STATE OF NEVADA

DEPARTMENT OF TAXATION

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WILLIAM CHISEL
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STATE OF NEVADA
DEPARTMENT OF TAXATION

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

PERSHING COUNTY herewith submits the (FINAL) budget for the fiscal year ending June 30, 2013

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling $ 2,499,227

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 24 governmental fund types with estimated expenditures of $ 13,612,895 and 3 proprietary funds with estimated expenses of $ 572,089

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
(Printed Name)
Recorder-Auditor
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Rene Childs

Dated: 5/30/2012

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/2012 9:00 AM Publication Date 5/10/2012

Place: PERSHING COUNTY COURTHOUSE-COMMISSIONERS CHAMBERS

PERSHING COUNTY
FINAL BUDGET MESSAGE

2012-2013

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 2013-2014 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. The State has projected Net Proceeds for 2013, however, Pershing County has decided not to show any revenue for next year.

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 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 1.1732 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
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PERSHING COUNTY
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BUDGET SUMMARY FOR PERSHING COUNTY GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
SCHEDULE S1

	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT BUDGET YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/13 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
REVENUES:					
PROPERTY TAXES	2,865,092	2,410,989	2,499,227		2,499,227
OTHER TAXES	20,886	21,240	40,237		40,237
LICENSES AND PERMITS	55,828	51,250	51,900		51,900
INTERGOVERNMENTAL	5,377,711	5,206,737	4,850,100		4,850,100
CHARGES FOR SERVICES	446,527	456,659	356,835	440,765	797,600
FINES AND FORFEITS	202,160	176,806	177,350		177,350
MISCELLANEOUS	938,721	605,125	469,200	15,711	484,911
TOTAL REVENUES	9,906,925	8,928,806	8,444,849	456,476	8,901,325
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	2,773,070	3,758,359	4,911,057		4,911,057
JUDICIAL	1,229,834	1,431,473	1,497,202		1,497,202
PUBLIC SAFETY	2,342,139	2,388,363	3,104,879	104,977	3,209,856
PUBLIC WORKS	1,395,601	1,460,551	2,310,019		2,310,019
SANITATION				378,886	378,886
HEALTH	389,648	337,490	140,880		140,880
WELFARE	243,900	307,890	385,070		385,070
UTILITIES				85,525	85,525
CULTURE AND RECREATION	434,939	457,584	589,355		589,355
COMMUNITY SUPPORT	366,890	422,568	473,201		473,201
INTERGOVERNMENTAL EXP.	161,828	162,182	180,379		180,379
DEBT SERVICE	19,624	20,716	20,853	2,701	23,554
CONTINGENCIES		100,000	100,000		100,000
TOTAL EXPENDITURES/EXPENSES	9,357,473	10,847,176	13,712,895	572,089	14,284,984
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	549,452	1,918,370-	5,268,046-	115,613-	5,383,659-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	84,000	17,489	475,000		
OPERATING TRANSFERS (IN)	2,705,492	3,478,000	3,571,000		
OPERATING TRANFERS (OUT)	2,743,990-	3,478,000-	3,571,000-		
TOTAL OTHER FINANCING SOURCES	45,502	17,489	475,000		
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	594,954	1,900,881-	4,793,046-	115,613-	

BUDGET SUMMARY FOR PERSHING COUNTY

SCHEDULE S1 (CON"T)

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT BUDGET YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/13 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	8,081,373	8,676,327	6,775,446		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	8,676,327	6,775,446	1,982,400		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
General Government	25.25	25.75	26.25
Judicial	15.75	15.75	15.75
Public Safety	20.75	20.75	20.75
PUBLIC WORKS	11.00	11.00	11.00
Sanitation	2.00	2.00	2.00
Health	1.00	1.00	1.00
Welfare	.00	.00	.00
Culture and Recreation	4.00	4.00	4.00
Community Support	4.75	4.75	4.75
TOTAL GENERAL GOVERNMENT	84.50	85.00	85.50
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	84.50	85.00	85.50

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

Population (As of July 1)	7,149	7,133	6,847
Source of Population Estimate*	STATE	STATE	STATE
Assessed Valuation:			
Secured & Unsecured Only	189,026,824	193,990,446	203,993,948
net proceeds of Mines	16,734,269	12,425,779	32,442,718
TOTAL ASSESSED VALUE	205,761,093	206,416,225	236,436,666
TAX RATE			
General Fund	.9623	.9623	.9823
Special Revenue Funds	.3445	.3445	.3245
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0000	.0000	.0000
Other	.0000	.0000	.0000
TOTAL TAX RATE	1.3568	1.3568	1.3568

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

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(1) Allowed Tax Rate	(2) Assessed Valuation	(3) Allowed Ad Valorem Revenue (1)X(2)/100	(4) Tax Rate Levied	(5) Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	(6) Ad Valorem Tax Abatement (5) - (7)	(7) Ad Valorem Revenue With Cap	(8) Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	(9) Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	7.3827	203,993,948	15,060,261	1.2237	2,496,275	242,218	2,254,057	XXXXXXXXXXXX	2,254,057
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS: NET PROCEEDS OF MINES	7.3827	32,442,718	2,395,149	1.2237	XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	.0090	203,993,948	18,359	.0035	7,140	693	6,447	0	6,447
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	203,993,948	30,599	.0150	30,599	2,969	27,630	0	27,630
E. MEDICAL INDIGENT	.1000	203,993,948	203,994	.0600	122,396	11,876	110,520	0	110,520
F. CAPITAL ACQUISITION	.0500	203,993,948	101,997	.0500	101,997	9,897	92,100	0	92,100
G. YOUTH SERVICES LEVY	.0046	203,993,948	9,384	.0046	9,384	911	8,473	0	8,473
H. LEGISLATIVE OVERRIDES		0	0		0	0	0	0	0
I. SCCRT LOSS	.1888	203,993,948	385,141		0	0	0	0	0
J. OTHER		0	0		0	0	0	0	0
K. OTHER:		0	0		0	0	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	.3584	XXXXXXXXXXXX	731,115	.1296	264,376	25,653	238,723	0	238,723
M. SUBTOTAL A,B,C,L	7.7501	XXXXXXXXXXXX	18,204,884	1.3568	2,767,791	268,564	2,499,227	0	2,499,227
N. DEBT		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	7.7501	XXXXXXXXXXXX	18,204,884	1.3568	2,767,791	268,564	2,499,227	0	2,499,227

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.

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	890,559	2,036,650	1,809,398	.9823	1,129,172	0	1,620,000	7,485,779
ROAD FUND	494,684	0	0	.0000	1,093,000	0	0	1,587,684
GENERAL INDIGENT FUND	3,157	0	11,052	.0060	0	0	0	14,209
MEDICAL INDIGENT FUND #1	165,059	0	120,651	.0655	0	0	0	285,710
LIBRARY FUND	45,195	0	250,512	.1360	2,850	0	40,000	338,557
CEMETERY FUND	37,792	0	0	.0000	0	0	20,000	57,792
PERSHING CO. AG. EXT.	72,230	0	68,154	.0370	0	0	15,000	155,384
MEDICAL INDIGENT CARE #2	210,219	0	110,520	.0600	300	0	0	321,039
SENIOR CITIZENS FUND	24,206	0	0	.0000	143,950	0	168,000	336,156
J.P. ADMIN. FEE FUND	39,922	0	0	.0000	16,500	0	0	56,422
AD VAL. CAPITAL PROJECTS	264,445	0	92,100	.0500	400	0	0	356,945
RECREATION FUND	92,107	0	36,840	.0200	92,000	0	0	220,947
LAW ENFORCEMENT FUND	105,715	0	0	.0000	17,000	0	1,708,000	1,830,715
911 SURCHARGE FEE	13,000	0	0	.0000	12,000	0	0	25,000
OPTION TAX-PUBLIC SAFETY	509,609	0	0	.0000	200,000	0	0	709,609
IN LIEU OF TAXES FUND	1,332,949	0	0	.0000	850,000	0	0	2,182,949
BUILDING FUND	1,551,138	0	0	.0000	14,250	475,000	0	2,040,388

