



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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MAY 30 2014

State of Nevada
Department of Taxation

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, 2015

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling \$ 3,073,705

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 \$ 13,732,097 and
3 proprietary funds with estimated expenses of \$ 483,564

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

APPROVED BY THE GOVERNING BOARD

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: 5/28/2014

APPROVED BY THE GOVERNING BOARD
[Signatures]

SCHEDULED PUBLIC HEARING:

Date and Time 5/19/14 9:00 AM

Publication Date 5/8/14

Place: PERSHING COUNTY COURTHOUSE-COMMISSIONERS CHAMBERS

**PERSHING COUNTY
FINAL BUDGET MESSAGE**

2014-2015

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 2015-2016 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 2015, and Pershing County has decided not to budget for any of that 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 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 1.1737 x 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
14/15 INDEX

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BUDGET SUMMARY FOR
SCHEDULE S1

PERSHING COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR		EST. CURRENT		PROPRIETARY		TOTAL
	YEAR 6/30/13	YEAR 6/30/14	YEAR 6/30/14	YEAR 6/30/15	FUND BUDGET	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	(3)	YEAR 6/30/15	YEAR 6/30/15	COLS. 3 + 4
(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
REVENUES:							
PROPERTY TAXES	4,192,460	3,060,186	3,073,705				3,073,705
OTHER TAXES	31,109	163,000	160,000				160,000
LICENSES AND PERMITS	46,209	43,000	44,400				44,400
INTERGOVERNMENTAL	5,659,723	5,246,104	4,977,851				4,977,851
CHARGES FOR SERVICES	522,051	472,759	393,638		456,002		849,640
FINES AND FORFEITS	211,196	245,152	198,300				198,300
MISCELLANEOUS	779,235	678,378	483,823		11,766		495,589
TOTAL REVENUES	11,441,983	9,908,579	9,331,717		467,768		9,799,485
EXPENDITURES/EXPENSES:							
GENERAL GOVERNMENT	3,447,478	3,345,617	4,970,189				4,970,189
JUDICIAL	1,414,368	1,529,188	1,625,096				1,625,096
PUBLIC SAFETY	2,555,466	2,808,954	3,602,009		108,542		3,710,551
PUBLIC WORKS	1,571,129	1,543,017	1,687,222				1,687,222
SANITATION					295,172		295,172
HEALTH	377,785	311,700	131,593				131,593
WELFARE	485,876	498,420	396,635				396,635
UTILITIES					79,850		79,850
CULTURE AND RECREATION	459,812	543,905	706,670				706,670
COMMUNITY SUPPORT	466,487	473,396	432,042				432,042
INTERGOVERNMENTAL EXP.	154,847	175,044	180,641				180,641
DEBT SERVICE	20,852						
CONTINGENCIES		100,000	100,000				100,000
TOTAL EXPENDITURES/EXPENSES	10,954,100	11,329,241	13,832,097		483,564		14,315,661
EXCESS OF REVENUES OVER (UNDER)							
EXPENDITURES/EXPENSES	487,883	1,420,662-	4,500,380-		15,796-		4,516,176-
OTHER FINANCING SOURCES (USES)							
OTHER - B REPORT		214,000	50,000				
OPERATING TRANSFERS (IN)	3,049,000	3,801,000	3,605,000				
OPERATING TRANSFERS (OUT)	3,049,000-	3,801,000-	3,605,000-				
TOTAL OTHER FINANCING SOURCES		214,000	50,000				
EXCESS OF REVENUES @ OTHER SOURCES							
OVER (UNDER) EXPENDITURES AND OTHE	487,883	1,206,662-	4,450,380-		15,796-		

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

PERSHING COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR	EST. CURRENT	BUDGET	PROPRIETARY	TOTAL
	YEAR 6/30/13	YEAR 6/30/14	YEAR 6/30/15	FUND BUDGET	(MEMO ONLY)
	(1)	(2)	(3)	(4)	COLS. 3 + 4

FUND BALANCE JULY 1, BEGINNING OF YEAR	8,744,943	9,232,826	8,026,164		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					

FUND BALANCE JUNE 30, END OF YEAR:	9,232,826	8,026,164	3,575,784		
	=====				

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 6/30/13	ENDING 6/30/14	ENDING 6/30/15
General Government	26.25	26.25	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	4.50
TOTAL GENERAL GOVERNMENT	85.50	85.50	85.25
Utilities	.00	.00	.00
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	.00	.00	.00
Other	.00	.00	.00
TOTAL	85.50	85.50	85.25

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

	6,847	7,013	6,882
Source of Population Estimate*	STATE	STATE	STATE
Population (As of July 1)			
Assessed Valuation:			
Secured & Unsecured Only	203,993,948	216,495,334	247,536,706
Net Proceeds of Mines	32,442,718	109,006,645	36,187,893
TOTAL ASSESSED VALUE	236,436,666	325,501,979	283,724,599

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)
OPERATING RATE:									
A. AD VALOREM SUBJECT TO REVENUE LIMITATIONS	8.1417	247,536,706	20,153,696	1.2242	3,030,344	256,352	2,773,992	XXXXXXXXXXXX	2,773,992
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS: NET PROCEEDS OF MINES	8.1417	36,187,893	2,946,310	1.2242	XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	.0090	283,724,599	25,535	.0035	8,664	735	7,929	0	7,929
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	283,724,599	42,559	.0150	37,130	3,149	33,981	0	33,981
E. MEDICAL INDIGENT	.1000	283,724,599	283,725	.0600	148,522	12,598	135,924	0	135,924
F. CAPITAL ACQUISITION	.0500	283,724,599	141,862	.0500	123,768	10,498	113,270	0	113,270
G. YOUTH SERVICES LEVY	.0041	283,724,599	11,647	.0041	10,149	1,540	8,609	0	8,609
H. LEGISLATIVE OVERRIDES		0	0		0	0	0	0	0
I. SCCRT LOSS	.2728	283,724,599	774,001		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	.4419	XXXXXXXXXXXX	1,253,794	.1291	319,569	27,785	291,784	0	291,784
M. SUBTOTAL A,B,C,L	8.5926	XXXXXXXXXXXX	24,379,335	1.3568	3,358,577	284,872	3,073,705	0	3,073,705
N. DEBT		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	8.5926	XXXXXXXXXXXX	24,379,335	1.3568	3,358,577	284,872	3,073,705	0	3,073,705

=====

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

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

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES	OPERATING TRANSFERS IN (7)	TOTAL (8)
						OTHER THAN TRANSFERS IN (6)		
GENERAL FUND	935,254	2,108,231	2,225,310	.9823	1,183,581	0	1,398,000	7,850,376
ROAD FUND	344,238	0	0	.0000	1,133,000	0	0	1,477,238
GENERAL INDIGENT FUND	6,457	0	13,593	.0060	0	0	0	20,050
MEDICAL INDIGENT FUND #1	51,163	0	148,384	.0655	0	0	0	199,547
LIBRARY FUND	49,381	0	308,095	.1360	2,400	0	20,000	379,876
CEMETERY FUND	26,285	0	0	.0000	0	0	10,000	36,285
PERSHING CO. AG. EXT.	80,528	0	83,820	.0370	0	0	0	164,348
MEDICAL INDIGENT CARE #2	129,932	0	135,924	.0600	300	0	0	266,156
SENIOR CITIZENS FUND	15,211	0	0	.0000	110,100	0	209,000	334,311
J.P. ADMIN. FEE FUND	60,864	0	0	.0000	17,500	0	0	78,364
AD VAL. CAPITAL PROJECTS	258,056	0	113,271	.0500	400	0	0	371,727
RECREATION FUND	157,446	0	45,308	.0200	150,500	0	0	353,254
LAW ENFORCEMENT FUND	26,159	0	0	.0000	16,500	0	1,968,000	2,010,659
911 SURCHARGE FEE	26,141	0	0	.0000	13,000	0	0	39,141
OPTION TAX-PUBLIC SAFETY	890,726	0	0	.0000	220,000	0	0	1,110,726
IN LIEU OF TAXES FUND	808,216	0	0	.0000	900,000	0	0	1,708,216
BUILDING FUND	3,235,748	0	0	.0000	10,000	50,000	0	3,295,748

