	DAVID DAWLEY	2/16/2023	6/30/2024	\$0	\$0	CONSULT/ASSIST ASSESSOR WITH DUTIES-INVOICED
20	STATE OF NV-DEPT.CONSERVATION	7/1/2022	6/30/2023	\$131,064	\$131,064	WILDFIRE PROTECTION PROGRAM
21	NV DEFERRED COMPENSATION	8/17/2016		\$0	\$0	PROGRAM FOR EMPLOYEES
22	QT PETROLEUM ON DEMAND M4000	5/1/2022	4/30/2023	\$1,995	\$1,995	ICLOUD SUPPORT-FUEL READER
23	DEVNET	8/1/2022	7/31/2023	\$71,671	\$71,671	MAINT/LICENSE PROPERTY TAX SOFTWARE
24	STATE OF NV-DMV	7/1/2022	6/30/2023	\$0	\$0	DMV COURTESY OFFICE
25	CSC-E-RECORDING	9/5/2018		\$0	\$0	AGREEMENT TO E-RECORD DOCUMENTS
Total Proposed Expenditures				\$ 432,175	378,612	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023 - 2024

Local Government: PERSHING COUNTY

Contact: Rene Childs

E-mail Address: rchilds@pershingcountynv.gov

Daytime Telephone: 775-273-2408

Total Number of Existing Contracts: 46

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-23	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	TYLER TECHNOLOGIES	7/19/2017		\$ 13,756	\$13,756	EAGLE RECORDER SOFTWARE /ANNUAL SUPPORT FEES
2	TYLER TECHNOLOGIES	7/19/2017		\$15,075	\$15,075	INCODE 10 FINANCIAL SOFTWARE-AUDITOR OFFICE
3	SEAN BURKE	2/15/2023		\$6,000	\$6,000	HAZMAT BILLING/GRANT WRITING-INVOICED
4	NEVADA CEMENT COMPANY	11/19/2018		\$0	\$0	PERSHING CO TO MAINTIAN COAL CANYON RD
5	SEAN BURKE	4/17/2019	NONE	\$12,000	\$12,000	DIRECTOR OF EMERGENCY MGMNT-MONTHLY INVOICES
6	STERICYCLE INC.	7/22/2019	NONE	\$1,405	\$1,405	SERVICE AGREEMENT (BINS)-MONTHLY PICKUP/EMPTY
7	STANTEC	5/3/2021		\$0	\$0	MUNICIPAL PLANNING SVC'S--INVOICED
8	MARK STAFFORD REAL ESTATE APPR.	12/7/2022	12/31/2024	\$0	\$0	INSPECTION/APPRAISAL/CONSULT TO ASSESSOR-INVOICED
9	TRINIDAD GUILLEN	11/1/2021		\$6,600	\$6,600	MONTHLY RENT FOR IT DEPT OFFICE
10	KW PARALEGAL SERVICES, LLC	10/1/2021		\$0	\$0	PARALEGAL SERVICES-INDIGENT SVC'S-INVOICED
11	FARR WEST ENGINEERING/DOWL LLC	7/1/2021		\$0	\$0	GIS SERVICES-INVOICED
12	CENTRAL NV HEALTH DISTRICT	12/8/2022	6/30/2024	\$150,000	\$150,000	HEALTH SERVICES FOR PERSHING CO.-INVOICED
13	J4 SYSTEMS	7/1/2021		\$0	\$0	NEW SWITCH INFRASTRUCTURE-INVOICED
14	SUSTAINABLE REAL ESTATE SOLUTIONS	11/16/2022		\$0	\$0	ASSIST WITH DEVELOP. OF C-PACE PROGRAM-INVOICED
15	DERBY FIELD AIRPORT LEASE AGREEMENT	10/1/2022	9/30/2023	\$0	\$0	LAND LEASE @ AIRPORT TO CONDUCT ROCKET MTR PARTS
16	JOHNSON CONTROLS FIRE PROTECTION	10/1/2022	9/30/2026	\$21,768	\$21,768	TEST & INSPECTIONS-INVOICED QUARTERLY
17	PROGUARD SERVICE/SOLUTIONS	7/1/2022	6/30/2026	\$0	\$0	ROUTINE DISHWASHER CHECKS-INVOICED
18	ADAMS FAMILY TRUST	10/1/2022	9/30/2024	\$0	\$0	WIC LEASE FOR PERSHING CO CLIENTS-INVOICED
19	HASKELL CO.	10/1/2022	9/30/2023	\$0	\$0	WIC LEASE FOR HUMBOLDT CO CLIENTS-INVOICED
20	UCCELLI PROPERTIES	10/1/2022	9/30/2023	\$0	\$0	WIC LEASE FOR CHURCHILL CO CLIENTS-INVOICED
21	LANDER COUNTY	10/1/2022	9/30/2023	\$0	\$0	WIC LEASE FOR LANDER CO CLIENTS-INVOICED
22	ENTERPRISE FLEET MANAGEMENT	9/29/2022		\$0	\$0	LEASE OF VEHICLES FOR SHERIFF'S OFFICE-INVOICED
23						
24						
25						
Total Proposed Expenditures				\$ 226,604	\$ 226,604	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023 - 2024

Local Government: PERSHING COUNTY

Contact: Rene Childs

E-mail Address: rchilds@pershingcountynv.gov

Daytime Telephone: 775-273-2408

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-23	Proposed Expenditure FY 2024-25	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									

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Attach additional sheets if necessary.