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
REGIONAL TRANSPORTATION	795,787	0	0	.0000	315,000	0	0	1,110,787
FORENSIC SERVICES FUND	1,889	0	0	.0000	1,350	0	0	3,239
DRUG COURT	84,019	0	0	.0000	12,000	0	0	96,019
LIBRARY GIFT FUND	6,796	0	0	.0000	200	0	0	6,996
CRIMINAL ASSET FORFEIT.	3,303	0	0	.0000	500	0	0	3,803
SENIOR GIFT FUND	17,373	0	0	.0000	7,500	0	0	24,873
MUSEUM GIFT FUND	14,293	0	0	.0000	1,000	0	0	15,293
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	6,775,446	2,036,650	2,499,227	1.3568	3,908,972	475,000	3,571,000	19,266,295
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	2,036,650	2,499,227	1.3568	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	1,749,539	745,568	2,502,341	74,599	100,000	1,645,000	668,732	7,485,779
ROAD FUND	R	563,487	199,527	496,200	50,000	0	0	278,470	1,587,684
GENERAL INDIGENT F	R	0	0	10,000	0	0	0	4,209	14,209
MEDICAL INDIGENT F	R	0	0	156,830	0	0	0	128,880	285,710
LIBRARY FUND	R	158,891	61,779	65,500	1,550	0	0	50,837	338,557
CEMETERY FUND	R	5,849	682	26,000	0	0	0	25,261	57,792
PERSHING CO. AG. E	R	29,827	11,999	27,025	3,500	0	0	83,033	155,384
MEDICAL INDIGENT C	R	0	0	218,240	0	0	0	102,799	321,039
SENIOR CITIZENS FU	R	135,760	63,641	90,100	39,500	0	0	7,155	336,156
J.P. ADMIN. FEE FU	R	0	0	0	35,000	0	0	21,422	56,422
AD VAL. CAPITAL PR	C	0	0	91,500	150,000	0	93,000	22,445	356,945
RECREATION FUND	R	34,500	4,095	146,800	0	0	0	35,552	220,947
LAW ENFORCEMENT FU	R	875,226	546,350	275,050	31,000	0	0	103,089	1,830,715
911 SURCHARGE FEE	R	0	0	7,000	5,000	0	0	13,000	25,000
OPTION TAX-PUBLIC	R	0	0	0	650,000	0	0	59,609	709,609
IN LIEU OF TAXES F	R	0	0	200,000	0	0	1,813,000	169,949	2,182,949
BUILDING FUND	C	0	0	0	1,980,000	0	0	60,388	2,040,388
REGIONAL TRANSPORT	R	0	0	1,000,805	0	0	0	109,982	1,110,787

*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, 2013

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FORENSIC SERVICES	R	0	0	3,000	0	0	0	239	3,239
DRUG COURT	R	0	0	55,500	0	0	20,000	20,519	96,019
LIBRARY GIFT FUND	R	0	0	4,500	0	0	0	2,496	6,996
CRIMINAL ASSET FOR	R	0	0	0	3,135	0	0	668	3,803
SENIOR GIFT FUND	R	0	0	7,500	10,000	0	0	7,373	24,873
MUSEUM GIFT FUND	R	0	0	3,000	6,000	0	0	6,293	15,293
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		3,553,079	1,633,641	5,386,891	3,039,284	100,000	3,571,000	1,982,400	19,266,295

*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, 2013

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	E	56,000	104,977	0	0	0	0	48,977-
LANDFILL FUND	E	334,765	378,886	0	2,701	0	0	46,822-
P.C.ELECT UTIL DEBT SVC	E	0	3,000	15,711	16,275	0	0	3,564-
P C ELEC UTILITY FUND	E	15,000	66,250	35,000	0	0	0	16,250-
TOTAL		405,765	553,113	50,711	18,976	0	0	115,613-

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	1,281,858	1,328,859	1,487,515	1,487,515
NV STATE RENEWABLE ENRGY	368,761	284,896	321,883	321,883
NET PROCEEDS OF MINES	4,249	908		
SUBTOTAL	1,654,868	1,614,663	1,809,398	1,809,398
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% RM TAX-ECON DEV	20,886	21,240	40,237	40,237
SUBTOTAL	20,886	21,240	40,237	40,237
LICENSES AND PERMITS				
OTHER LOCAL GOVERNMENT				
COUNTY BUSINESS LICENSE	6,465	6,000	6,000	6,000
COUNTY LIQUOR LICENSES	980	1,000	1,000	1,000
LOCAL GAMING LICENSES	14,205	14,500	14,500	14,500
COUNTY MARRIAGE LICENSES	1,071	700	900	900
BUILDING PERMITS	27,937	25,000	25,000	25,000
MOB. HOME INSPECTIONS	3,020	2,800	3,000	3,000
SEWER INSPECTIONS	2,150	1,250	1,500	1,500
SUBTOTAL	55,828	51,250	51,900	51,900
INTERGOVERNMENTAL				
FEDERAL GRANTS				
UNITED WAY FOOD SHELTER	2,040	2,939		
TRI CO.HAZ.MITIGATION		396		
FEMA GRANT REVENUE		593		
HMEP GRANT REVENUE	2,016	4,474		
IV-D FED CHILD SUPPORT	64,012	80,000	80,000	80,000
EMPG-GRANT REVENUE	1,528	7,854		
AIRPORT GRANT-FEDERAL	1,484	45,458		
CDBG GRANT REVENUE	25,000			
BLM-RURAL FIRE ASSIST.	35,758			
ENERGY EFFICIENCY GRANT		41,947		
SERC-UNITED WE STAND REV	29,662	28,104		
ST.EMERG.RESP.COMM.GRANT	849	30,109		
WIC GRANT REV-PEER COUNS	310,064	214,157		
WIC GRANT REV-PEER COUNS	14,018	18,400		

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
URESA ACTION INCENTIVE	19,788	2,415		
FEDERAL RECOVERY	38,412			
STATE GRANTS				
NDF-VOL FIRE ASSIST.	7,088			
STATE SHARED REVENUE				
RPTT COLLECTION ALLOWANC	352	400	400	400
CTX REVENUE	1,999,655	1,978,000	2,036,650	2,036,650
STATE GAMING LICENSES	144,376	150,000	150,000	150,000
COURT ADMIN. ASSESS.JUV.		2,104	2,000	2,000
DIST CRT ADMIN FEES/CO.	125	100	100	100
OTHER LOCAL GOVERNMENT				
P.C.ECON DEV. CITY SHARE		7,000	7,000	7,000
P.C.ECON DEV. CO. SHARE		7,000	7,000	7,000
SUBTOTAL	2,696,227	2,621,450	2,283,150	2,283,150
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	4,903	5,000	5,000	5,000
PCEU ADMIN FEES	2,916	3,000	3,000	3,000
WIC ADMIN FEES	25,264	14,115	14,500	14,500
SENIOR CENTER ADMIN FEES	5,830	5,830	5,830	5,830
BLK ROCK CITY ADMIN COST	3,500	3,500	3,500	3,500
AB 65 FEES		5,085		
COURT SECURITY FEES		800		
RECORDER FEES	92,234	90,000	75,000	75,000
RECORDER SCAN/COPY FEES	5,053	10,000	5,000	5,000
FORECLOSURE MEDIAT.ALLOW	201	6		
MAP FEES	38,665	64,200	38,780	38,780
RECORDER TECH FEES	938	19,217	5,000	5,000
ASSESSOR COMMISSIONS	145,935	107,441	100,000	100,000
ASSESSOR TECH FEES	44,809	73,169	50,000	50,000
MOTOR VEHICLE REGISTRAT.	9,100	8,000	8,000	8,000
OTHER CHARGE FOR SERVICE	26	25	25	25
CANIDATE FILING FEES		440		
MAP FEES-DEVELOPMENT	6,944	1,000	1,000	1,000
JUDICIAL				
PUBLIC DEFENDER FEES	275	1,000	500	500
CK RESTIT. ADMIN FEE	1,424	900	900	900
CK RESTIT. CLASS FEE	300	300	300	300
TRAFFIC CLASS ASSESS FEE	3,910	2,500	2,500	2,500
DIST CRT FILING FEES	3,999	4,000	3,500	3,500
DIST COURT EQUIP GRANT	2,000			
DIST COURT TECH FEES	40	56		
DNA TESTING FEE REVENUE	1,655	1,800	1,500	1,500

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
SUBTOTAL	399,921	421,384	323,835	323,835
FINES AND FORFEITS				
OTHER LOCAL GOVERNMENT				
BAILS & FINES	144,702	120,000	120,000	120,000
OTHER MISCELLANEOUS				
	3			
HUMBOLDT CO.CONFLICT ATT	29,565	32,500	32,500	32,500
SUBTOTAL	174,270	152,500	152,500	152,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				
SP. EVENTS INSURANCE REV	2,175	1,750	2,000	2,000
BLACK RK-LEGAL COST REIM	14,000	14,000	14,000	14,000
RISK MGT.GRT.REV.		1,200		
ARRA COBRA INS SUBSIDY	191			
FED/ST GEOTHERMAL LEASE	443,578	100,000	100,000	100,000
INTEREST	33,224	17,500	17,500	17,500
TAX PENALTIES & INTEREST	123,051	45,000	50,000	50,000
COPY MACHINE REVENUE	8,733	20,000	8,000	8,000
REFUNDS & REIMBURSEMENTS	8,859	2,200	2,500	2,500
CITY-CO. FIRE DEPT REIMB	11,973	10,000	10,000	10,000
LOSS CONTROL AWARD	1,370			
PC COMMUNITY CENTER RENT	3,991	5,500	4,000	4,000
COMM CENTER CATERING FEE	1,152			
JUV. RESTITUTION REVENUE	1,218	800		
SALES & RENTALS	16,755	14,400	14,400	14,400
AIRPORT FUEL SALES	71,730	87,000	90,000	90,000
AIRPORT MISC REVENUE	4,200	1,800	1,800	1,800
EXCESS PROCEEDS-TX SALES	12,771	49,110		
OTHER REVENUE	8,608	1,100		
SUBTOTAL	767,579	371,360	314,200	314,200
SUBTOTAL REVENUE ALL SOURCES	5,769,579	5,253,847	4,975,220	4,975,220
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
TRANSFER FROM PILT	900,000	1,600,000	1,600,000	1,600,000
TRANSFER FROM DRUG COURT	20,000	20,000	20,000	20,000
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX.ASSETS		7,225		
SUBTOT OTHER FINANCIAL SOURCES	920,000	1,627,225	1,620,000	1,620,000
OTHER MISCELLANEOUS				