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER	OPERATING	TOTAL
	FUND BALANCES (1)					FINANCING SOURCES OTHER THAN TRANSFERS IN (6)		
REGIONAL TRANSPORTATION	814,881	0	0	.0000	360,000	0	0	1,174,881
FORENSIC SERVICES FUND	1,244	0	0	.0000	1,900	0	0	3,144
DRUG COURT	65,373	0	0	.0000	20,000	0	0	85,373
LIBRARY GIFT FUND	5,525	0	0	.0000	100	0	0	5,625
CRIMINAL ASSET FORFEIT.	4,532	0	0	.0000	500	0	0	5,032
SENIOR GIFT FUND	11,783	0	0	.0000	8,000	0	0	19,783
MUSEUM GIFT FUND	21,021	0	0	.0000	2,000	0	0	23,021
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	8,026,164	2,108,231	3,073,705	1.3568	4,149,781	50,000	3,605,000	21,012,881
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	2,108,231	3,073,705	1.3568	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*					OTHER THAN OPERATING TRANSFERS (5)			
GENERAL FUND	X	1,843,315	878,557	2,620,030	100,550	100,000	1,905,000	402,924	7,850,376
ROAD FUND	R	612,941	226,281	519,500	52,500	0	0	66,016	1,477,238
GENERAL INDIGENT F R		0	0	10,000	0	0	0	10,050	20,050
MEDICAL INDIGENT F R		0	0	163,981	0	0	0	35,566	199,547
LIBRARY FUND	R	161,586	65,718	63,813	1,550	0	0	87,209	379,876
CEMETERY FUND	R	6,225	741	26,525	0	0	0	2,794	36,285
PERSHING CO. AG. E R		32,880	17,602	24,011	0	0	0	89,855	164,348
MEDICAL INDIGENT C R		0	0	222,654	0	0	0	43,502	266,156
SENIOR CITIZENS FU R		128,291	63,801	113,550	1,000	0	0	27,669	334,311
J.P. ADMIN. FEE FU R		0	0	0	40,000	0	0	38,364	78,364
AD VAL. CAPITAL PR C		0	0	5,500	135,500	0	92,000	138,727	371,727
RECREATION FUND	R	38,000	4,258	286,500	10,000	0	0	14,496	353,254
LAW ENFORCEMENT FU R		989,865	578,688	299,610	46,200	0	0	96,296	2,010,659
911 SURCHARGE FEE R		0	0	20,000	5,000	0	0	14,141	39,141
OPTION TAX-PUBLIC R		0	0	0	850,000	0	0	260,726	1,110,726
IN LIEU OF TAXES F R		0	0	0	0	0	1,608,000	100,216	1,708,216
BUILDING FUND	C	0	0	0	2,100,000	0	0	1,195,748	3,295,748
REGIONAL TRANSPORT R		0	0	276,000	0	0	0	898,881	1,174,881

*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, 2015

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*					OPERATING TRANSFERS (5)			
FORENSIC SERVICES	R	0	0	3,000	0	0	0	144	3,144
DRUG COURT	R	28,782	16,311	11,281	0	0	0	28,999	85,373
LIBRARY GIFT FUND	R	0	0	4,500	0	0	0	1,125	5,625
CRIMINAL ASSET FOR	R	0	0	500	4,000	0	0	532	5,032
SENIOR GIFT FUND	R	0	0	5,000	5,000	0	0	9,783	19,783
MUSEUM GIFT FUND	R	0	0	3,000	8,000	0	0	12,021	23,021
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		3,841,885	1,851,957	4,678,955	3,359,300	100,000	3,605,000	3,575,784	21,012,881

*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, 2015

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	E	85,000	108,542	0	0	0	0	23,542-
LANDFILL FUND	E	324,502	295,172	0	0	0	0	29,330
P.C.ELECT UTIL DEBT SVC	E	0	3,000	7,266	9,100	0	0	4,834-
P C ELEC UTILITY FUND	E	17,000	67,750	34,000	0	0	0	16,750-
TOTAL		426,502	474,464	41,266	9,100	0	0	15,796-

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/15 FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	1,293,337	1,464,866	1,668,865	1,668,865
PERSONAL PROP TAX	372,939	532,069	556,445	556,445
NET PROCEEDS OF MINES	11,222	174,557		
SUBTOTAL	1,677,498	2,171,492	2,225,310	2,225,310
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% RM TAX-ECON DEV	31,109	35,000	35,000	35,000
SUBTOTAL	31,109	35,000	35,000	35,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERNMENT				
COUNTY BUSINESS LICENSE	6,530	5,700	6,000	6,000
COUNTY LIQUOR LICENSES	1,060	1,000	1,000	1,000
LOCAL GAMING LICENSES	17,608	15,000	15,000	15,000
COUNTY MARRIAGE LICENSES	546	700	700	700
BUILDING PERMITS	18,050	20,000	20,000	20,000
MOB. HOME INSPECTIONS	1,415	200	1,000	1,000
SEWER INSPECTIONS	1,000	400	700	700
SUBTOTAL	46,209	43,000	44,400	44,400
INTERGOVERNMENTAL				
FEDERAL GRANTS				
UNITED WAY FOOD SHELTER	3,143	1,400		
TRI CO.HAZ.MITIGATION	36,529	792		
HMEP GRANT REVENUE	2,950			
IV-D FED CHILD SUPPORT	92,169	80,000	80,000	80,000
EMPG-GRANT REVENUE	17,042	1,500		
AIRPORT GRANT-FEDERAL	16,530	67,500		7,500
CDBG IMLAY SEWER DESIGN	48,500			
CDBG GRANT REVENUE	39,882			
PACT-REFLECT.JACKET GRT.	9,949			
RYE PATCH-FEMA GRT REV.	39,425			
SERC-UNITED WE STAND REV	29,467			
ST. EMERG. RESP. COMM. GRANT	2,526			
WIC GRANT REV	265,553	195,287		
WIC GRANT REV-PEER COUNS	2,732			
URESA ACTION INCENTIVE	990			
STATE GRANTS				

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 FINAL APPROVED
PCEDA-EQUIP.GRANT-REV.	84			
PCEDA-HWY 95 GRANT REV.	30,191	13,800		
STATE SHARED REVENUE				
RPTT COLLECTION ALLOWANC	598	400	500	500
CTX REVENUE	2,039,638	2,065,747	2,108,231	2,108,231
STATE GAMING LICENSES	139,946	150,000	150,000	150,000
COURT ADMIN. ASSESS.JUV.	1,091	3,000	3,000	3,000
DIST CRT ADMIN FEES/CO.	150	120	120	120
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	2,833,085	2,593,546	2,355,851	2,363,351
CHARGES FOR SERVICES				
OTHER MISCELLANEOUS				
BURNING MAN REIMBURSE		52,739		
STRAY ANIMAL PICK-UP	240	40		
GENERAL GOVERNMENT				
CLERK FEES	5,827	4,500	5,000	5,000
PCEU ADMIN FEES	1,911	3,000	3,000	3,000
WIC ADMIN FEES	14,688	14,000	15,000	15,000
SENIOR CENTER ADMIN FEES	4,273	3,000	3,000	3,000
BLK ROCK CITY ADMIN COST	5,000			
AB 65 FEES		5,951		
COURT SECURITY FEES		1,080		
RECORDER FEES	79,420	80,000	80,000	80,000
RECORDER SCAN/COPY FEES	5,928	3,300	4,000	4,000
FORECLOSURE MEDIAT.ALLOW	33	51		
IMLAY UTIL. ADMIN. COST	8,780	9,528	9,528	9,528
MAP FEES	17,681	18,885		30,000
RECORDER TECH FEES	8,243	9,604		5,000
ASSESSOR COMMISSIONS	245,782	164,966	130,000	130,000
ASSESSOR TECH FEES	47,131	45,000	50,000	50,000
MOTOR VEHICLE REGISTRAT.	9,494	7,300	8,000	8,000
OTHER CHARGE FOR SERVICE	5	5	10	10
CANIDATE FILING FEES		1,500		
MAP FEES-DEVELOPMENT	5,800	3,100	2,500	2,500
JUDICIAL				
PUBLIC DEFENDER FEES	1,165	557	500	500
CK RESTIT. ADMIN FEE	4,125	300	400	400
CK RESTIT. CLASS FEE	50	50	200	200
TRAFFIC CLASS ASSESS FEE	2,510	2,500	2,500	2,500
DIST CRT FILING FEES	4,414	4,000	4,000	4,000
DIST COURT TECH FEES	128	64		
CIVIL ACTIONS		3,300	3,500	3,500
DNA TESTING FEE REVENUE	2,485	2,517	3,000	3,000

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/15 FINAL APPROVED
SUBTOTAL	475,113	440,837	324,138	359,138
FINES AND FORFEITS				
OTHER LOCAL GOVERNMENT				
BAILS & FINES	114,983	110,952	105,000	105,000
OTHER MISCELLANEOUS				
HUMBOLDT CO.CONFLICT ATT	64,561	60,000	60,000	60,000
SUBTOTAL	179,544	170,952	165,000	165,000
MISCELLANEOUS				
OTHER MISCELLANEOUS				
SP. EVENTS INSURANCE REV	2,175	2,000	2,000	2,000
BLACK RK-LEGAL COST REIM	25,000			
RISK MGT.GRT.REV.	10,000			
FRONT.CC-SAFETY GRANT	1,800	1,112		
RECYCLING REVENUE		500		
FED/ST GEOTHERMAL LEASE	100,696	75,000	85,000	85,000
INTEREST	70,871	45,000	50,000	50,000
TAX PENALTIES & INTEREST	126,023	45,000	50,000	50,000
COPY MACHINE REVENUE	12,819	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	4,965	7,670	5,000	5,000
CITY-CO. FIRE DEPT REIMB	14,375	8,000	10,000	10,000
INSURANCE SETTLEMENT	20,426			
LOSS CONTROL AWARD	1,241			
PC COMMUNITY CENTER RENT	7,046	5,330	5,000	5,000
COMM CTR.CATER/DAM.FEES	1,525	904		
CLOCK TOWER REVENUE	454			
JUV. RESTITUTION REVENUE	1,023	1,917	1,917	1,917
SALES & RENTALS	16,560	15,840	15,840	15,840
DIST. ATT'Y RENTAL REV.	3,366	3,366	3,366	3,366
AIRPORT FUEL SALES	88,625	85,000	85,000	85,000
AIRPORT MISC REVENUE	5,400	1,800	1,800	1,800
EXCESS PROCEEDS-TX SALES	53,901	184,000		
OTHER REVENUE	4,540	1,200		
SUBTOTAL	572,831	493,639	324,923	324,923
SUBTOTAL REVENUE ALL SOURCES	5,815,389	5,948,466	5,474,622	5,517,122
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
TRANSFER FROM AD VALOREM			26,000	28,000
TRANSFER FROM PILT	1,050,000	1,765,000	1,325,000	1,370,000
TRANSFER FROM DRUG COURT	20,000			

