

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

PERSHING COUNTY herewith submits the AMENDED - (FINAL) budget for the
fiscal year ending June 30, 2016

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling \$ 3,047,292

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 25 governmental fund types with estimated expenditures of \$ 16,683,929 and 3 proprietary funds with estimated expenses of \$ 507,471

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: 6/29/15

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/15 9:00 A.M.

Publication Date 5/7/2015

Place: PERSHING COUNTY COURTHOUSE-COMMISSIONERS CHAMBERS

PERSHING COUNTY "AMENDED" FINAL BUDGET MESSAGE

The Pershing County Budget has been amended due to AB 435 that was passed in the recent Nevada Legislative Session.

Enclosed is Resolution 15-0609 to establish a County Fund for the 11th Judicial District Court.

Some areas of the Pershing County General Fund Judicial function have also been moved to the 11th Judicial District Court Fund.

PERSHING COUNTY
15/16 INDEX

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BUDGET SUMMARY FOR
SCHEDULE S

PERSHING COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/14	EST. CURRENT BUDGET YEAR 6/30/15	BUDGET YEAR 6/30/16	PROPRIETARY FUND BUDGET YEAR 6/30/16	TOTAL (MEMO ONLY) COLS. 3 + 4
	(1)	(2)	(3)	(4)	(5)
REVENUES:					
PROPERTY TAXES	3,355,030	2,808,185	3,047,292		3,047,292
OTHER TAXES	155,483	147,690	149,000		149,000
LICENSES AND PERMITS	55,076	54,137	49,650		49,650
INTERGOVERNMENTAL	5,676,502	5,398,264	6,629,755		6,629,755
CHARGES FOR SERVICES	453,511	397,596	435,411	467,142	902,553
FINES AND FORFEITS	308,408	234,500	207,650		207,650
MISCELLANEOUS	792,883	643,496	486,056	8,110	494,166
TOTAL REVENUES	10,796,893	9,683,868	11,004,814	475,252	11,480,066
EXPENDITURES/EXPENSES:					
GENERAL GOVERNMENT	2,718,907	3,430,571	5,729,518		5,729,518
JUDICIAL	1,502,522	1,566,670	3,343,569		3,343,569
PUBLIC SAFETY	2,722,751	3,224,634	3,348,171	128,515	3,476,686
PUBLIC WORKS	1,423,795	1,581,842	2,027,989		2,027,989
SANITATION				308,306	308,306
HEALTH	382,699	330,368	145,195		145,195
WELFARE	479,890	351,861	297,500		297,500
UTILITIES				70,650	70,650
CULTURE AND RECREATION	551,694	533,577	715,134		715,134
COMMUNITY SUPPORT	443,385	435,589	894,048		894,048
INTERGOVERNMENTAL EXP.	169,560	177,080	182,805		182,805
CONTINGENCIES		100,000	100,000		100,000
TOTAL EXPENDITURES/EXPENSES	10,395,203	11,732,192	16,783,929	507,471	17,291,400
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES/EXPENSES	401,690	2,048,324-	5,779,115-	32,219-	5,811,334-
OTHER FINANCING SOURCES (USES)					
OTHER - B REPORT	286,729	136,000	75,000		
OPERATING TRANSFERS (IN)	3,146,892	3,567,062	5,080,392		
OPERATING TRANSFERS (OUT)	3,146,892-	3,558,639-	5,080,392-		
TOTAL OTHER FINANCING SOURCES	286,729	144,423	75,000		
EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHE	688,419	1,903,901-	5,704,115-	32,219-	

BUDGET SUMMARY FOR
SCHEDULE S (CONT)

PERSHING COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	ACTUAL PRIOR YEAR 6/30/14 (1)	EST. CURRENT BUDGET YEAR 6/30/15 (2)	BUDGET YEAR 6/30/16 (3)	PROPRIETARY FUND BUDGET YEAR 6/30/16 (4)	TOTAL (MEMO ONLY) COLS. 3 + 4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	9,232,822	9,921,241	8,017,340		
PRIOR PERIOD ADJUSTMENTS					
RESIDUAL EQUITY TRANS IN					
RESIDUAL EQUITY TRANS OUT					
FUND BALANCE JUNE 30, END OF YEAR:	9,921,241	8,017,340	2,313,225		