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
BEGINNING FUND BALANCE:	333,770	662,160	890,559	890,559
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	333,770	662,160	890,559	890,559
TOTAL AVAILABLE RESOURCES	7,023,349	7,543,232	7,485,779	7,485,779

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	121,138	118,500	123,697	123,697
EMPLOYEE BENEFITS	36,377	37,141	37,906	38,116
SERVICES & SUPPLIES	8,058	6,800	8,800	8,800
DEPT SUBTOTAL	165,573	162,441	170,403	170,613
ACTIVITY SUBTOTAL	165,573	162,441	170,403	170,613
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	149,357	137,222	134,016	134,016
EMPLOYEE BENEFITS	60,240	61,062	62,253	62,481
SERVICES & SUPPLIES	20,935	21,570	24,195	24,195
DEPT SUBTOTAL	230,532	219,854	220,464	220,692
RECORDER-AUDITOR				
SALARIES & WAGES	155,983	146,575	169,327	169,327
EMPLOYEE BENEFITS	63,691	60,464	79,395	79,683
SERVICES & SUPPLIES	26,914	37,904	38,065	38,065
CAPITAL OUTLAY	16,884	19,982		
DEPT SUBTOTAL	263,472	264,925	286,787	287,075
ASSESSOR				
SALARIES & WAGES	185,231	175,674	188,485	188,485
EMPLOYEE BENEFITS	64,078	68,493	75,433	75,753
SERVICES & SUPPLIES	12,683	16,684	17,900	17,900
CAPITAL OUTLAY	44,809	49,285		
DEPT SUBTOTAL	306,801	310,136	281,818	282,138
ACTIVITY SUBTOTAL	800,805	794,915	789,069	789,905
OTHER				
BUILDINGS & GROUNDS				
SALARIES & WAGES	195,784	204,899	220,629	220,629
EMPLOYEE BENEFITS	69,204	80,579	85,193	85,643
SERVICES & SUPPLIES	104,098	101,521	116,560	116,560
DEPT SUBTOTAL	369,086	386,999	422,382	422,832
GEN. GOV'T.				
SALARIES & WAGES	13,396	13,829	14,336	14,336
EMPLOYEE BENEFITS	3,467	3,657	3,830	3,854
SERVICES & SUPPLIES	606,145	624,747	837,688	842,188
DEPT SUBTOTAL	623,008	642,233	855,854	860,378
PLANNING & BUILDING				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
SALARIES & WAGES	104,234	88,239	99,590	99,590
EMPLOYEE BENEFITS	30,868	27,073	30,898	31,068
SERVICES & SUPPLIES	10,826	12,575	16,220	16,220
CAPITAL OUTLAY			1,100	1,100
DEPT SUBTOTAL	145,928	127,887	147,808	147,978
EMERGENCY MGT. GRANTS				
SERVICES & SUPPLIES	44,820	84,030	12,500	12,500
DEPT SUBTOTAL	44,820	84,030	12,500	12,500
OTHER COUNTY GRANTS				
SERVICES & SUPPLIES	34,001	12,939	10,000	10,000
CAPITAL OUTLAY	62,179	51,349		
DEPT SUBTOTAL	96,180	64,288	10,000	10,000
ACTIVITY SUBTOTAL	1,279,022	1,305,437	1,448,544	1,453,688
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	925,123	884,938	950,080	950,080
EMPLOYEE BENEFITS	327,925	338,469	374,908	376,598
SERVICES & SUPPLIES	868,480	918,770	1,081,928	1,086,428
DEBT SERVICE				
CAPITAL OUTLAY	123,872	120,616	1,100	1,100
OTHER USES				
FUNCTION SUBTOTAL	2,245,400	2,262,793	2,408,016	2,414,206

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	333,523	369,522	390,902	390,902
EMPLOYEE BENEFITS	113,967	139,590	155,328	155,992
SERVICES & SUPPLIES	11,283	14,850	28,400	28,400
DEPT SUBTOTAL	458,773	523,962	574,630	575,294
OTHER LEGAL EXPENSE				
EMPLOYEE BENEFITS	22	50	50	50
SERVICES & SUPPLIES	109,600	110,050	131,350	131,350
CAPITAL OUTLAY			2,000	2,000
DEPT SUBTOTAL	109,622	110,100	133,400	133,400
DISTRICT COURT				
SALARIES & WAGES	67,371	67,244	71,129	71,129
EMPLOYEE BENEFITS	27,169	28,384	29,636	29,757
SERVICES & SUPPLIES	146,715	183,574	196,479	196,479
CAPITAL OUTLAY	2,667			
DEPT SUBTOTAL	243,922	279,202	297,244	297,365
JUSTICE COURT				
SALARIES & WAGES	151,003	153,500	146,484	148,802
EMPLOYEE BENEFITS	57,417	56,531	62,684	63,610
SERVICES & SUPPLIES	6,387	7,200	10,200	10,200
DEPT SUBTOTAL	214,807	217,231	219,368	222,612
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	1,724	6,600	2,400	2,400
DEPT SUBTOTAL	1,724	6,600	2,400	2,400
PUBLIC DEFENDER				
SALARIES & WAGES	106,838	113,183	114,011	114,011
EMPLOYEE BENEFITS	28,258	32,726	33,426	33,620
SERVICES & SUPPLIES	12,702	38,481	28,000	28,000
DEPT SUBTOTAL	147,798	184,390	175,437	175,631
PUBLIC GUARDIAN				
SALARIES & WAGES	824			
EMPLOYEE BENEFITS	213			
SERVICES & SUPPLIES	393			
DEPT SUBTOTAL	1,430			
ACTIVITY SUBTOTAL	1,178,076	1,321,485	1,402,479	1,406,702

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
FUNCTION: JUDICIAL				
SALARIES & WAGES	659,559	703,449	722,526	724,844
EMPLOYEE BENEFITS	227,046	257,281	281,124	283,029
SERVICES & SUPPLIES	288,804	360,755	396,829	396,829
DEBT SERVICE				
CAPITAL OUTLAY	2,667		2,000	2,000
OTHER USES				
FUNCTION SUBTOTAL	1,178,076	1,321,485	1,402,479	1,406,702

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
FIRE ACTIVITY				
RYE PATCH FIRE DEPT				
SALARIES & WAGES	2,325	3,646	3,500	3,500
EMPLOYEE BENEFITS	9,682	8,435	9,538	9,538
SERVICES & SUPPLIES	28,413	21,159	19,325	19,325
CAPITAL OUTLAY			10,845	10,845
DEPT SUBTOTAL	40,420	33,240	43,208	43,208
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	4,275	4,000	5,000	5,000
EMPLOYEE BENEFITS	23,940	25,000	28,000	28,000
SERVICES & SUPPLIES	41,953	38,275	45,470	45,470
CAPITAL OUTLAY	400		5,400	5,400
DEPT SUBTOTAL	70,568	67,275	83,870	83,870
FIRE PROTECTION - IMLAY				
SALARIES & WAGES	1,770	3,240	3,000	3,000
EMPLOYEE BENEFITS	8,138	8,231	9,538	9,538
SERVICES & SUPPLIES	16,595	13,415	17,050	17,050
CAPITAL OUTLAY			4,000	4,000
DEPT SUBTOTAL	26,503	24,886	33,588	33,588
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	2,460	3,000	3,500	3,500
EMPLOYEE BENEFITS	29,045	13,000	15,000	16,033
SERVICES & SUPPLIES	37,179	16,249	30,555	30,555
CAPITAL OUTLAY			7,818	7,818
DEPT SUBTOTAL	68,684	32,249	56,873	57,906
ACTIVITY SUBTOTAL	206,175	157,650	217,539	218,572
PROTECTIVE SERVICES				
JUVENILE PROBATION				
EMPLOYEE BENEFITS	115	200	200	200
SERVICES & SUPPLIES	440,556	466,786	493,014	493,346
CAPITAL OUTLAY		289		
DEPT SUBTOTAL	440,671	467,275	493,214	493,546
ACTIVITY SUBTOTAL	440,671	467,275	493,214	493,546
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	10,830	13,886	15,000	15,000
EMPLOYEE BENEFITS	70,920	54,866	62,276	63,309
SERVICES & SUPPLIES	564,696	555,884	605,414	605,746
DEBT SERVICE				
CAPITAL OUTLAY	400	289	28,063	28,063
OTHER USES				
FUNCTION SUBTOTAL	646,846	624,925	710,753	712,118