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/15 FINAL APPROVED
SUBTOT OTHER FINANCIAL SOURCES OTHER MISCELLANEOUS	1,070,000	1,765,000	1,351,000	1,398,000

BEGINNING FUND BALANCE: Prior Period Adjustmts Residual Equity Trnsfs	682,445	450,065	935,254	935,254
TOTAL BEGINNING FUND BAL:	682,445	450,065	935,254	935,254
TOTAL AVAILABLE RESOURCES	7,567,834	8,163,531	7,760,876	7,850,376

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/13	CURRENT YEAR END 6/30/14	TENTATIVE APPROVED	6/30/15 FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	124,345	127,661	132,430	131,327
EMPLOYEE BENEFITS	36,910	41,128	42,541	42,710
SERVICES & SUPPLIES	8,968	7,250	7,900	7,100
DEPT SUBTOTAL	170,223	176,039	182,871	181,137
ACTIVITY SUBTOTAL	170,223	176,039	182,871	181,137
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	134,801	140,392	145,917	144,826
EMPLOYEE BENEFITS	57,691	65,936	67,518	68,193
SERVICES & SUPPLIES	25,845	21,231	25,950	23,850
DEPT SUBTOTAL	218,337	227,559	239,385	236,869
RECORDER-AUDITOR				
SALARIES & WAGES	151,916	160,000	179,455	177,739
EMPLOYEE BENEFITS	63,205	66,950	87,564	88,573
SERVICES & SUPPLIES	20,558	26,880	30,010	30,010
CAPITAL OUTLAY	12,338	18,000	9,000	
DEPT SUBTOTAL	248,017	271,830	306,029	296,322
ASSESSOR				
SALARIES & WAGES	182,971	172,050	196,730	178,986
EMPLOYEE BENEFITS	70,158	74,839	81,494	83,780
SERVICES & SUPPLIES	19,449	20,300	22,300	20,570
CAPITAL OUTLAY	47,131	28,500	60,000	60,000
DEPT SUBTOTAL	319,709	295,689	360,524	343,336
ACTIVITY SUBTOTAL	786,063	795,078	905,938	876,527
OTHER				
BUILDINGS & GROUNDS				
SALARIES & WAGES	209,447	225,000	246,323	238,376
EMPLOYEE BENEFITS	82,852	87,554	94,188	100,257
SERVICES & SUPPLIES	138,751	133,003	127,200	107,450
DEPT SUBTOTAL	431,050	445,557	467,711	446,083
GEN. GOV'T.				
SALARIES & WAGES	14,376	21,724	24,564	24,205
EMPLOYEE BENEFITS	3,905	6,529	7,691	7,795
SERVICES & SUPPLIES	814,734	801,333	935,930	945,530
DEPT SUBTOTAL	833,015	829,586	968,185	977,530
PLANNING & BUILDING				

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)		(2)		(3)	(4)
	ACTUAL		ESTIMATED		BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/13	CURRENT YEAR END 6/30/14	TENTATIVE APPROVED	FINAL APPROVED	6/30/15	
SALARIES & WAGES	93,028	80,734	91,086	90,635		
EMPLOYEE BENEFITS	28,462	34,185	36,345	37,014		
SERVICES & SUPPLIES	10,487	15,872	19,670	17,870		
CAPITAL OUTLAY	760	7,604	2,400	2,400		
DEPT SUBTOTAL	132,737	138,395	149,501	147,919		
EMERGENCY MGT. GRANTS						
SERVICES & SUPPLIES	100,475	14,827	12,500	12,500		
DEPT SUBTOTAL	100,475	14,827	12,500	12,500		
OTHER COUNTY GRANTS						
SERVICES & SUPPLIES	107,840	25,200	10,000	10,000		
CAPITAL OUTLAY	990					
DEPT SUBTOTAL	108,830	25,200	10,000	10,000		
ACTIVITY SUBTOTAL	1,606,107	1,453,565	1,607,897	1,594,032		

FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	910,884	927,561	1,016,505	986,094
EMPLOYEE BENEFITS	343,183	377,121	417,341	428,322
SERVICES & SUPPLIES	1,247,107	1,065,896	1,191,460	1,174,880
DEBT SERVICE				
CAPITAL OUTLAY	61,219	54,104	71,400	62,400
OTHER USES				
FUNCTION SUBTOTAL	2,562,393	2,424,682	2,696,706	2,651,696

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/13	CURRENT YEAR END 6/30/14	TENTATIVE APPROVED	6/30/15 FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	418,540	468,368	454,952	435,346
EMPLOYEE BENEFITS	139,461	165,818	185,471	198,923
SERVICES & SUPPLIES	18,087	22,625	28,250	25,425
CAPITAL OUTLAY	583		6,000	6,000
DEPT SUBTOTAL	576,671	656,811	674,673	665,694
OTHER LEGAL EXPENSE				
EMPLOYEE BENEFITS	19	50	50	45
SERVICES & SUPPLIES	125,748	126,090	130,100	118,790
CAPITAL OUTLAY	1,739			
DEPT SUBTOTAL	127,506	126,140	130,150	118,835
DISTRICT COURT				
SALARIES & WAGES	73,144	77,189	81,360	79,779
EMPLOYEE BENEFITS	29,426	32,791	33,941	34,237
SERVICES & SUPPLIES	199,114	209,615	226,015	225,965
CAPITAL OUTLAY				2,000
DEPT SUBTOTAL	301,684	319,595	341,316	341,981
JUSTICE COURT				
SALARIES & WAGES	143,994	130,687	136,628	135,069
EMPLOYEE BENEFITS	57,300	48,083	56,417	57,103
SERVICES & SUPPLIES	10,590	10,438	13,600	12,240
DEPT SUBTOTAL	211,884	189,208	206,645	204,412
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	761	2,400	2,400	2,400
CAPITAL OUTLAY	3,384			
DEPT SUBTOTAL	4,145	2,400	2,400	2,400
PUBLIC DEFENDER				
SALARIES & WAGES	113,199	121,092	127,011	124,555
EMPLOYEE BENEFITS	31,848	36,615	37,907	38,130
SERVICES & SUPPLIES	9,135	16,800	28,350	25,515
CAPITAL OUTLAY			7,200	7,200
DEPT SUBTOTAL	154,182	174,507	200,468	195,400
ACTIVITY SUBTOTAL	1,376,072	1,468,661	1,555,652	1,528,722
FUNCTION: JUDICIAL				
SALARIES & WAGES	748,877	797,336	799,951	774,749
EMPLOYEE BENEFITS	258,054	283,357	313,786	328,438
SERVICES & SUPPLIES	363,435	387,968	428,715	410,335
DEBT SERVICE				
CAPITAL OUTLAY	5,706		13,200	15,200
OTHER USES				
FUNCTION SUBTOTAL	1,376,072	1,468,661	1,555,652	1,528,722

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)		(2)		(3)		(4)	
	ACTUAL		ESTIMATED		BUDGET YEAR		ENDING	
	PRIOR YEAR		CURRENT YEAR		TENTATIVE		FINAL	
	END	6/30/13	END	6/30/14	APPROVED		APPROVED	
								6/30/15
								FINAL
								APPROVED
FIRE ACTIVITY								
RYE PATCH FIRE DEPT								
SALARIES & WAGES		1,665		2,800		3,500		3,500
EMPLOYEE BENEFITS		6,884		7,500		18,200		18,200
SERVICES & SUPPLIES		60,284		22,599		21,950		21,950
CAPITAL OUTLAY		10,845		9,951		4,400		4,400
DEPT SUBTOTAL		79,678		42,850		48,050		48,050
FIRE PROTECTION-LOVELOCK								
SALARIES & WAGES		4,905		5,000		5,000		5,000
EMPLOYEE BENEFITS		26,264		31,800		38,160		38,160
SERVICES & SUPPLIES		48,082		48,370		55,160		49,610
CAPITAL OUTLAY		20,752		5,200		8,200		8,200
DEPT SUBTOTAL		100,003		90,370		106,520		100,970
FIRE PROTECTION - IMLAY								
SALARIES & WAGES		2,160		2,750		3,000		3,000
EMPLOYEE BENEFITS		8,475		13,090		16,250		16,250
SERVICES & SUPPLIES		21,152		19,632		24,130		23,655
CAPITAL OUTLAY		2,915				5,900		3,900
DEPT SUBTOTAL		34,702		35,472		49,280		46,805
GRASS VALLEY FIRE DEPT.								
SALARIES & WAGES		4,485		3,500		4,000		4,000
EMPLOYEE BENEFITS		14,845		20,688		23,053		23,053
SERVICES & SUPPLIES		32,568		27,107		31,200		28,050
CAPITAL OUTLAY				6,000		6,450		6,450
DEPT SUBTOTAL		51,898		57,295		64,703		61,553
ACTIVITY SUBTOTAL		266,281		225,987		268,553		257,378
PROTECTIVE SERVICES								
JUVENILE PROBATION								
EMPLOYEE BENEFITS		120		150		200		200
SERVICES & SUPPLIES		493,696		524,937		550,568		550,568
CAPITAL OUTLAY		1,091		2,500				
DEPT SUBTOTAL		494,907		527,587		550,768		550,768
ACTIVITY SUBTOTAL		494,907		527,587		550,768		550,768
FUNCTION: PUBLIC SAFETY								
SALARIES & WAGES		13,215		14,050		15,500		15,500
EMPLOYEE BENEFITS		56,588		73,228		95,863		95,863
SERVICES & SUPPLIES		655,782		642,645		683,008		673,833
DEBT SERVICE								
CAPITAL OUTLAY		35,603		23,651		24,950		22,950
OTHER USES								
FUNCTION SUBTOTAL		761,188		753,574		819,321		808,146