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(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	9.4284	235,516,076	22,205,398	1.2238	2,882,246	133,664	2,748,582	XXXXXXXXXXXX	2,748,582
B. AD VALOREM OUTSIDE REVENUE LIMITATIONS: NET PROCEEDS OF MINES	9.4284	18,036,743	1,700,576	1.2238	XXXXXXXXXXXX	0		0	0
VOTER APPROVED:									
C. VOTER APPROVED OVERRIDES	.0090	253,552,819	22,820	.0035	8,243	382	7,861	0	7,861
LEGISLATIVE OVERRIDES:									
D. INDIGENT ACCIDENT	.0150	253,552,819	38,033	.0150	35,327	1,638	33,689	0	33,689
E. MEDICAL INDIGENT	.1000	253,552,819	253,553	.0600	141,310	6,554	134,756	0	134,756
F. CAPITAL ACQUISITION	.0500	253,552,819	126,776	.0500	117,758	5,461	112,297	0	112,297
G. YOUTH SERVICES LEVY	.0045	253,552,819	11,371	.0045	10,598	491	10,107	0	10,107
H. LEGISLATIVE OVERRIDES		0	0		0	0	0	0	0
I. SCCRT LOSS	.2691	253,552,819	682,311		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	.4386	XXXXXXXXXXXX	1,112,044	.1295	304,993	14,144	290,849	0	290,849
M. SUBTOTAL A,B,C,L	9.8760	XXXXXXXXXXXX	25,040,838	1.3568	3,195,482	148,190	3,047,292	0	3,047,292
N. DEBT		XXXXXXXXXXXX	0		0	0	0	0	0
O. TOTAL M AND N	9.8760	XXXXXXXXXXXX	25,040,838	1.3568	3,195,482	148,190	3,047,292	0	3,047,292

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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.

11/20/2014

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, 2016

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	739,228	2,106,300	2,206,187	.9823	1,638,108	0	1,772,000	8,461,823
ROAD FUND	277,498	0	0	.0000	1,132,000	0	0	1,409,498
GENERAL INDIGENT FUND	14,764	0	13,475	.0060	0	0	0	28,239
MEDICAL INDIGENT FUND #1	92,219	0	147,109	.0655	0	0	0	239,328
LIBRARY FUND	77,510	0	305,448	.1360	2,500	0	15,000	400,458
CEMETERY FUND	17,749	0	0	.0000	0	0	10,000	27,749
PERSHING CO. AG. EXT.	98,286	0	83,100	.0370	0	0	0	181,386
MEDICAL INDIGENT CARE #2	4,068	0	134,757	.0600	300	0	0	139,125
SENIOR CITIZENS FUND	46,815	0	0	.0000	116,600	0	198,000	361,415
J.P. ADMIN. FEE FUND	38,571	0	0	.0000	19,000	0	0	57,571
AD VAL. CAPITAL PROJECTS	139,621	0	112,297	.0500	300	0	0	252,218
RECREATION FUND	190,502	0	44,919	.0200	140,500	0	0	375,921
LAW ENFORCEMENT FUND	128,042	0	0	.0000	17,000	0	2,038,345	2,183,387
911 SURCHARGE FEE	14,544	0	0	.0000	13,000	0	0	27,544
OPTION TAX-PUBLIC SAFETY	679,047	0	0	.0000	220,000	0	0	899,047
IN LIEU OF TAXES FUND	1,053,051	0	0	.0000	1,000,000	0	0	2,053,051
BUILDING FUND	3,346,956	0	0	.0000	1,600	75,000	0	3,423,556