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	14,945	13,832	14,639	14,639
EMPLOYEE BENEFITS	7,008	7,979	8,282	8,307
SERVICES & SUPPLIES	26,967	82,112	83,479	85,403
DEPT SUBTOTAL	48,920	103,923	106,400	108,349
WIC GRANT				
SALARIES & WAGES	160,654	114,005		
EMPLOYEE BENEFITS	60,876	47,503		
SERVICES & SUPPLIES	102,553	52,649		
DEPT SUBTOTAL	324,083	214,157		
ACTIVITY SUBTOTAL	373,003	318,080	106,400	108,349
FUNCTION: HEALTH				
SALARIES & WAGES	175,599	127,837	14,639	14,639
EMPLOYEE BENEFITS	67,884	55,482	8,282	8,307
SERVICES & SUPPLIES	129,520	134,761	83,479	85,403
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	373,003	318,080	106,400	108,349

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	22,796	11,791	18,418	18,418
EMPLOYEE BENEFITS	4,628	4,027	6,588	6,620
SERVICES & SUPPLIES	17,309	19,644	21,700	21,700
CAPITAL OUTLAY			43,436	43,436
DEPT SUBTOTAL	44,733	35,462	90,142	90,174
MUSEUM				
SALARIES & WAGES	1,823	5,425	5,425	5,425
EMPLOYEE BENEFITS	197	598	623	641
SERVICES & SUPPLIES	5,103	5,840	6,500	6,500
DEPT SUBTOTAL	7,123	11,863	12,548	12,566
ACTIVITY SUBTOTAL	51,856	47,325	102,690	102,740
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	24,619	17,216	23,843	23,843
EMPLOYEE BENEFITS	4,825	4,625	7,211	7,261
SERVICES & SUPPLIES	22,412	25,484	28,200	28,200
DEBT SERVICE				
CAPITAL OUTLAY			43,436	43,436
OTHER USES				
FUNCTION SUBTOTAL	51,856	47,325	102,690	102,740

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
AIRPORT				
SERVICES & SUPPLIES	82,064	150,167	126,700	126,700
DEPT SUBTOTAL	82,064	150,167	126,700	126,700
ACTIVITY SUBTOTAL	82,064	150,167	126,700	126,700
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	82,064	150,167	126,700	126,700
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	82,064	150,167	126,700	126,700

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	13,000	13,000	13,000	13,000
DEPT SUBTOTAL	13,000	13,000	13,000	13,000
CITY OF LOVELOCK				
SERVICES & SUPPLIES	127,942	127,942	127,942	127,942
DEPT SUBTOTAL	127,942	127,942	127,942	127,942
PERSH. CO. ECON. DEV.				
SALARIES & WAGES	13,041	14,267	21,133	21,133
EMPLOYEE BENEFITS	3,467	4,673	7,064	7,064
SERVICES & SUPPLIES	4,378	2,300	11,240	11,240
DEPT SUBTOTAL	20,886	21,240	39,437	39,437
ACTIVITY SUBTOTAL	161,828	162,182	180,379	180,379
FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES	13,041	14,267	21,133	21,133
EMPLOYEE BENEFITS	3,467	4,673	7,064	7,064
SERVICES & SUPPLIES	145,320	143,242	152,182	152,182
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	161,828	162,182	180,379	180,379

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
INTEREST EXPENSE				
DEBT SERVICE				
DEBT SERVICE	2,521	1,751	898	898
DEPT SUBTOTAL	2,521	1,751	898	898
ACTIVITY SUBTOTAL	2,521	1,751	898	898
PRINCIPAL PAYMENTS				
DEBT SERVICE				
DEBT SERVICE	17,103	18,965	19,955	19,955
DEPT SUBTOTAL	17,103	18,965	19,955	19,955
ACTIVITY SUBTOTAL	17,103	18,965	19,955	19,955
FUNCTION: DEBT SERVICE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEBT SERVICE	19,624	20,716	20,853	20,853
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	19,624	20,716	20,853	20,853

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: DEBT SERVICE

PG	FUNCTION SUMMARY	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	(3) BUDGET YEAR ENDING 6/30/13 TENTATIVE APPROVED	(4) FINAL APPROVED
14	GENERAL GOVERNMENT	2,245,400	2,262,793	2,408,016	2,414,206
16	JUDICIAL	1,178,076	1,321,485	1,402,479	1,406,702
18	PUBLIC SAFETY	646,846	624,925	710,753	712,118
19	HEALTH	373,003	318,080	106,400	108,349
20	CULTURE AND RECREATION	51,856	47,325	102,690	102,740
21	COMMUNITY SUPPORT	82,064	150,167	126,700	126,700
22	INTERGOVERNMENTAL EXP.	161,828	162,182	180,379	180,379
23	DEBT SERVICE	19,624	20,716	20,853	20,853
TOTAL EXP - ALL FUNCTIONS		4,758,697	4,907,673	5,058,270	5,072,047
OTHER USES:					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
	CONTINGENCY	XXXXXXXXXXXX	100,000	100,000	100,000
OPERATING TRANSFERS OUT (SCH T)					
	LAW ENFORCEMENT FUND	1,602,492	1,645,000	1,645,000	1,645,000
TOTAL EXP AND OTHER USES		6,361,189	6,652,673	6,803,270	6,817,047
ENDING FUND BALANCE:		662,160	890,559	682,509	668,732
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		7,023,349	7,543,232	7,485,779	7,485,779

PERSHING COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MV FUEL TAX 1.25%	355,030	350,000	350,000	350,000
MV FUEL TAX 1.75%	50,185	50,000	50,000	50,000
EXTRA 1¢ OPTION GAS	21,465	22,000	23,000	23,000
2.35 GAS TAX	593,348	590,000	590,000	590,000
Subtotal	1,020,028	1,012,000	1,013,000	1,013,000
MISCELLANEOUS				
REFUNDS & REIMBURSEM	94,517	75,000	75,000	75,000
PROCEEDS/SALE FIX.AS		2,380		
OTHER REVENUE	5,000	5,000	5,000	5,000
Subtotal	99,517	82,380	80,000	80,000
Subtotal Revenue	1,119,545	1,094,380	1,093,000	1,093,000
BEGINNING FUND BALANCE	717,532	636,197	494,684	494,684
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	717,532	636,197	494,684	494,684
TOT AVAILABLE RESOURCE	1,837,077	1,730,577	1,587,684	1,587,684

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND ROAD FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	533,599	520,704	563,487	563,487
EMPLOYEE BENEFITS	175,536	187,857	198,570	199,527
SERVICES & SUPPLIES	456,486	476,624	496,200	496,200
CAPITAL OUTLAY	35,259	50,708	50,000	50,000
Dept Subtotal	1,200,880	1,235,893	1,308,257	1,309,214
Activity Subtotal	1,200,880	1,235,893	1,308,257	1,309,214
Subtotal Expenditures	1,200,880	1,235,893	1,308,257	1,309,214
ENDING FUND BALANCE	636,197	494,684	279,427	278,470
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,837,077	1,730,577	1,587,684	1,587,684

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND ROAD FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	8,030	8,289	9,086	9,086
PERSONAL PROP TAX	2,306	2,024	1,966	1,966
Subtotal	10,336	10,313	11,052	11,052
Subtotal Revenue	10,336	10,313	11,052	11,052
BEGINNING FUND BALANCE	3,403	2,844	3,157	3,157
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,403	2,844	3,157	3,157
TOTAL RESOURCES	13,739	13,157	14,209	14,209
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	10,895	10,000	10,000	10,000
Activity Subtotal	10,895	10,000	10,000	10,000
Subtotal Expenditures	10,895	10,000	10,000	10,000
ENDING FUND BALANCE	2,844	3,157	4,209	4,209
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,739	13,157	14,209	14,209

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND GENERAL INDIGENT FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	81,238	83,584	76,473	76,473
PERSONAL PROP TAX	23,252	20,349	16,548	16,548
NET PROCEEDS OF MINE	23,688	6,040		
HVS AD VALOREM TAXES	31,833	24,056	27,630	27,630
Subtotal	160,011	134,029	120,651	120,651
Subtotal Revenue	160,011	134,029	120,651	120,651
BEGINNING FUND BALANCE	136,494	160,686	165,059	165,059
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	136,494	160,686	165,059	165,059
TOTAL RESOURCES	296,505	294,715	285,710	285,710
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	135,819	129,656	156,830	156,830
Activity Subtotal	135,819	129,656	156,830	156,830
Subtotal Expenditures	135,819	129,656	156,830	156,830
ENDING FUND BALANCE	160,686	165,059	128,880	128,880
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	296,505	294,715	285,710	285,710