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/15 FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	15,473	16,166	17,581	17,232
EMPLOYEE BENEFITS	7,662	8,682	9,540	9,630
SERVICES & SUPPLIES	73,433	67,588	71,740	71,240
DEPT SUBTOTAL	96,568	92,436	98,861	98,102
WIC GRANT				
SALARIES & WAGES	149,093	102,492		
EMPLOYEE BENEFITS	60,689	43,809		
SERVICES & SUPPLIES	58,502	48,986		
DEPT SUBTOTAL	268,284	195,287		
ACTIVITY SUBTOTAL	364,852	287,723	98,861	98,102

FUNCTION: HEALTH				
SALARIES & WAGES	164,566	118,658	17,581	17,232
EMPLOYEE BENEFITS	68,351	52,491	9,540	9,630
SERVICES & SUPPLIES	131,935	116,574	71,740	71,240
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	364,852	287,723	98,861	98,102

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 FINAL APPROVED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	18,916	19,937	21,039	20,634
EMPLOYEE BENEFITS	6,346	7,208	7,445	7,540
SERVICES & SUPPLIES	13,840	17,898	21,200	19,050
CAPITAL OUTLAY	6,332			
DEPT SUBTOTAL	45,434	45,043	49,684	47,224
MUSEUM				
SALARIES & WAGES	4,085	4,000	5,425	5,425
EMPLOYEE BENEFITS	440	485	646	646
SERVICES & SUPPLIES	5,154	5,065	6,450	6,450
DEPT SUBTOTAL	9,679	9,550	12,521	12,521
ACTIVITY SUBTOTAL	55,113	54,593	62,205	59,745

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	23,001	23,937	26,464	26,059
EMPLOYEE BENEFITS	6,786	7,693	8,091	8,186
SERVICES & SUPPLIES	18,994	22,963	27,650	25,500
DEBT SERVICE				
CAPITAL OUTLAY	6,332			
OTHER USES				
FUNCTION SUBTOTAL	55,113	54,593	62,205	59,745

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/13	CURRENT YEAR END 6/30/14	TENTATIVE APPROVED	6/30/15 FINAL APPROVED
OTHER				
AIRPORT				
SERVICES & SUPPLIES	127,452	189,000	115,900	115,400
DEPT SUBTOTAL	127,452	189,000	115,900	115,400
ACTIVITY SUBTOTAL	127,452	189,000	115,900	115,400

FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	127,452	189,000	115,900	115,400
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	127,452	189,000	115,900	115,400

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/13	ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/15 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	9,232	22,870	24,138	23,681
EMPLOYEE BENEFITS	3,363	7,760	8,032	8,118
SERVICES & SUPPLIES	1,310	3,472	9,000	7,900
DEPT SUBTOTAL	13,905	34,102	41,170	39,699
ACTIVITY SUBTOTAL	154,847	175,044	182,112	180,641

FUNCTION: INTERGOVERNMENTAL EXP.				
SALARIES & WAGES	9,232	22,870	24,138	23,681
EMPLOYEE BENEFITS	3,363	7,760	8,032	8,118
SERVICES & SUPPLIES	142,252	144,414	149,942	148,842
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	154,847	175,044	182,112	180,641

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/13	END 6/30/14	APPROVED	6/30/15 APPROVED

INTEREST EXPENSE	
DEBT SERVICE	
DEBT SERVICE	898
DEPT SUBTOTAL	898
ACTIVITY SUBTOTAL	898
PRINCIPAL PAYMENTS	
DEBT SERVICE	
DEBT SERVICE	19,954
DEPT SUBTOTAL	19,954
ACTIVITY SUBTOTAL	19,954

FUNCTION: DEBT SERVICE	
SALARIES & WAGES	
EMPLOYEE BENEFITS	
SERVICES & SUPPLIES	
DEBT SERVICE	20,852
CAPITAL OUTLAY	
OTHER USES	
FUNCTION SUBTOTAL	20,852

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: DEBT SERVICE

	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/15 FINAL APPROVED	
<u>PG FUNCTION SUMMARY</u>					
14	GENERAL GOVERNMENT	2,562,393	2,424,682	2,696,706	2,651,696
16	JUDICIAL	1,376,072	1,468,661	1,555,652	1,528,722
17	PUBLIC SAFETY	761,188	753,574	819,321	808,146
18	HEALTH	364,852	287,723	98,861	98,102
19	CULTURE AND RECREATION	55,113	54,593	62,205	59,745
20	COMMUNITY SUPPORT	127,452	189,000	115,900	115,400
21	INTERGOVERNMENTAL EXP.	154,847	175,044	182,112	180,641
22	DEBT SERVICE	20,852			
<u>TOTAL EXP - ALL FUNCTIONS</u>		<u>5,422,769</u>	<u>5,353,277</u>	<u>5,530,757</u>	<u>5,442,452</u>
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	1,695,000	1,775,000	2,050,000	1,905,000
<u>TOTAL EXP AND OTHER USES</u>		<u>7,117,769</u>	<u>7,228,277</u>	<u>7,680,757</u>	<u>7,447,452</u>

<u>ENDING FUND BALANCE:</u>		<u>450,065</u>	<u>935,254</u>	<u>80,119</u>	<u>402,924</u>
<u>TOTAL GENERAL FUND</u>					
COMMITMENTS AND FUND BALANCE		7,567,834	8,163,531	7,760,876	7,850,376

PERSHING COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	551,827	591,212	625,079	612,941
EMPLOYEE BENEFITS	192,306	216,429	225,396	226,281
SERVICES & SUPPLIES	466,024	454,857	519,500	519,500
CAPITAL OUTLAY	15,830	22,519	52,500	52,500
Dept Subtotal	1,225,987	1,285,017	1,422,475	1,411,222
Activity Subtotal	1,225,987	1,285,017	1,422,475	1,411,222
Subtotal Expenditures	1,225,987	1,285,017	1,422,475	1,411,222

ENDING FUND BALANCE	485,245	344,238	54,763	66,016
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,711,232	1,629,255	1,477,238	1,477,238

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND ROAD FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	7,925	8,931	10,194	10,194
PERSONAL PROP TAX	2,283	2,032	3,399	3,399
Subtotal	10,208	10,963	13,593	13,593
Subtotal Revenue	10,208	10,963	13,593	13,593
BEGINNING FUND BALANCE	3,652	4,994	6,457	6,457
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,652	4,994	6,457	6,457
TOTAL RESOURCES	13,860	15,957	20,050	20,050
<u>EXPENDITURES</u>				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	8,866	9,500	10,000	10,000
Activity Subtotal	8,866	9,500	10,000	10,000
Subtotal Expenditures	8,866	9,500	10,000	10,000
ENDING FUND BALANCE	4,994	6,457	10,050	10,050
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,860	15,957	20,050	20,050

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND GENERAL INDIGENT FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	67,446	75,218	85,796	85,796
PERSONAL PROP TAX	19,682	17,107	28,607	28,607
NET PROCEEDS OF MINE	69,164	37,000		
HVS AD VALOREM TAXES	46,135	40,520	33,981	33,981
Subtotal	202,427	169,845	148,384	148,384
Subtotal Revenue	202,427	169,845	148,384	148,384
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	196,435	145,238	51,163	51,163
TOTAL RESOURCES	398,862	315,083	199,547	199,547
<u>EXPENDITURES</u>				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	253,624	263,920	163,981	163,981
Activity Subtotal	253,624	263,920	163,981	163,981
Subtotal Expenditures	253,624	263,920	163,981	163,981
ENDING FUND BALANCE				
Residual Equity Trsfs	145,238	51,163	35,566	35,566
TOTAL FUND COMMITMENTS AND FUND BALANCE	398,862	315,083	199,547	199,547

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND MEDICAL INDIGENT FUND #1

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
REAL PROPERTY TAX	180,143	202,308	231,055	231,055
PERSONAL PROP TAX	51,663	46,052	77,040	77,040
Subtotal	231,806	248,360	308,095	308,095
INTERGOVERNMENTAL				
LSTA PLAYAWAYS		5,000		
LSTA DISK STOR/SELF		26,329		
LSTA SUMMER READING	3,488	3,500		
COLLECTION DEVEL.GRA	1,683	1,748		
LSTA-ELDIA DE LOS NI	2,891	2,900		
LSTA-SERIES PURCHASE	5,000			
FRONTIER COMM COALIT	300			
Subtotal	13,362	39,477		
FINES AND FORFEITS				
LIBRARY FINES	1,654	1,400	1,400	1,400
Subtotal	1,654	1,400	1,400	1,400
MISCELLANEOUS				
COPY MACHINE REVENUE	1,060	950	1,000	1,000
Subtotal	1,060	950	1,000	1,000
Subtotal Revenue	247,882	290,187	310,495	310,495

OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	40,000	30,000	40,000	20,000
BEGINNING FUND BALANCE	58,428	49,215	49,381	49,381
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	58,428	49,215	49,381	49,381

TOT AVAILABLE RESOURCE	346,310	369,402	399,876	379,876
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PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND _____ LIBRARY FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
CHARGES FOR SERVICES				
CEMETERY FEES	1,116	675		
Subtotal	1,116	675		
MISCELLANEOUS				
MEMORIAL WALL CONTRI CONTRIBUTIONS	10	1,200		
Subtotal	10	1,200		
Subtotal Revenue	1,126	1,875		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	20,000	10,000	20,000	10,000
BEGINNING FUND BALANCE	30,194	38,387	26,285	26,285
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	30,194	38,387	26,285	26,285
TOTAL RESOURCES	51,320	50,262	46,285	36,285
<u>EXPENDITURES</u>				
HEALTH				
OTHER				
CEMETERY				
SALARIES & WAGES	5,769	5,949	6,348	6,225
EMPLOYEE BENEFITS	618	653	756	741
SERVICES & SUPPLIES	6,546	17,375	26,525	26,525
Dept Subtotal	12,933	23,977	33,629	33,491
Activity Subtotal	12,933	23,977	33,629	33,491
Subtotal Expenditures	12,933	23,977	33,629	33,491
ENDING FUND BALANCE	38,387	26,285	12,656	2,794
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,320	50,262	46,285	36,285

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND CEMETERY FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	49,030	55,039	62,861	62,861
PERSONAL PROP TAX	14,052	14,892	20,959	20,959
Subtotal	63,082	69,931	83,820	83,820
INTERGOVERNMENTAL				
KNAPWEED CNTRL. STUDY		813		
Subtotal		813		
Subtotal Revenue	63,082	70,744	83,820	83,820
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	15,000		15,000	
BEGINNING FUND BALANCE	72,119	82,072	80,528	80,528
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	72,119	82,072	80,528	80,528
TOTAL RESOURCES	150,201	152,816	179,348	164,348
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	30,187	31,096	33,218	32,880
EMPLOYEE BENEFITS	11,951	12,729	13,211	17,602
SERVICES & SUPPLIES	22,529	27,485	26,611	24,011
CAPITAL OUTLAY	3,462	978		
Dept Subtotal	68,129	72,288	73,040	74,493
Activity Subtotal	68,129	72,288	73,040	74,493
Subtotal Expenditures	68,129	72,288	73,040	74,493
ENDING FUND BALANCE	82,072	80,528	106,308	89,855
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	150,201	152,816	179,348	164,348

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND PERSHING CO. AG. EXT.

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	80,367	89,377	101,936	101,936
PERSONAL PROP TAX	22,888	27,073	33,988	33,988
NET PROCEEDS OF MINE	82,367	40,684		
Subtotal	185,622	157,134	135,924	135,924
MISCELLANEOUS				
INTEREST	316	220	300	300
Subtotal	316	220	300	300
Subtotal Revenue	185,938	157,354	136,224	136,224
BEGINNING FUND BALANCE	235,026	197,578	129,932	129,932
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	235,026	197,578	129,932	129,932
TOTAL RESOURCES	420,964	354,932	266,156	266,156
<u>EXPENDITURES</u>				
WELFARE				
OTHER				
SERVICES & SUPPLIES	223,386	225,000	222,654	222,654
Activity Subtotal	223,386	225,000	222,654	222,654
Subtotal Expenditures	223,386	225,000	222,654	222,654
ENDING FUND BALANCE	197,578	129,932	43,502	43,502
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	420,964	354,932	266,156	266,156

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND MEDICAL INDIGENT CARE #2

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COM. SUPPORT-SR. CITIZEN				
SALARIES & WAGES	115,870	126,555	126,008	128,291
EMPLOYEE BENEFITS	55,304	63,921	66,309	63,801
SERVICES & SUPPLIES	7,717	7,639	7,850	7,850
CAPITAL OUTLAY	38,366	400	1,000	1,000
SR CITIZENS - C1				
SERVICES & SUPPLIES	43,011	37,436	47,600	47,600
Dept Subtotal	43,011	37,436	47,600	47,600
SR CITIZENS - C2				
SERVICES & SUPPLIES	24,385	31,787	44,350	44,350
Dept Subtotal	24,385	31,787	44,350	44,350
SR CITIZENS 111B				
SERVICES & SUPPLIES	13,846	12,458	13,750	13,750
Dept Subtotal	13,846	12,458	13,750	13,750
SALARIES & WAGES	13,910			
EMPLOYEE BENEFITS	7,249			
SERVICES & SUPPLIES	5,239			
Activity Subtotal	324,897	280,196	306,867	306,642
Subtotal Expenditures	324,897	280,196	306,867	306,642

ENDING FUND BALANCE	10,002	15,211	27,444	27,669
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	334,899	295,407	334,311	334,311

PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND _____ SENIOR CITIZENS FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
ADMIN. ASSESS. J.P. -R	7,663	8,200	7,500	7,500
Subtotal	7,663	8,200	7,500	7,500
FINES AND FORFEITS				
FACILITY ASSESSMENT	10,605	10,500	10,000	10,000
Subtotal	10,605	10,500	10,000	10,000
Subtotal Revenue	18,268	18,700	17,500	17,500
BEGINNING FUND BALANCE	48,616	58,164	60,864	60,864
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	48,616	58,164	60,864	60,864
TOTAL RESOURCES	66,884	76,864	78,364	78,364

EXPENDITURES

JUDICIAL

OTHER

CAPITAL OUTLAY	8,720	16,000	40,000	40,000
Activity Subtotal	8,720	16,000	40,000	40,000
Subtotal Expenditures	8,720	16,000	40,000	40,000

ENDING FUND BALANCE	58,164	60,864	38,364	38,364
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	66,884	76,864	78,364	78,364

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND J.P. ADMIN. FEE FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
REAL PROPERTY TAX	61,271	74,420	84,947	84,947
PERSONAL PROP TAX	18,994	27,398	28,324	28,324
NET PROCEEDS OF MINE	74,598	35,000		
Subtotal	154,863	136,818	113,271	113,271
MISCELLANEOUS				
INTEREST	462	340	400	400
Subtotal	462	340	400	400
Subtotal Revenue	155,325	137,158	113,671	113,671
BEGINNING FUND BALANCE	277,425	307,898	258,056	258,056
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	277,425	307,898	258,056	258,056
TOT AVAILABLE RESOURCE	432,750	445,056	371,727	371,727

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND AD VAL. CAPITAL PROJECTS

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	26,462	29,751	33,979	33,979
PERSONAL PROP TAX	7,595	6,772	11,329	11,329
Subtotal	34,057	36,523	45,308	45,308
OTHER TAXES				
9-1/2% ROOM TAX-TOUR		128,000	125,000	125,000
Subtotal		128,000	125,000	125,000
INTERGOVERNMENTAL				
CONTRIBUTIONS	15,037	7,500	7,500	7,500
TOURISM TO SWIM POOL	10,000			
COUNTY/BLACK ROCK CI	44,130			
Subtotal	69,167	7,500	7,500	7,500
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	18,414	12,226	16,000	16,000
GYMNASTICS REVENUE	2,689	3,985	2,000	2,000
Subtotal	21,103	16,211	18,000	18,000
Subtotal Revenue	124,327	188,234	195,808	195,808
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	119,465	137,023	157,446	157,446
TOTAL RESOURCES	243,792	325,257	353,254	353,254

EXPENDITURES

CULTURE AND RECREATION				
RECREATION CENTERS				
RECREATION				
SALARIES & WAGES	4,375	6,525	7,000	7,000
EMPLOYEE BENEFITS	364	658	658	658
SERVICES & SUPPLIES	29,487	27,000	172,100	172,100
Dept Subtotal	34,226	34,183	179,758	179,758
ADMINSITRATION-TOURISM				
SERVICES & SUPPLIES		55,950	50,000	50,000
Dept Subtotal		55,950	50,000	50,000
SALARIES & WAGES	30,030	30,500	31,000	31,000
EMPLOYEE BENEFITS	3,314	3,610	3,600	3,600
SERVICES & SUPPLIES	27,154	27,618	45,400	45,400
CAPITAL OUTLAY	12,045		10,000	10,000
BALLFIELD-TOURISM				
SERVICES & SUPPLIES		15,950	19,000	19,000
Dept Subtotal		15,950	19,000	19,000
Activity Subtotal	106,769	167,811	338,758	338,758

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND RECREATION FUND

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<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>REVENUES</u>				
Subtotal Expenditures	106,769	167,811	338,758	338,758

ENDING FUND BALANCE	137,023	157,446	14,496	14,496
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	243,792	325,257	353,254	353,254

PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND RECREATION FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
ENFOR UNDERAGE DRINK	60			
NEVADA VINE GRANT	1,600			
FRONTIER CC-DARE PRO	2,226	774		
BJA ILLEGAL ALIEN RE	1,196	5,046		
FCC-RX DRUG BOX GRAN	1,045			
DRUG ENDANG.CHILD.GR	941			
Subtotal	7,068	5,820		
CHARGES FOR SERVICES				
SHERIFF FEES	22,131	13,910	15,000	15,000
C.C. WEAPON FINGERPR	2,588	1,126	1,500	1,500
Subtotal	24,719	15,036	16,500	16,500
MISCELLANEOUS				
JAIL EXTRADITION REV		3,222		
OTHER REVENUE	32	108		
Subtotal	32	3,330		
Subtotal Revenue	31,819	24,186	16,500	16,500
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GEN. F	1,645,000	1,695,000	1,695,000	1,695,000
TRANSFER FROM AD VAL	31,000	48,000	63,000	63,000
ADD'L GEN FD TRANSFE	50,000	80,000	355,000	210,000
BEGINNING FUND BALANCE	47,992	12,963	26,159	26,159
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	47,992	12,963	26,159	26,159
<hr/>				
TOT AVAILABLE RESOURCE	1,805,811	1,860,149	2,155,659	2,010,659

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND LAW ENFORCEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	521,123	510,165	563,249	534,587
EMPLOYEE BENEFITS	283,875	300,440	338,629	323,718
SERVICES & SUPPLIES	229,136	203,576	215,050	193,400
CAPITAL OUTLAY	29,200	30,000	42,000	42,000
Dept Subtotal	1,063,334	1,044,181	1,158,928	1,093,705
DISPATCH				
SALARIES & WAGES	168,090	175,148	201,083	189,069
EMPLOYEE BENEFITS	73,135	78,760	86,339	84,621
SERVICES & SUPPLIES	6,895	28,857	34,300	32,510
CAPITAL OUTLAY		3,000	3,200	3,200
Dept Subtotal	248,120	285,765	324,922	309,400
JAIL				
SERVICES & SUPPLIES	1,600			
Dept Subtotal	1,600			
Activity Subtotal	1,313,054	1,329,946	1,483,850	1,403,105
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	259,066	274,673	289,169	266,209
EMPLOYEE BENEFITS	150,477	155,558	191,705	170,349
SERVICES & SUPPLIES	70,251	73,813	77,200	73,700
CAPITAL OUTLAY			1,000	1,000
Dept Subtotal	479,794	504,044	559,074	511,258
Activity Subtotal	479,794	504,044	559,074	511,258
Subtotal Expenditures	1,792,848	1,833,990	2,042,924	1,914,363

ENDING FUND BALANCE	12,963	26,159	112,735	96,296
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,805,811	1,860,149	2,155,659	2,010,659

PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND LAW ENFORCEMENT FUND

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<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
911 SURCHARGE FEE RE	13,703	12,800	13,000	13,000
Subtotal	13,703	12,800	13,000	13,000
Subtotal Revenue	13,703	12,800	13,000	13,000
BEGINNING FUND BALANCE	20,449	32,722	26,141	26,141
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	20,449	32,722	26,141	26,141
TOTAL RESOURCES	34,152	45,522	39,141	39,141
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	310	19,381	20,000	20,000
CAPITAL OUTLAY	1,120		5,000	5,000
Activity Subtotal	1,430	19,381	25,000	25,000
Subtotal Expenditures	1,430	19,381	25,000	25,000
ENDING FUND BALANCE	32,722	26,141	14,141	14,141
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,152	45,522	39,141	39,141

PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND 911 SURCHARGE FEE

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
OPTION TAX-PUBLIC SA	236,455	230,000	220,000	220,000
Subtotal	236,455	230,000	220,000	220,000
Subtotal Revenue	236,455	230,000	220,000	220,000
BEGINNING FUND BALANCE	624,271	860,726	890,726	890,726
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	624,271	860,726	890,726	890,726
TOTAL RESOURCES	860,726	1,090,726	1,110,726	1,110,726
<u>EXPENDITURES</u>				
<u>PUBLIC SAFETY</u>				
<u>FIRE ACTIVITY</u>				
CAPITAL OUTLAY		200,000	850,000	850,000
Activity Subtotal		200,000	850,000	850,000
Subtotal Expenditures		200,000	850,000	850,000
ENDING FUND BALANCE	860,726	890,726	260,726	260,726
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	860,726	1,090,726	1,110,726	1,110,726

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND OPTION TAX-PUBLIC SAFETY

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL</u>				
FEDERAL PAYMENTS	1,001,367	900,000	900,000	900,000
Subtotal	1,001,367	900,000	900,000	900,000
Subtotal Revenue	1,001,367	900,000	900,000	900,000
BEGINNING FUND BALANCE	2,157,849	1,886,216	808,216	808,216
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,157,849	1,886,216	808,216	808,216
TOTAL RESOURCES	3,159,216	2,786,216	1,708,216	1,708,216
<u>EXPENDITURES</u>				
Subtotal Expenditures				
<u>OTHER USES</u>				
GENERAL FUND	1,050,000	1,765,000	1,325,000	1,370,000
LIBRARY FUND	40,000	30,000	40,000	20,000
CEMETERY FUND	20,000	10,000	20,000	10,000
PERSHING CO. AG. EXT	15,000		15,000	
SENIOR CITIZENS FUND	148,000	173,000	208,000	208,000
ENDING FUND BALANCE	1,886,216	808,216	100,216	100,216
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,159,216	2,786,216	1,708,216	1,708,216

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ IN LIEU OF TAXES FUND _____

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
REVENUE				
PROPERTY TAXES				
NET PROCEEDS OF MINE	1,632,897	59,120		
Subtotal	1,632,897	59,120		
MISCELLANEOUS				
INTEREST	14,288	10,500	10,000	10,000
OTHER REVENUE	1,000			
Subtotal	15,288	10,500	10,000	10,000
Subtotal Revenue	1,648,185	69,620	10,000	10,000
OTHER FINANCIAL SOURCES				
PROCEEDS-LAND SALES		214,000	50,000	50,000
BEGINNING FUND BALANCE	2,761,194	3,659,275	3,235,748	3,235,748
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,761,194	3,659,275	3,235,748	3,235,748
TOT AVAILABLE RESOURCE	4,409,379	3,942,895	3,295,748	3,295,748

PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND BUILDING FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

GENERAL GOVERNMENT

OTHER				
CAPITAL OUTLAY	750,104	707,147	2,100,000	2,100,000
Activity Subtotal	750,104	707,147	2,100,000	2,100,000
Subtotal Expenditures	750,104	707,147	2,100,000	2,100,000

ENDING FUND BALANCE	3,659,275	3,235,748	1,195,748	1,195,748
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,409,379	3,942,895	3,295,748	3,295,748

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ BUILDING FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>FINES AND FORFEITS</u>				
FORENSIC FINES-ALCOH	1,112	1,500	1,100	1,100
FORENSIC FINES-DRUGS	1,070	800	800	800
Subtotal	2,182	2,300	1,900	1,900
Subtotal Revenue	2,182	2,300	1,900	1,900
BEGINNING FUND BALANCE	2,262	1,444	1,244	1,244
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,262	1,444	1,244	1,244
TOTAL RESOURCES	4,444	3,744	3,144	3,144
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT</u>				
OTHER				
SERVICES & SUPPLIES	3,000	2,500	3,000	3,000
Activity Subtotal	3,000	2,500	3,000	3,000
Subtotal Expenditures	3,000	2,500	3,000	3,000

ENDING FUND BALANCE	1,444	1,244	144	144
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,444	3,744	3,144	3,144

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ FORENSIC SERVICES FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
<hr/>				
FINES AND FORFEITS				
DRUG CT ADMIN ASSESS	17,211	60,000	20,000	20,000
Subtotal	17,211	60,000	20,000	20,000
Subtotal Revenue	17,211	60,000	20,000	20,000
BEGINNING FUND BALANCE	82,265	49,900	65,373	65,373
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	82,265	49,900	65,373	65,373

TOT AVAILABLE RESOURCE	99,476	109,900	85,373	85,373
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PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND _____ DRUG COURT

	(1)	(2)	BUDGET YEAR ENDING	6/30/15
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
JUDICIAL				
SALARIES & WAGES		21,850	29,344	28,782
EMPLOYEE BENEFITS		7,839	16,144	16,311
SERVICES & SUPPLIES	29,576	14,838	11,281	11,281
Activity Subtotal	29,576	44,527	56,769	56,374
Subtotal Expenditures	29,576	44,527	56,769	56,374
OTHER USES				
GENERAL FUND	20,000			

ENDING FUND BALANCE	49,900	65,373	28,604	28,999
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	99,476	109,900	85,373	85,373

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ DRUG COURT

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/13	(2) ESTIMATED CURRENT YEAR ENDING 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
CRIMINAL ASSET FORFE	2,806	300	500	500
Subtotal	2,806	300	500	500
Subtotal Revenue	2,806	300	500	500
BEGINNING FUND BALANCE	3,435	6,241	4,532	4,532
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,435	6,241	4,532	4,532
TOTAL RESOURCES	6,241	6,541	5,032	5,032
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
POLICE ACTIVITY				
SERVICES & SUPPLIES			500	500
CAPITAL OUTLAY		2,009	4,000	4,000
Activity Subtotal		2,009	4,500	4,500
Subtotal Expenditures		2,009	4,500	4,500
ENDING FUND BALANCE	6,241	4,532	532	532
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,241	6,541	5,032	5,032

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND CRIMINAL ASSET FORFEIT.