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, 2016

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
REGIONAL TRANSPORTATION	941,796	0	0	.0000	340,000	0	0	1,281,796
FORENSIC SERVICES FUND	555	0	0	.0000	2,750	0	0	3,305
DRUG COURT	75,213	0	0	.0000	59,258	0	0	134,471
11TH JUDICIAL DISTRICT	0	0	0	.0000	1,134,556	0	1,047,047	2,181,603
LIBRARY GIFT FUND	2,472	0	0	.0000	100	0	0	2,572
CRIMINAL ASSET FORFEIT.	2,821	0	0	.0000	150	0	0	2,971
SENIOR GIFT FUND	23,309	0	0	.0000	11,500	0	0	34,809
MUSEUM GIFT FUND	12,703	0	0	.0000	2,000	0	0	14,703
DEBT SERVICE	0	0	0	.0000	0	0	0	0
Subtot Govmt Fund Types, Expendable Trust Funds	8,017,340	2,106,300	3,047,292	1.3568	5,851,222	75,000	5,080,392	24,177,546
PROPRIETARY FUNDS								
SUBTOTL PROPRIETARY	XXXXXXX	0	0	.0000	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS	XXXXXXX	2,106,300	3,047,292	1.3568	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		CONTINGENCIES AND USES							
FUND NAME	*	SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	1,806,111	880,408	2,194,709	75,500	100,000	3,007,547	397,548	8,461,823
ROAD FUND	R	633,795	245,494	470,000	0	0	0	60,209	1,409,498
GENERAL INDIGENT F R		0	0	10,000	0	0	0	18,239	28,239
MEDICAL INDIGENT F R		0	0	164,000	0	0	0	75,328	239,328
LIBRARY FUND	R	166,244	70,905	67,133	1,550	0	0	94,626	400,458
CEMETERY FUND	R	5,050	613	15,025	0	0	0	7,061	27,749
PERSHING CO. AG. E R		33,669	18,930	24,417	0	0	0	104,370	181,386
MEDICAL INDIGENT C R		0	0	123,500	0	0	0	15,625	139,125
SENIOR CITIZENS FU R		140,263	70,414	116,641	3,000	0	0	31,097	361,415
J.P. ADMIN. FEE FU R		0	0	0	40,000	0	0	17,571	57,571
AD VAL. CAPITAL PR C		0	0	6,000	134,000	0	79,845	32,373	252,218
RECREATION FUND	R	38,000	4,258	279,500	10,000	0	0	44,163	375,921
LAW ENFORCEMENT FU R		1,061,887	668,977	297,150	79,525	0	0	75,848	2,183,387
911 SURCHARGE FEE R		0	0	22,056	0	0	0	5,488	27,544
OPTION TAX-PUBLIC R		0	0	0	895,500	0	0	3,547	899,047
IN LIEU OF TAXES F R		0	0	0	0	0	1,993,000	60,051	2,053,051
BUILDING FUND	C	0	0	0	2,862,500	0	0	561,056	3,423,556
REGIONAL TRANSPORT R		0	0	678,700	0	0	0	603,096	1,281,796

*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, 2016

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FORENSIC SERVICES	R	0	0	3,000	0	0	0	305	3,305
DRUG COURT	R	29,063	17,367	33,215	0	0	0	54,826	134,471
11TH JUDICIAL DIST	R	907,756	505,620	744,684	0	0	0	23,543	2,181,603
LIBRARY GIFT FUND	R	0	0	1,500	0	0	0	1,072	2,572
CRIMINAL ASSET FOR	R	0	0	500	1,800	0	0	671	2,971
SENIOR GIFT FUND	R	0	0	6,000	5,000	0	0	23,809	34,809
MUSEUM GIFT FUND	R	0	0	13,000	0	0	0	1,703	14,703
TOTAL GOV FUND TYPES & EXPNDBL TRUST FNDS		4,821,838	2,482,986	5,270,730	4,108,375	100,000	5,080,392	2,313,225	24,177,546

*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, 2016

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	95,000	128,515	0	0	0	0	33,515-
LANDFILL FUND	E	324,142	308,306	0	0	0	0	15,836
P.C.ELECT UTIL DEBT SVC	E	0	3,000	3,110	4,900	0	0	4,790-
P C ELEC UTILITY FUND	E	19,000	62,750	34,000	0	0	0	9,750-
TOTAL		438,142	502,571	37,110	4,900	0	0	32,219-

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

** Include Depreciation

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL AMENDED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	1,422,330	1,566,052	1,666,366	1,666,366
PERSONAL PROP TAX	532,267	466,647	539,821	539,821
NET PROCEEDS OF MINES	426,367	1,977		
SUBTOTAL	2,380,964	2,034,676	2,206,187	2,206,187
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% RM TAX-ECON DEV	33,850	32,690	34,000	34,000
SUBTOTAL	33,850	32,690	34,000	34,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERNMENT				
COUNTY BUSINESS LICENSE	9,730	4,484	6,000	6,000
COUNTY LIQUOR LICENSES	920	1,000	1,000	1,000
LOCAL GAMING LICENSES	17,333	15,128	15,000	15,000
COUNTY MARRIAGE LICENSES	840	700	700	700
BUILDING PERMITS	25,103	30,000	25,000	25,000
MOB. HOME INSPECTIONS	525	1,575	1,200	1,200
SEWER INSPECTIONS	625	1,250	750	750
SUBTOTAL	55,076	54,137	49,650	49,650
INTERGOVERNMENTAL				
FEDERAL GRANTS				
UNITED WAY FOOD SHELTER	2,800			
TRI CO.HAZ.MITIGATION	4,331			
HMEP GRANT REVENUE		3,166		
IV-D FED CHILD SUPPORT	100,631	80,000	80,000	80,000
EMPG-GRANT REVENUE	18,058	14,266		
AIRPORT GRANT-FEDERAL	45,452	29,548	360,000	416,091
6TH JUD.RX DRUG ASSESS.		12,500		
CDBG GRANT REVENUE	9,796	24,490		
SERC-UNITED WE STAND REV		16,773		
ST.EMERG.RESP.COMM.GRANT	910	29,533		
WIC GRANT REV-PEER COUNS	281,751	211,114		
URESA ACTION INCENTIVE		4,543		
STATE GRANTS				
PCEDA-HWY 95 GRANT REV.	27,600	20,700		
STATE SHARED REVENUE				
RPTT COLLECTION ALLOWANC	408	946	600	600