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND MEDICAL INDIGENT FUND #1

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	182,529	187,689	205,947	205,947
PERSONAL PROP TAX	52,270	37,809	44,565	44,565
Subtotal	234,799	225,498	250,512	250,512
INTERGOVERNMENTAL				
LSTA PLAYAWAYS		5,000		
LSTA SUMMER READING		3,130		
COLLECTION DEVEL.GRA	2,450	1,900		
LSTA FED GRANT	2,861	4,100		
FRONTIER COMM COALIT		500		
Subtotal	5,311	14,630		
FINES AND FORFEITS				
LIBRARY FINES	1,641	1,500	1,500	1,500
Subtotal	1,641	1,500	1,500	1,500
MISCELLANEOUS				
COPY MACHINE REVENUE	1,564	1,350	1,350	1,350
OTHER REVENUE	186			
Subtotal	1,750	1,350	1,350	1,350
Subtotal Revenue	243,501	242,978	253,362	253,362
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	40,000	40,000	40,000	40,000
BEGINNING FUND BALANCE	36,763	47,480	45,195	45,195
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	36,763	47,480	45,195	45,195
TOT AVAILABLE RESOURCE	320,264	330,458	338,557	338,557

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND LIBRARY FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY				
SALARIES & WAGES	151,673	150,015	158,891	158,891
EMPLOYEE BENEFITS	55,981	58,872	61,509	61,779
SERVICES & SUPPLIES	64,274	74,812	65,500	65,500
CAPITAL OUTLAY	856	1,564	1,550	1,550
Dept Subtotal	272,784	285,263	287,450	287,720
Activity Subtotal	272,784	285,263	287,450	287,720
Subtotal Expenditures	272,784	285,263	287,450	287,720
ENDING FUND BALANCE	47,480	45,195	51,107	50,837
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	320,264	330,458	338,557	338,557

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND LIBRARY FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CEMETERY FEES	1,425	450		
Subtotal	1,425	450		
MISCELLANEOUS				
CONTRIBUTIONS	20	135		
Subtotal	20	135		
Subtotal Revenue	1,445	585		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	20,000	20,000	20,000	20,000
BEGINNING FUND BALANCE	31,817	36,617	37,792	37,792
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	31,817	36,617	37,792	37,792
TOTAL RESOURCES	53,262	57,202	57,792	57,792
EXPENDITURES				
HEALTH				
OTHER				
CEMETERY				
SALARIES & WAGES	5,121	5,330	5,849	5,849
EMPLOYEE BENEFITS	547	568	672	682
SERVICES & SUPPLIES	10,977	13,512	26,000	26,000
Dept Subtotal	16,645	19,410	32,521	32,531
Activity Subtotal	16,645	19,410	32,521	32,531
Subtotal Expenditures	16,645	19,410	32,521	32,531
ENDING FUND BALANCE	36,617	37,792	25,271	25,261
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,262	57,202	57,792	57,792

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND CEMETERY FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	49,688	51,121	56,030	56,030
PERSONAL PROP TAX	14,221	12,437	12,124	12,124
Subtotal	63,909	63,558	68,154	68,154
Subtotal Revenue	63,909	63,558	68,154	68,154
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	5,000	15,000	15,000	15,000
BEGINNING FUND BALANCE	53,821	56,359	72,230	72,230
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	53,821	56,359	72,230	72,230
TOTAL RESOURCES	122,730	134,917	155,384	155,384
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	26,887	27,240	29,827	29,827
EMPLOYEE BENEFITS	10,908	11,362	11,948	11,999
SERVICES & SUPPLIES	27,272	24,085	27,025	27,025
CAPITAL OUTLAY	1,304		3,500	3,500
Dept Subtotal	66,371	62,687	72,300	72,351
Activity Subtotal	66,371	62,687	72,300	72,351
Subtotal Expenditures	66,371	62,687	72,300	72,351
ENDING FUND BALANCE	56,359	72,230	83,084	83,033
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	122,730	134,917	155,384	155,384

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND PERSHING CO. AG. EXT.

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	95,029	96,818	90,859	90,859
PERSONAL PROP TAX	27,975	23,529	19,661	19,661
NET PROCEEDS OF MINE	27,405	6,989		
Subtotal	150,409	127,336	110,520	110,520
MISCELLANEOUS				
INTEREST	472	300	300	300
Subtotal	472	300	300	300
Subtotal Revenue	150,881	127,636	110,820	110,820
BEGINNING FUND BALANCE	197,122	250,817	210,219	210,219
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	197,122	250,817	210,219	210,219
TOTAL RESOURCES	348,003	378,453	321,039	321,039
EXPENDITURES				
WELFARE				
OTHER				
SERVICES & SUPPLIES	97,186	168,234	218,240	218,240
Activity Subtotal	97,186	168,234	218,240	218,240
Subtotal Expenditures	97,186	168,234	218,240	218,240
ENDING FUND BALANCE	250,817	210,219	102,799	102,799
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	348,003	378,453	321,039	321,039

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND MEDICAL INDIGENT CARE #2

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FOOD DISTRIBUTION RE	4,278			
NSIP/USDA FOOD GRANT	8,449	10,631	7,500	7,500
SENIOR-C1-REVENUE	31,050	31,050	31,050	31,050
SENIOR-CII-REVENUE	22,800	22,800	22,800	22,800
SENIOR-IIIB-REVENUE	17,002	18,000	18,000	18,000
SENIOR-EQUIP GRT-REV	1,611	736		
SENIOR ADVOCATE GRT	27,971	25,818	25,100	25,100
NV DEPT OF TRANS-STA	3,948			
CITY GRANT	3,000	3,000	3,000	3,000
Subtotal	120,109	112,035	107,450	107,450
MISCELLANEOUS				
OTHER REVENUE	97	61		
PROGRAM INCOME-MEALS	34,381	35,000	35,000	35,000
PROGRAM INCOME-TRANS		1,500	1,500	1,500
SPECIAL EVENTS/TRIPS	118	21		
Subtotal	34,596	36,582	36,500	36,500
Subtotal Revenue	154,705	148,617	143,950	143,950
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM AD VAL			30,000	30,000
TRANSFER FROM PILT	118,000	138,000	138,000	138,000
BEGINNING FUND BALANCE	12,020	6,390	24,206	24,206
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	12,020	6,390	24,206	24,206
TOT AVAILABLE RESOURCE	284,725	293,007	336,156	336,156

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND SENIOR CITIZENS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COM. SUPPORT-SR. CITIZEN				
SALARIES & WAGES	112,672	111,198	121,879	121,879
EMPLOYEE BENEFITS	49,249	50,307	55,694	56,228
SERVICES & SUPPLIES	8,552	4,459	4,300	4,300
CAPITAL OUTLAY	5,559	736	39,500	39,500
SR CITIZENS - C1				
SERVICES & SUPPLIES	42,388	41,000	42,000	42,000
Dept Subtotal	42,388	41,000	42,000	42,000
SR CITIZENS - C2				
SERVICES & SUPPLIES	22,479	23,518	23,650	23,650
Dept Subtotal	22,479	23,518	23,650	23,650
SR CITIZENS 111B				
SERVICES & SUPPLIES	9,464	10,433	11,050	11,050
Dept Subtotal	9,464	10,433	11,050	11,050
SALARIES & WAGES	13,593	13,497	13,881	13,881
EMPLOYEE BENEFITS	6,892	7,071	7,390	7,413
SERVICES & SUPPLIES	7,487	6,582	9,100	9,100
Activity Subtotal	278,335	268,801	328,444	329,001
Subtotal Expenditures	278,335	268,801	328,444	329,001
ENDING FUND BALANCE	6,390	24,206	7,712	7,155
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	284,725	293,007	336,156	336,156

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND SENIOR CITIZENS FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
ADMIN. ASSESS.J.P.-R	8,365	6,809	6,500	6,500
Subtotal	8,365	6,809	6,500	6,500
FINES AND FORFEITS				
FACILITY ASSESSMENT	12,050	9,441	10,000	10,000
Subtotal	12,050	9,441	10,000	10,000
Subtotal Revenue	20,415	16,250	16,500	16,500
BEGINNING FUND BALANCE	66,288	79,160	39,922	39,922
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	66,288	79,160	39,922	39,922
TOTAL RESOURCES	86,703	95,410	56,422	56,422
EXPENDITURES				
JUDICIAL				
OTHER				
CAPITAL OUTLAY	7,543	55,488	35,000	35,000
Activity Subtotal	7,543	55,488	35,000	35,000
Subtotal Expenditures	7,543	55,488	35,000	35,000
ENDING FUND BALANCE	79,160	39,922	21,422	21,422
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,703	95,410	56,422	56,422

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND J.P. ADMIN. FEE FUND

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	67,158	67,637	75,716	75,716
PERSONAL PROP TAX	19,217	13,603	16,384	16,384
NET PROCEEDS OF MINE	19,598	4,998		
Subtotal	105,973	86,238	92,100	92,100
MISCELLANEOUS				
INTEREST	652	350	400	400
Subtotal	652	350	400	400
Subtotal Revenue	106,625	86,588	92,500	92,500
BEGINNING FUND BALANCE	318,611	304,225	264,445	264,445
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	318,611	304,225	264,445	264,445
TOT AVAILABLE RESOURCE	425,236	390,813	356,945	356,945