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
FUND RAISING REVENUE	1,178	1,500	2,000	2,000
CONTRIBUTIONS	2,835	4,000	4,500	4,500
SPECIAL EVENTS/TRIPS	2,011	1,200	1,500	1,500
Subtotal	6,024	6,700	8,000	8,000
Subtotal Revenue	6,024	6,700	8,000	8,000
BEGINNING FUND BALANCE	17,397	9,283	11,783	11,783
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	17,397	9,283	11,783	11,783
TOTAL RESOURCES	23,421	15,983	19,783	19,783
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	4,299	4,200	5,000	5,000
CAPITAL OUTLAY	9,839		5,000	5,000
Activity Subtotal	14,138	4,200	10,000	10,000
Subtotal Expenditures	14,138	4,200	10,000	10,000
ENDING FUND BALANCE	9,283	11,783	9,783	9,783
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,421	15,983	19,783	19,783

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ SENIOR GIFT FUND _____

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/15
	ACTUAL PRIOR YEAR ENDING 6/30/13	ESTIMATED CURRENT YEAR ENDING 6/30/14	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS				
CONTRIBUTIONS	521	600	1,000	1,000
FUND RAISING REVENUE	1,077	2,000	1,000	1,000
Subtotal	1,598	2,600	2,000	2,000
Subtotal Revenue	1,598	2,600	2,000	2,000
BEGINNING FUND BALANCE	17,423	18,721	21,021	21,021
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	17,423	18,721	21,021	21,021
TOTAL RESOURCES	19,021	21,321	23,021	23,021

EXPENDITURES

CULTURE AND RECREATION

OTHER				
SERVICES & SUPPLIES		300	3,000	3,000
CAPITAL OUTLAY	300		8,000	8,000
Activity Subtotal	300	300	11,000	11,000
Subtotal Expenditures	300	300	11,000	11,000

ENDING FUND BALANCE	18,721	21,021	12,021	12,021
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,021	21,321	23,021	23,021

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ MUSEUM GIFT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
OPERATING REVENUE				
AMBULANCE FEES	55,233	130,000	85,000	85,000
TOTAL OPERATING REVENUE	55,233	130,000	85,000	85,000
OPERATING EXPENSE				
SALARIES & WAGES	47,115	36,000	39,000	39,000
SERVICES & SUPPLIES	43,851	50,926	51,542	51,542
DEPRECIATION	20,190	18,000	18,000	18,000
TOTAL OPERATING EXPENSE	111,156	104,926	108,542	108,542
OPERATING INCOME OR LOSS	55,923-	25,074	23,542-	23,542-
NONOPERATING REVENUE				
OEMS UNITED HEALTH GRANT	18,499			
STRYKER EMS EQUIP. GRANT	16,990			
TOTAL NONOPERATING REV	35,489			

NET INCOME BEFORE OPERATING TRANSFERS	20,434-	25,074	23,542-	23,542-
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NET INCOME	20,434-	25,074	23,542-	23,542-
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PERSHING COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
AMBULANCE FEES	61,218	130,000	85,000	85,000
CASH OUTFLOWS:				
SALARIES & WAGES	47,115-	36,000-	39,000-	39,000-
SERVICES & SUPPLIES	45,364-	50,926-	51,542-	51,542-
a. Net Cash Provided By (or used for) Operating Activities	31,261-	43,074	5,542-	5,542-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
OEMS UNITED HEALTH GRANT	18,499			
STRYKER EMS EQUIP.GRANT	16,990			
CASH OUTFLOWS:				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	34,483-	1,500-	1,000-	1,000-
c. Net Cash Provided By (or used for) Capital & Related Act	1,006	1,500-	1,000-	1,000-

Net INCREASE/DECREASE In Cash & Equivalents	30,255-	41,574	6,542-	6,542-
CASH AND CASH EQUIVS AT JULY 1, 20XX	50,512	20,257	61,831	61,831
CASH AND CASH EQUIVS AT JUNE 30, 20XX	20,257	61,831	55,289	55,289

PERSHING COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
OPERATING REVENUE				
LANDFILL FEES	268,396	263,710	285,002	285,002
DEL. LANDFILL ASSESSMENTS	14,528	9,003		
CHARGES FOR SERVICES	86,601	31,871	35,000	35,000
RECYCLING REVENUE		4,452	4,500	4,500
OTHER REVENUE	5,518	5,492		
TOTAL OPERATING REVENUE	375,043	314,528	324,502	324,502
OPERATING EXPENSE				
SALARIES & WAGES	72,268	72,695	78,174	78,174
BENEFITS	33,375	36,381	37,898	37,898
SERVICES & SUPPLIES	201,361	213,797	143,100	143,100
DEPRECIATION	32,249	36,000	36,000	36,000
TOTAL OPERATING EXPENSE	339,253	358,873	295,172	295,172
OPERATING INCOME OR LOSS	35,790	44,345-	29,330	29,330
NONOPERATING EXPENSE				
INTEREST EXPENSE	1,232			
TOTAL NONOPERATING EXP	1,232			

NET INCOME BEFORE OPERATING TRANSFERS	34,558	44,345-	29,330	29,330
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NET INCOME	34,558	44,345-	29,330	29,330
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PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
LANDFILL FEES	268,396	263,710	285,002	285,002
DEL.LANDFILL ASSESSMENTS	14,528	9,003		
CHARGES FOR SERVICES	83,161	31,871	35,000	35,000
RECYCLING REVENUE		4,452	4,500	4,500
OTHER REVENUE	5,518	5,492		
CASH OUTFLOWS:				
SALARIES & WAGES	72,268-	72,695-	78,174-	78,174-
BENEFITS	33,935-	36,381-	37,898-	37,898-
SERVICES & SUPPLIES	209,026-	213,797-	143,100-	143,100-
a. Net Cash Provided By (or used for) Operating Activities	56,374	8,345-	65,330	65,330

C. Cash Flows From <u>Capital & related Activ</u>				
CASH OUTFLOWS:				
CAPITAL OUTLAY	4,000-	35,022-	52,000-	52,000-
INTEREST EXPENSE	2,701-			
PRINCIPAL PAYMENT	53,299-			
c. Net Cash Provided By (or used for) Capital & Related Act	60,000-	35,022-	52,000-	52,000-

Net INCREASE/DECREASE In Cash & Equivalents	3,626-	43,367-	13,330	13,330
CASH AND CASH EQUIVS AT JULY 1, 20XX	292,011	288,385	245,018	245,018
CASH AND CASH EQUIVS AT JUNE 30, 20XX	288,385	245,018	258,348	258,348

PERSHING COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
OPERATING EXPENSE				
SERVICES & SUPPLIES	1,911	3,000	3,000	3,000
TOTAL OPERATING EXPENSE	1,911	3,000	3,000	3,000
OPERATING INCOME OR LOSS	1,911-	3,000-	3,000-	3,000-
NONOPERATING REVENUE				
INTEREST REC'D ASSESS.	15,285	10,085	6,966	6,966
INVESTMENT INTEREST	298	250	300	300
HRR ASSESS PENALTIES (3%)	100	8		
TOTAL NONOPERATING REV	15,683	10,343	7,266	7,266
NONOPERATING EXPENSE				
INTEREST EXPENSE	14,525	12,775	9,100	9,100
TOTAL NONOPERATING EXP	14,525	12,775	9,100	9,100
NET INCOME BEFORE OPERATING TRANSFERS	753-	5,432-	4,834-	4,834-
NET INCOME	753-	5,432-	4,834-	4,834-

PERSHING COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH OUTFLOWS:				
SERVICES & SUPPLIES	3,502-	3,000-	3,000-	3,000-
a. Net Cash Provided By (or used for) Operating Activities	3,502-	3,000-	3,000-	3,000-

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
HRR ASSESS PENALTIES(3%)	100	8		
b. Net Cash Provided By (or used for) Noncapital Financing	100	8		

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
INTEREST REC'D ASSESS.	15,285	10,085	6,966	6,966
PCEU ASSESSMENT COLLECT.	46,694	45,844	49,775	49,775
CASH OUTFLOWS:				
INTEREST EXPENSE	16,275-	12,775-	9,100-	9,100-
PRINCIPAL PAYMENT	50,000-	50,000-	60,000-	60,000-
c. Net Cash Provided By (or used for) Capital & Related Act	4,296-	6,846-	12,359-	12,359-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INVESTMENT INTEREST	376	250	300	300
d. Net Cash Provided By (or used for) Investing Activities	376	250	300	300

Net INCREASE/DECREASE In Cash & Equivalent	7,322-	9,588-	15,059-	15,059-
CASH AND CASH EQUIVS AT JULY 1, 20XX	212,231	204,909	195,321	195,321
CASH AND CASH EQUIVS AT JUNE 30, 20XX	204,909	195,321	180,262	180,262

PERSHING COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	21,976	18,000	17,000	17,000
TOTAL OPERATING REVENUE	21,976	18,000	17,000	17,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	20,944	26,772	22,750	22,750
AMORTIZATION OF BOND COST	4,799	5,000	5,000	5,000
DEPRECIATION	39,591	40,000	40,000	40,000
TOTAL OPERATING EXPENSE	65,334	71,772	67,750	67,750
OPERATING INCOME OR LOSS	43,358-	53,772-	50,750-	50,750-
NONOPERATING REVENUE				
PCEU SER.AVAILABILITY CH	35,393	40,000	34,000	34,000
HOOK-UP DEPOSITS/FEES	3,872	6,033		
TOTAL NONOPERATING REV	39,265	46,033	34,000	34,000
NET INCOME BEFORE OPERATING TRANSFERS	4,093-	7,739-	16,750-	16,750-
NET INCOME	4,093-	7,739-	16,750-	16,750-

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: P C ELEC UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/13	(2) ESTIMATED CURRENT YEAR END 6/30/14	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/15 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
PCEU ELECTRIC FEES	20,267	18,000	17,000	17,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	19,965-	26,772-	22,750-	22,750-
a. Net Cash Provided By (or used for) Operating Activities.	302	8,772-	5,750-	5,750-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH	35,589	40,000	34,000	34,000
HOOK-UP DEPOSITS/FEES	3,872	6,033		
c. Net Cash Provided By (or used for) Capital & Related Act	39,461	46,033	34,000	34,000

Net INCREASE/DECREASE In Cash & Equivalents	39,763	37,261	28,250	28,250
CASH AND CASH EQUIVS AT JULY 1, 20XX	167,967	207,730	244,991	244,991
CASH AND CASH EQUIVS AT JUNE 30, 20XX	207,730	244,991	273,241	273,241

PERSHING COUNTY

(LOCAL GOVERNMENT)

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 * M	(2) R	(3) T E M	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/14	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/15		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
		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
		00	0			.000	0	0	0	0
*SUB MISSING FUND DESCR.			0				0	0	0	0
HUMBOLDT RIVER RANCH	8 15		985,000	6/26/2001	7/01/2016	6.750	145,000	9,100	60,000	69,100
*SUB P.C.ELECT UTIL DEBT SVC			985,000				145,000	9,100	60,000	69,100
TOTAL ALL DEBT SERVICE			985,000				145,000	9,100	60,000	69,100

PERSHING COUNTY

Budget Fiscal Year 2014-2015

Local Government

SCHEDULE C-1 -- INDEBTEDNESS

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>GENERAL FUND</u>						
GENERAL FUND	012	37	28,000.00			
GENERAL FUND	021	44	1,370,000.00			
GENERAL FUND				014	40	1,905,000.00
Subtotal			1,398,000.00			1,905,000.00
<u>SPECIAL REVENUE FUNDS</u>						
LIBRARY FUND	021	44	20,000.00			
CEMETERY FUND	021	44	10,000.00			
SENIOR CITIZENS FUND	012	37	1,000.00			
SENIOR CITIZENS FUND	021	44	163,000.00			
SENIOR CITIZENS FUND	021	44	45,000.00			
LAW ENFORCEMENT FUND	001	23	1,695,000.00			
LAW ENFORCEMENT FUND	012	37	63,000.00			
LAW ENFORCEMENT FUND	001	23	210,000.00			
IN LIEU OF TAXES FUND				001	12	1,370,000.00
IN LIEU OF TAXES FUND				005	28	20,000.00
IN LIEU OF TAXES FUND				006	30	10,000.00
IN LIEU OF TAXES FUND				009	33	208,000.00
Subtotal			2,207,000.00			1,608,000.00
<u>CAPITAL PROJECTS FUNDS</u>						
AD VAL. CAPITAL PROJECTS				001	12	28,000.00
AD VAL. CAPITAL PROJECTS				009	33	1,000.00
AD VAL. CAPITAL PROJECTS				014	40	63,000.00
Subtotal						92,000.00
<u>EXPENDABLE TRUST FUNDS</u>						
Subtotal						
<u>DEBT SERVICE</u>						
Subtotal						
<u>ENTERPRISE FUNDS</u>						
Subtotal						
<u>INTERNAL SERVICE</u>						
Subtotal						
<u>RESIDUAL EQUITY TRANSFER</u>						
Subtotal						
TOTAL TRANSFERS			3,605,000.00			3,605,000.00

PERSHING COUNTY

 (Local Government)

LOBBYING EXPENSE ESTIMATE

=====

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

Nevada Legislature: 78th Session
February 2, 2015 to June 1, 2015

1. Activity: NON-APPLICABLE--NO EXPENSES

2. Funding Source: _____

3. Transportation: \$ 0

4. Lodging And Meals \$ 0

5. Salaries & Wages \$ 0

6. Compensation to lobbyists \$ 0

6. Entertainment \$ 0

8. Supplies, equipment & facilities; other personnel and Services spent in Carson City \$ 0

Total \$ 0

Entity: PERSHING COUNTY
Lobbying Expense Estimate, Page 65

Budget Fiscal Year 2014-2015
1Form 3013

Schedule of Existing Contracts
 Budget Year 2014-2015
 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 2014-2015	Proposed Expenditure Fy 2015-2016	Reason or need of contract:
000			0	0	
001 KYLE SWANSON, ATTORNEY AT LAW	8/01/2014	7/31/2015	47,250	49,600	CONFLICT ATTORNEY FEES
002 HOSS DISPOSAL	3/01/2013	2/28/2016	75,000	75,000	TRANSFER SITE PICKUP AND DISPOSAL TO LANDFILL
003 KAFOURY & ARMSTRONG & CO.	3/19/2014	2/28/2015	112,000	112,000	AUDITING SERVICES
004 WASHOE COUNTY FORENSIC	7/01/2014	6/30/2015	6,359	12,000	FORENSIC SERVICES
005 PERSHING GENERAL HOSPITAL	6/03/2009	6/03/2015	0	0	INDIGENT CARE--COUNTY TO PAY 75% OF INPATIENT AND ER ROOM VISITS
Total Proposed Expenses			240,609	248,600	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2014-2015
 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-2014-2015	Proposed Expenditure Fy-2015-2016	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
001 NON-APPLICABLE	7/01/2014	6/30/2015							
Total				0	0		.00		

Additional Explanations (Reference Line Number and Vendor):

Nevada Department of Taxation
Form 33
Report of Liabilities Associated with
Public Safety Employee NRS Chapter 617 Benefits

Local Government: PERSHING COUNTY

Pursuant to Temporary Regulation, Sec. 14, please check the appropriate box or provide the requested information:

1. Costs associated with the NRS Chapter 617 benefits for public safety employees are addressed through:

- (a) Pre-funding Plan (b) Pay-as-you-go Plan (c) Association of self-insured public employers
(d) Private Insurer. Please describe: _____

2. If you reported (c) or (d) on Line 1, please identify the association or insurer and where the actuarial study and funding report may be obtained.
Public Agency Compensation Trust

3. If you reported (c) or (d) on Line 1, report the amount of contractually required contributions for each of the following years:

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Contributions	.00	.00	.00	.00	.00	.00

If you reported (c) on Line 1, skip Lines 4-13. Sign and date this form.

4. If you reported (a) or (b) on Line 1, was an actuarial study prepared to estimate the liability of the NRS Chapter 617 benefits? Yes No
5. When was the last actuarial study prepared? _____ 6. How often are actuarial studies prepared? _____
7. Who prepared the actuarial study (Name, designation, address) _____

Name and Designation

Address

8. Did the actuarial study separately report current public safety employees from eligible, non-current public safety employees? Yes No
9. Where may the public review a complete copy of the actuarial report? (Provide a website link if available)

10. Historical Claims Paid

- 10(a) Number of Employees subject to the benefit, prior 10* fiscal years
10(b) Number of known and accepted claims in the past 10* fiscal years
10(c) Total paid out for claims in the past 10* fiscal years
*See Temp Regulation Sec. 14(2) for exceptions to 10 years

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

11. Estimated Future Liability Under NRS Chapter 617

- 11(a) Estimated number of employees subject to the benefit over next 30 years*
11(b) Estimated amount of actuarial liability for medical & disability, non-discounted
11(c) Estimated amount of actuarial liability for medical and disability, discounted
11(d) What discount rate was selected to determine the liability in 11(c)?

*The estimate should not include a projection of new employees that may be hired over the 30 year period.

Current Public Safety Employees	Eligible Non- Current Public Safety Employees	Total

12. Reserves

- 12(a) Has the local government established a reserve for known and accepted historical claims? Yes No
12(b) What percentage of historical claims (Line 10(b)) are fully funded? _____
12(c) Has the local government established a reserve(s) for the amounts reported in Line 11(c)? Yes No
12(d) Identify each fund used for reserves _____
12(e) List the amount of payments made to each fund reserve for the following years (add lines if more than 1 fund): _____

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Payments						

12(f) List the total reserves established for each fund (add lines if more than 1 fund): _____

Fund	Budgeted FY 2013-2014	Estimated FY 2012-2013	Actual FY 2011-2012	Actual FY 2010-2011	Actual FY 2009-2010	Actual FY 2008-2009
Total Reserves						

13. What is the current year funded ratio of the present value of contributions plus investment return compared to the present value of the accrued liabilities? (Line 12(f) divided by Line 11(c)) _____

Rene Childs, Recorder-Auditor

Signature and Title
775-273-2408
Contact Phone Number

5/28/14

Date
rchilds@pershingcounty.net
Contact E-mail Address