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND AD VAL. CAPITAL PROJECTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	5,404	4,445	91,500	91,500
CAPITAL OUTLAY	115,607	121,923	150,000	150,000
Activity Subtotal	121,011	126,368	241,500	241,500
Subtotal Expenditures	121,011	126,368	241,500	241,500
OTHER USES				
SENIOR CITIZENS FUND			30,000	30,000
LAW ENFORCEMENT FUND			63,000	63,000
ENDING FUND BALANCE	304,225	264,445	22,445	22,445
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	425,236	390,813	356,945	356,945

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND AD VAL. CAPITAL PROJECTS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	26,821	27,634	30,286	30,286
PERSONAL PROP TAX	7,687	6,721	6,554	6,554
Subtotal	34,508	34,355	36,840	36,840
INTERGOVERNMENTAL				
CONTRIBUTIONS	15,000	15,043	15,000	15,000
TOURISM TO SWIM POOL	10,000	10,000	10,000	10,000
LMWD TO SWIM POOL	2,000			
COUNTY/BLACK ROCK CI	47,081	50,000	50,000	50,000
Subtotal	74,081	75,043	75,000	75,000
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	18,830	16,725	15,000	15,000
GYMNASTICS REVENUE	2,902	2,000	2,000	2,000
Subtotal	21,732	18,725	17,000	17,000
Subtotal Revenue	130,321	128,123	128,840	128,840
BEGINNING FUND BALANCE	64,705	84,980	92,107	92,107
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	64,705	84,980	92,107	92,107
TOTAL RESOURCES	195,026	213,103	220,947	220,947
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION CENTERS				
RECREATION				
SALARIES & WAGES	4,625	4,500	4,500	4,500
EMPLOYEE BENEFITS	321	495	495	495
SERVICES & SUPPLIES	27,189	40,400	100,400	100,400
Dept Subtotal	32,135	45,395	105,395	105,395
SALARIES & WAGES	28,917	29,000	30,000	30,000
EMPLOYEE BENEFITS	3,253	3,450	3,500	3,600
SERVICES & SUPPLIES	41,989	41,400	46,400	46,400
CAPITAL OUTLAY	3,752	1,751		
Activity Subtotal	110,046	120,996	185,295	185,395

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Expenditures	110,046	120,996	185,295	185,395
ENDING FUND BALANCE	84,980	92,107	35,652	35,552
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	195,026	213,103	220,947	220,947

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND RECREATION FUND

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
ENFOR UNDERAGE DRINK	4,000	1,140		
BJA ILLEGAL ALIEN RE	1,381	2,163		
METH.INITIATIVE GRT.	42,257			
Subtotal	47,638	3,303		
CHARGES FOR SERVICES				
SHERIFF FEES	22,224	15,000	15,000	15,000
C.C. WEAPON FINGERPR	1,225	1,100	1,000	1,000
Subtotal	23,449	16,100	16,000	16,000
MISCELLANEOUS				
BLK RCK REV OVER LE		60,402		
BLK RCK REV VEHICLE		7,000		
BLK ROCK CITY ADMIN	1,000	1,000	1,000	1,000
REFUNDS & REIMBURSEM	1,257	100		
OTHER REVENUE	165			
Subtotal	2,422	68,502	1,000	1,000
Subtotal Revenue	73,509	87,905	17,000	17,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GEN. F	1,550,492	1,645,000	1,645,000	1,645,000
TRANSFER FROM AD VAL			63,000	63,000
ADD'L GEN FD TRANSFE	52,000			
PROCEEDS/SALE FIX.AS		10,073		
BEGINNING FUND BALANCE	38,638	19,346	105,715	105,715
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	38,638	19,346	105,715	105,715
TOT AVAILABLE RESOURCE	1,714,639	1,762,324	1,830,715	1,830,715

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND LAW ENFORCEMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	475,000	455,618	464,199	470,334
EMPLOYEE BENEFITS	243,029	290,668	305,355	311,332
SERVICES & SUPPLIES	236,833	180,757	181,850	181,850
CAPITAL OUTLAY			62,728	31,000
Dept Subtotal	954,862	927,043	1,014,132	994,516
DISPATCH				
SALARIES & WAGES	190,336	172,162	167,073	167,073
EMPLOYEE BENEFITS	70,063	73,462	71,850	72,055
SERVICES & SUPPLIES	12,702	9,414	11,300	29,300
CAPITAL OUTLAY		1,397		
Dept Subtotal	273,101	256,435	250,223	268,428
Activity Subtotal	1,227,963	1,183,478	1,264,355	1,262,944
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	266,368	248,135	248,547	237,819
EMPLOYEE BENEFITS	134,085	159,661	163,473	162,963
SERVICES & SUPPLIES	66,877	65,335	63,900	63,900
Dept Subtotal	467,330	473,131	475,920	464,682
Activity Subtotal	467,330	473,131	475,920	464,682
Subtotal Expenditures	1,695,293	1,656,609	1,740,275	1,727,626
ENDING FUND BALANCE	19,346	105,715	90,440	103,089
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,714,639	1,762,324	1,830,715	1,830,715

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND LAW ENFORCEMENT FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
911 SURCHARGE FEE RE		13,000	12,000	12,000
Subtotal		13,000	12,000	12,000
Subtotal Revenue		13,000	12,000	12,000
BEGINNING FUND BALANCE			13,000	13,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL			13,000	13,000
TOTAL RESOURCES		13,000	25,000	25,000
EXPENDITURES				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES			5,000	7,000
CAPITAL OUTLAY			5,000	5,000
Activity Subtotal			10,000	12,000
Subtotal Expenditures			10,000	12,000
ENDING FUND BALANCE		13,000	15,000	13,000
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE		13,000	25,000	25,000

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND 911 SURCHARGE FEE

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
OPTION TAX-PUBLIC SA	160,465	211,467	200,000	200,000
Subtotal	160,465	211,467	200,000	200,000
Subtotal Revenue	160,465	211,467	200,000	200,000
BEGINNING FUND BALANCE	237,677	398,142	509,609	509,609
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	237,677	398,142	509,609	509,609
TOTAL RESOURCES	398,142	609,609	709,609	709,609
EXPENDITURES				
PUBLIC SAFETY				
FIRE ACTIVITY				
CAPITAL OUTLAY		100,000	650,000	650,000
Activity Subtotal		100,000	650,000	650,000
Subtotal Expenditures		100,000	650,000	650,000
ENDING FUND BALANCE	398,142	509,609	59,609	59,609
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	398,142	609,609	709,609	709,609

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND OPTION TAX-PUBLIC SAFETY

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	914,765	850,000	850,000	850,000
Subtotal	914,765	850,000	850,000	850,000
Subtotal Revenue	914,765	850,000	850,000	850,000
BEGINNING FUND BALANCE	2,552,682	2,345,949	1,332,949	1,332,949
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,552,682	2,345,949	1,332,949	1,332,949
TOTAL RESOURCES	3,467,447	3,195,949	2,182,949	2,182,949
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES		50,000	200,000	200,000
Activity Subtotal		50,000	200,000	200,000
Subtotal Expenditures		50,000	200,000	200,000
OTHER USES				
GENERAL FUND	900,000	1,600,000	1,600,000	1,600,000
LIBRARY FUND	40,000	40,000	40,000	40,000
CEMETERY FUND	20,000	20,000	20,000	20,000
PERSHING CO. AG. EXT	5,000	15,000	15,000	15,000
SENIOR CITIZENS FUND	118,000	138,000	138,000	138,000
	38,498			
ENDING FUND BALANCE	2,345,949	1,332,949	169,949	169,949
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,467,447	3,195,949	2,182,949	2,182,949

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND IN LIEU OF TAXES FUND

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINE	450,279	114,999		
Subtotal	450,279	114,999		
MISCELLANEOUS				
INTEREST	17,468	14,250	14,250	14,250
Subtotal	17,468	14,250	14,250	14,250
Subtotal Revenue	467,747	129,249	14,250	14,250
OTHER FINANCIAL SOURCES				
PROCEEDS-LAND SALES	84,000		475,000	475,000
BEGINNING FUND BALANCE	2,465,041	2,676,500	1,551,138	1,551,138
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,465,041	2,676,500	1,551,138	1,551,138
TOT AVAILABLE RESOURCE	3,016,788	2,805,749	2,040,388	2,040,388

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND BUILDING FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES		111		
CAPITAL OUTLAY	340,288	1,254,500	1,980,000	1,980,000
Activity Subtotal	340,288	1,254,611	1,980,000	1,980,000
Subtotal Expenditures	340,288	1,254,611	1,980,000	1,980,000
ENDING FUND BALANCE	2,676,500	1,551,138	60,388	60,388
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,016,788	2,805,749	2,040,388	2,040,388

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND BUILDING FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL T	290,022	300,000	315,000	315,000
Subtotal	290,022	300,000	315,000	315,000
Subtotal Revenue	290,022	300,000	315,000	315,000
BEGINNING FUND BALANCE	625,144	720,445	795,787	795,787
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	625,144	720,445	795,787	795,787
TOTAL RESOURCES	915,166	1,020,445	1,110,787	1,110,787
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY & STREETS				
SERVICES & SUPPLIES	194,721	224,658	904,805	1,000,805
Activity Subtotal	194,721	224,658	904,805	1,000,805
Subtotal Expenditures	194,721	224,658	904,805	1,000,805
ENDING FUND BALANCE	720,445	795,787	205,982	109,982
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	915,166	1,020,445	1,110,787	1,110,787

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
FORENSIC FINES-ALCOH	900	756	750	750
FORENSIC FINES-DRUGS	1,140	609	600	600
Subtotal	2,040	1,365	1,350	1,350
Subtotal Revenue	2,040	1,365	1,350	1,350
BEGINNING FUND BALANCE	384	2,424	1,889	1,889
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	384	2,424	1,889	1,889
TOTAL RESOURCES	2,424	3,789	3,239	3,239
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES		1,900	3,000	3,000
Activity Subtotal		1,900	3,000	3,000
Subtotal Expenditures		1,900	3,000	3,000
ENDING FUND BALANCE	2,424	1,889	239	239
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,424	3,789	3,239	3,239

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND FORENSIC SERVICES FUND

RESOURCES REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
DRUG COURT-STATE REV	40,700			
Subtotal	40,700			
FINES AND FORFEITS				
DRUG CT ADMIN ASSESS	12,159	12,000	12,000	12,000
Subtotal	12,159	12,000	12,000	12,000
Subtotal Revenue	52,859	12,000	12,000	12,000
OTHER FINANCIAL SOURCES				
PROCEEDS/SALE FIX.AS		191		
BEGINNING FUND BALANCE	157,684	146,328	84,019	84,019
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	157,684	146,328	84,019	84,019
TOT AVAILABLE RESOURCE	210,543	158,519	96,019	96,019

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND DRUG COURT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
JUDICIAL				
SERVICES & SUPPLIES	44,215	54,500	55,500	55,500
Activity Subtotal	44,215	54,500	55,500	55,500
Subtotal Expenditures	44,215	54,500	55,500	55,500
OTHER USES				
GENERAL FUND	20,000	20,000	20,000	20,000
ENDING FUND BALANCE	146,328	84,019	20,519	20,519
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	210,543	158,519	96,019	96,019

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND DRUG COURT

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	230	201	200	200
Subtotal	230	201	200	200
Subtotal Revenue	230	201	200	200
BEGINNING FUND BALANCE	7,083	7,095	6,796	6,796
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	7,083	7,095	6,796	6,796
TOTAL RESOURCES	7,313	7,296	6,996	6,996
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES			4,000	4,000
Activity Subtotal			4,000	4,000
LIBRARY ACTIVITY				
SERVICES & SUPPLIES	218	500	500	500
Activity Subtotal	218	500	500	500
Subtotal Expenditures	218	500	4,500	4,500
ENDING FUND BALANCE	7,095	6,796	2,496	2,496
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,313	7,296	6,996	6,996

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND LIBRARY GIFT FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CRIMINAL ASSET FORFE	2,483	715	500	500
Subtotal	2,483	715	500	500
Subtotal Revenue	2,483	715	500	500
BEGINNING FUND BALANCE	6,934	9,417	3,303	3,303
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,934	9,417	3,303	3,303
TOTAL RESOURCES	9,417	10,132	3,803	3,803
EXPENDITURES				
PUBLIC SAFETY				
POLICE ACTIVITY				
SERVICES & SUPPLIES		452		
CAPITAL OUTLAY		6,377	7,000	3,135
Activity Subtotal		6,829	7,000	3,135
Subtotal Expenditures		6,829	7,000	3,135
ENDING FUND BALANCE	9,417	3,303	3,197-	668
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,417	10,132	3,803	3,803

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND CRIMINAL ASSET FORFEIT.

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
FUND RAISING REVENUE	3,646	10,000	2,500	2,500
CONTRIBUTIONS	2,073	1,000	1,000	1,000
SPECIAL EVENTS/TRIPS	3,062	2,000	4,000	4,000
Subtotal	8,781	13,000	7,500	7,500
Subtotal Revenue	8,781	13,000	7,500	7,500
BEGINNING FUND BALANCE	5,683	7,973	17,373	17,373
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	5,683	7,973	17,373	17,373
TOTAL RESOURCES	14,464	20,973	24,873	24,873
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	6,491	3,600	7,500	7,500
CAPITAL OUTLAY			10,000	10,000
Activity Subtotal	6,491	3,600	17,500	17,500
Subtotal Expenditures	6,491	3,600	17,500	17,500
ENDING FUND BALANCE	7,973	17,373	7,373	7,373
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,464	20,973	24,873	24,873

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND SENIOR GIFT FUND

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/11	(2) ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	551	1,000	1,000	1,000
FUND RAISING REVENUE	2,200	2,000		
Subtotal	2,751	3,000	1,000	1,000
Subtotal Revenue	2,751	3,000	1,000	1,000
BEGINNING FUND BALANCE	12,077	14,793	14,293	14,293
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	12,077	14,793	14,293	14,293
TOTAL RESOURCES	14,828	17,793	15,293	15,293
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	35	1,500	3,000	3,000
CAPITAL OUTLAY		2,000	6,000	6,000
Activity Subtotal	35	3,500	9,000	9,000
Subtotal Expenditures	35	3,500	9,000	9,000
ENDING FUND BALANCE	14,793	14,293	6,293	6,293
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,828	17,793	15,293	15,293

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND MUSEUM GIFT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
AMBULANCE FEES	52,606	55,000	56,000	56,000
TOTAL OPERATING REVENUE	52,606	55,000	56,000	56,000
OPERATING EXPENSE				
SALARIES & WAGES	25,995	36,915	37,000	37,000
SERVICES & SUPPLIES	41,793	43,665	49,977	49,977
DEPRECIATION	18,360	18,000	18,000	18,000
TOTAL OPERATING EXPENSE	86,148	98,580	104,977	104,977
OPERATING INCOME OR LOSS	33,542-	43,580-	48,977-	48,977-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS				
CAPITAL CONTRIBUTIONS				
TOTAL NONOPERATING REV				
NONOPERATING EXPENSE				
CAPITAL OUTLAY				
TOTAL NONOPERATING EXP				
NET INCOME BEFORE OPERATING TRANSFERS	33,542-	43,580-	48,977-	48,977-
NET INCOME	33,542-	43,580-	48,977-	48,977-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
AMBULANCE FEES	69,194	55,000	56,000	56,000
CASH OUTFLOWS:				
SALARIES & WAGES	25,995-	36,915-	37,000-	37,000-
SERVICES & SUPPLIES	38,695-	43,665-	49,977-	49,977-
a. Net Cash Provided By (or used for) Operating Activities	4,504	25,580-	30,977-	30,977-
C. Cash Flows From Capital & related Activ				
CASH OUTFLOWS:				
CAPITAL OUTLAY				
c. Net Cash Provided By (or used for) Capital & Related Act				
Net INCREASE/DECREASE In Cash & Equivalents	4,504	25,580-	30,977-	30,977-
CASH AND CASH EQUIVS AT JULY 1, 20XX	62,329	66,833	41,253	41,253
CASH AND CASH EQUIVS AT JUNE 30, 20XX	66,833	41,253	10,276	10,276

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LANDFILL FEES	277,131	272,928	286,765	286,765
DEL.LANDFILL ASSESSMENTS	13,430	17,675		
CHARGES FOR SERVICES	61,159	48,500	48,000	48,000
OTHER REVENUE		15,000		
TOTAL OPERATING REVENUE	351,720	354,103	334,765	334,765
OPERATING EXPENSE				
SALARIES & WAGES	72,049	66,344	67,497	67,497
BENEFITS	27,644	28,614	32,839	32,839
SERVICES & SUPPLIES	190,151	191,405	198,550	198,550
DEPRECIATION	52,955	80,000	80,000	80,000
TOTAL OPERATING EXPENSE	342,799	366,363	378,886	378,886
OPERATING INCOME OR LOSS	8,921	12,260-	44,121-	44,121-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS				
TOTAL NONOPERATING REV				
NONOPERATING EXPENSE				
INTEREST EXPENSE	4,195	3,708	88	2,701
TOTAL NONOPERATING EXP	4,195	3,708	88	2,701
NET INCOME BEFORE OPERATING TRANSFERS	4,726	15,968-	44,209-	46,822-
OPERATING TRANSFERS SCH T				
OUT	10,000			
NET OPERATING TRANSFERS	10,000-			
NET INCOME	5,274-	15,968-	44,209-	46,822-

PERSHING COUNTY

(LOCAL GOVERNMENT)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
LANDFILL FEES	277,131	272,928	286,765	286,765
DEL.LANDFILL ASSESSMENTS	13,430	17,675		
CHARGES FOR SERVICES	56,035	48,500	48,000	48,000
OTHER REVENUE		15,000		
CASH OUTFLOWS:				
SALARIES & WAGES	72,049-	66,344-	67,497-	67,497-
BENEFITS	25,164-	28,614-	32,839-	32,839-
SERVICES & SUPPLIES	186,240-	191,405-	198,550-	198,550-
a. Net Cash Provided By (or used for) Operating Activities	63,143	67,740	35,879	35,879
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS				
CASH OUTFLOWS:				
CAPITAL OUTLAY	14,000-	96,567-	15,000-	15,000-
INTEREST EXPENSE	4,831-	3,708-	88-	2,701-
PRINCIPAL PAYMENTS	23,156-	24,279-	55,912-	53,299-
c. Net Cash Provided By (or used for) Capital & Related Act	41,987-	124,554-	71,000-	71,000-
Net INCREASE/DECREASE In Cash & Equivalents	21,156	56,814-	35,121-	35,121-
CASH AND CASH EQUIVS AT JULY 1, 20XX	329,835	350,991	294,177	294,177
CASH AND CASH EQUIVS AT JUNE 30, 20XX	350,991	294,177	259,056	259,056

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING EXPENSE				
SERVICES & SUPPLIES	2,916	3,000	3,000	3,000
TOTAL OPERATING EXPENSE	2,916	3,000	3,000	3,000
OPERATING INCOME OR LOSS	2,916-	3,000-	3,000-	3,000-
NONOPERATING REVENUE				
INTEREST REC'D ASSESS.	23,331	17,638	15,411	15,411
INVESTMENT INTEREST	553	54	300	300
HRR ASSESS PENALTIES(3%)	279	16		
TOTAL NONOPERATING REV	24,163	17,708	15,711	15,711
NONOPERATING EXPENSE				
INTEREST EXPENSE	21,750	20,125	16,275	16,275
TOTAL NONOPERATING EXP	21,750	20,125	16,275	16,275
NET INCOME BEFORE OPERATING TRANSFERS	503-	5,417-	3,564-	3,564-
NET INCOME	503-	5,417-	3,564-	3,564-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH OUTFLOWS:				
SERVICES & SUPPLIES	6,644-	3,000-	3,000-	3,000-
a. Net Cash Provided By (or used for) Operating Activities	6,644-	3,000-	3,000-	3,000-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
INTEREST REC'D ASSESS.	23,609	17,638	15,411	15,411
HRR ASSESS PENALTIES(3%)	1	16		
PCEU ASSESSMENT COLLECT.	55,859	46,414	51,360	51,360
PCEU PREPAID ASSESSMENTS		529		
CASH OUTFLOWS:				
INTEREST EXPENSE	23,294-	20,125-	16,275-	16,275-
PRINCIPAL PAYMENTS	45,000-	55,000-	50,000-	50,000-
c. Net Cash Provided By (or used for) Capital & Related Act	11,175	10,528-	496	496
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INVESTMENT INTEREST	578	54	300	300
d. Net Cash Provided By (or used for) Investing Activities	578	54	300	300
Net INCREASE/DECREASE In Cash & Equivalents	5,109	13,474-	2,204-	2,204-
CASH AND CASH EQUIVS AT JULY 1, 20XX	226,001	231,110	217,636	217,636
CASH AND CASH EQUIVS AT JUNE 30, 20XX	231,110	217,636	215,432	215,432

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	15,987	15,000	15,000	15,000
TOTAL OPERATING REVENUE	15,987	15,000	15,000	15,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	20,800	24,794	22,250	22,250
AMORTIZATION OF BOND COST	4,799	5,000	5,000	5,000
DEPRECIATION	39,591	39,000	39,000	39,000
TOTAL OPERATING EXPENSE	65,190	68,794	66,250	66,250
OPERATING INCOME OR LOSS	49,203-	53,794-	51,250-	51,250-
NONOPERATING REVENUE				
PCEU SER.AVAILABILITY CH	35,600	36,000	35,000	35,000
HOOK-UP DEPOSITS/FEES		3,558		
TOTAL NONOPERATING REV	35,600	39,558	35,000	35,000
NET INCOME BEFORE OPERATING TRANSFERS	13,603-	14,236-	16,250-	16,250-
NET INCOME	13,603-	14,236-	16,250-	16,250-

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/11	(2) ESTIMATED CURRENT YEAR END 6/30/12	BUDGET YEAR ENDING 6/30/13 (3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
PCEU ELECTRIC FEES	15,639	15,000	15,000	15,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	20,729-	24,794-	22,250-	22,250-
a. Net Cash Provided By (or used for) Operating Activities	5,090-	9,794-	7,250-	7,250-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH	34,768	36,000	35,000	35,000
HOOK-UP DEPOSITS/FEES		3,558		
c. Net Cash Provided By (or used for) Capital & Related Act	34,768	39,558	35,000	35,000
Net INCREASE/DECREASE In Cash & Equivalents	29,678	29,764	27,750	27,750
CASH AND CASH EQUIVS AT JULY 1, 20XX	110,995	140,673	170,437	170,437
CASH AND CASH EQUIVS AT JUNE 30, 20XX	140,673	170,437	198,187	198,187

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 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/13 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
		00	0			.000	0	0	0	0
*SUB MISSING FUND DESCR.			0				0	0	0	0
GEN FUND ENERGY RETROFIT	5	12	137,869	7/01/2005	9/10/2012	4.500	19,956	898	19,955	20,853
*SUB GENERAL FUND			137,869				19,956	898	19,955	20,853
LANDFILL LOADER	6	05	171,766	7/01/2007	12/13/2012	5.000	53,299	2,701	53,299	56,000
*SUB LANDFILL FUND			171,766				53,299	2,701	53,299	56,000
HUMBOLDT RIVER RANCH	8	15	985,000	6/26/2001	7/01/2016	6.750	245,000	16,275	50,000	66,275
*SUB P.C.ELECT UTIL DEBT SVC			985,000				245,000	16,275	50,000	66,275
TOTAL ALL DEBT SERVICE			1,294,635				318,255	19,874	123,254	143,128

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	021	45	1,600,000.00			
GENERAL FUND	033	51	20,000.00			
GENERAL FUND				014	41	1,645,000.00
Subtotal			1,620,000.00			1,645,000.00
SPECIAL REVENUE FUNDS						
LIBRARY FUND	021	45	40,000.00			
CEMETERY FUND	021	45	20,000.00			
PERSHING CO. AG. EXT.	021	45	15,000.00			
SENIOR CITIZENS FUND	012	38	30,000.00			
SENIOR CITIZENS FUND	021	45	138,000.00			
LAW ENFORCEMENT FUND	001	24	1,645,000.00			
LAW ENFORCEMENT FUND	012	38	63,000.00			
IN LIEU OF TAXES FUND				001	12	1,600,000.00
IN LIEU OF TAXES FUND				005	29	40,000.00
IN LIEU OF TAXES FUND				006	31	20,000.00
IN LIEU OF TAXES FUND				007	32	15,000.00
IN LIEU OF TAXES FUND				009	34	138,000.00
DRUG COURT				001	12	20,000.00
Subtotal			1,951,000.00			1,833,000.00

PERSHING COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN FROM FUND	PAGE	AMOUNT	TRANSFERS OUT TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
AD VAL. CAPITAL PROJECTS				009	34	30,000.00
AD VAL. CAPITAL PROJECTS				014	41	63,000.00
Subtotal						93,000.00
EXPENDABLE TRUST FUNDS						
Subtotal						
DEBT SERVICE						
Subtotal						

PERSHING COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Subtotal						
INTERNAL SERVICE						
Subtotal						
RESIDUAL EQUITY TRANSFER						
Subtotal						
TOTAL TRANSFERS			3,571,000.00			3,571,000.00

PERSHING COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 77th Session
February 4, 2013 to June 4, 2013

NON APPLICABLE -- NO EXPENSES

Schedule of Existng Contracts
Budget Year 2012-2013
PERSHING COUNTY

Local Government:

Contact:
E-mail Address:
Daytime Telephone:

Total Number of Existing Contracts:___006

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2012-2013	Proposed Expenditure Fy 2013-2014	Reason or need of contract:
000 HOME HEALTH SERVICES OF NEVADA	7/01/2011	6/30/2012	7,000	7,000	HEALTH SERVICES
001 KYLE SWANSON, ATTORNEY AT LAW	8/01/2011	7/31/2012	30,996	30,996	CONFLICT ATTORNEY FEES
002 HOSS DISPOSAL	3/01/2010	2/28/2013	75,000	75,000	TRANSFER SITE PICKUP AND DISPOSAL TO LANDFILL
003 KAFOURY & ARMSTRONG & CO.	3/21/2012	3/20/2013	86,000	86,000	AUDITING SERVICES
004 WASHOE COUNTY FORENSIC	7/01/2011	6/30/2012	12,832	12,832	FORENSIC SERVICES
005 PERSHING GENERAL HOSPITAL	6/03/2009	6/03/2012	0	0	INDIGENT CARE--COUNTY TO PAY 75% OF INPATIENT AND ER ROOM VISITS
Total Proposed Expenses			211,828	211,828	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatizaton Contracts
Budget Year 2012-2013
PERSHING COUNTY

Local Government:

Contact:
E-mail Address:
Daytime Telephone:

Total Number of Existing Contracts:__001_

	Effective Date Of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY-2012-2013	Proposed Expenditure Fy-2013-2014	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
001 NON-APPLICABLE	7/01/2012	6/30/2013							
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):