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/16 FINAL AMENDED
CTX REVENUE	2,124,726	1,998,071	2,106,300	2,106,300
STATE GAMING LICENSES	141,872	150,000	150,000	150,000
COURT ADMIN. ASSESS.JUV.	4,761	3,000	3,000	3,000
DIST CRT ADMIN FEES/CO.	145	200	150	150
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	2,777,241	2,612,850	2,714,050	2,770,141
CHARGES FOR SERVICES				
STRAY ANIMAL PICK-UP	80	665		
GENERAL GOVERNMENT				
CLERK FEES	5,833	6,166	6,000	
PCEU ADMIN FEES	1,291	2,000	3,000	3,000
WIC ADMIN FEES	14,881	15,000	15,000	15,000
SENIOR CENTER ADMIN FEES	4,101	2,250	4,041	4,041
BLK ROCK CITY ADMIN COST	5,500	5,500		
AB 65 FEES		3,971		
COURT SECURITY FEES		1,100		
RECORDER FEES	81,903	80,000	80,000	80,000
RECORDER SCAN/COPY FEES	4,813	4,000	4,000	4,000
FORECLOSURE MEDIAT.ALLOW	63	72		
IMLAY UTIL. ADMIN. COST	9,528	10,901	11,460	11,460
MAP FEES	20,621	9,152	30,000	30,000
RECORDER TECH FEES	4,499	6,038	5,000	5,000
ASSESSOR COMMISSIONS	196,535	150,000	165,000	165,000
ASSESSOR TECH FEES	28,450	32,000	50,000	50,000
MOTOR VEHICLE REGISTRAT.	9,018	8,000	8,000	8,000
OTHER CHARGE FOR SERVICE	8	10	10	10
CANIDATE FILING FEES	1,400			
MAP FEES-DEVELOPMENT	3,350	4,900	2,500	2,500
JUDICIAL				
PUBLIC DEFENDER FEES	1,987	1,737	1,500	1,500
CK RESTIT. ADMIN FEE	194	250	400	400
CK RESTIT. CLASS FEE	25	200	200	200
TRAFFIC CLASS ASSESS FEE	1,795	3,920	3,000	3,000
DIST CRT FILING FEES	4,644	4,000	4,300	
DIST COURT TECH FEES	80	185		
CIVIL ACTIONS	3,711	3,500	3,500	3,500
DNA TESTING FEE REVENUE	3,743	3,900	3,500	
SUBTOTAL	408,053	359,417	400,411	386,611
FINES AND FORFEITS				
OTHER LOCAL GOVERNMENT				
BAILS & FINES	149,667	138,000	110,000	110,000

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/16 FINAL AMENDED
OTHER MISCELLANEOUS				
HUMBOLDT CO.CONFLICT ATT	72,810	60,000	60,000	60,000
SUBTOTAL	222,477	198,000	170,000	170,000
MISCELLANEOUS				
OTHER MISCELLANEOUS				
SP. EVENTS INSURANCE REV	2,010	2,000	2,000	2,000
BLACK RK-LEGAL COST REIM	47,239	77,715		
RISK MGT.GRT.REV.		2,910		
FRONT.CC-SAFETY GRANT	1,112			
RECYCLING REVENUE	500			
FED/ST GEOTHERMAL LEASE	68,338	85,000	85,000	85,000
INTEREST	54,537	74,000	50,000	50,000
TAX PENALTIES & INTEREST	69,611	98,000	60,000	60,000
COPY MACHINE REVENUE	10,068	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	8,245	5,000	5,000	5,000
CITY-CO. FIRE DEPT REIMB	14,766	10,000	10,000	10,000
LOSS CONTROL AWARD	90	1,787		
PC COMMUNITY CENTER RENT	7,094	7,500	6,000	6,000
COMM CTR.CATER/DAM.FEES	1,054	600		
JUV. RESTITUTION REVENUE	1,917	233		
SALES & RENTALS	15,840	15,840	15,840	15,840
DIST. ATT'Y RENTAL REV.	3,366	3,366	3,366	3,366
AIRPORT FUEL SALES	81,265	85,000	85,000	85,000
AIRPORT MISC REVENUE	5,400	1,800	1,800	1,800
EXCESS PROCEEDS-TX SALES	189,096			
OTHER REVENUE	2,023	6,800		
SUBTOTAL	583,571	487,551	334,006	334,006
SUBTOTAL REVENUE ALL SOURCES	6,461,232	5,779,321	5,908,304	5,950,595

OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
TRANSFER FROM AD VALOREM		17,779	2,000	2,000
TRANSFER FROM PILT	1,100,000	1,370,000	1,770,000	1,770,000
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX.ASSETS	9,418			
SUBTOT OTHER FINANCIAL SOURCES	1,109,418	1,387,779	1,772,000	1,772,000
OTHER MISCELLANEOUS				

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PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL AMENDED

BEGINNING FUND BALANCE:	450,066	1,028,272	739,228	739,228
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	450,066	1,028,272	739,228	739,228
TOTAL AVAILABLE RESOURCES	8,020,716	8,195,372	8,419,532	8,461,823

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL AMENDED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	127,676	136,234	141,331	143,646
EMPLOYEE BENEFITS	39,329	41,217	48,305	48,764
SERVICES & SUPPLIES	7,266	5,300	7,700	7,700
DEPT SUBTOTAL	174,271	182,751	197,336	200,110
ACTIVITY SUBTOTAL	174,271	182,751	197,336	200,110
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	140,243	144,826	168,881	170,591
EMPLOYEE BENEFITS	62,193	68,193	70,169	70,740
SERVICES & SUPPLIES	19,176	22,044	25,750	25,750
DEPT SUBTOTAL	221,612	235,063	264,800	267,081
RECORDER-AUDITOR				
SALARIES & WAGES	151,901	160,701	182,590	184,299
EMPLOYEE BENEFITS	65,587	69,733	95,740	96,319
SERVICES & SUPPLIES	21,552	27,461	31,700	31,700
CAPITAL OUTLAY	13,831			
DEPT SUBTOTAL	252,871	257,895	310,030	312,318
ASSESSOR				
SALARIES & WAGES	184,541	171,634	177,137	178,842
EMPLOYEE BENEFITS	72,171	65,883	74,844	75,424
SERVICES & SUPPLIES	21,680	24,583	25,200	25,200
CAPITAL OUTLAY	28,450	86,423	50,000	50,000
DEPT SUBTOTAL	306,842	348,523	327,181	329,466
ACTIVITY SUBTOTAL	781,325	841,481	902,011	908,865
OTHER				
BUILDINGS & GROUNDS				
SALARIES & WAGES	215,954	238,376	243,017	243,017
EMPLOYEE BENEFITS	85,753	100,257	107,732	107,732
SERVICES & SUPPLIES	132,878	109,550	130,603	130,603
DEPT SUBTOTAL	434,585	448,183	481,352	481,352
GEN. GOV'T.				
SALARIES & WAGES	21,958	24,299	25,058	25,058
EMPLOYEE BENEFITS	6,714	8,548	8,376	8,376
SERVICES & SUPPLIES	636,580	801,135	864,584	864,584
DEPT SUBTOTAL	665,252	833,982	898,018	898,018
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		6/30/16	
	PRIOR YEAR END 6/30/14	CURRENT YEAR END 6/30/15	TENTATIVE APPROVED	FINAL AMENDED				
SALARIES & WAGES	80,483	79,974	76,399	76,399				
EMPLOYEE BENEFITS	32,240	34,270	40,938	40,938				
SERVICES & SUPPLIES	15,985	13,629	18,820	18,820				
CAPITAL OUTLAY	7,604	1,537						
DEPT SUBTOTAL	136,312	129,410	136,157	136,157				
EMERGENCY MGT. GRANTS								
SERVICES & SUPPLIES	38,145	63,738	12,500	12,500				
DEPT SUBTOTAL	38,145	63,738	12,500	12,500				
OTHER COUNTY GRANTS								
SERVICES & SUPPLIES	54,135	55,190	10,000	10,000				
CAPITAL OUTLAY		4,543						
DEPT SUBTOTAL	54,135	59,733	10,000	10,000				
ACTIVITY SUBTOTAL	1,328,429	1,535,046	1,538,027	1,538,027				

FUNCTION: GENERAL GOVERNMENT								
SALARIES & WAGES	922,756	956,044	1,014,413	1,021,852				
EMPLOYEE BENEFITS	363,987	388,101	446,104	448,293				
SERVICES & SUPPLIES	947,397	1,122,630	1,126,857	1,126,857				
DEBT SERVICE								
CAPITAL OUTLAY	49,885	92,503	50,000	50,000				
OTHER USES								
FUNCTION SUBTOTAL	2,284,025	2,559,278	2,637,374	2,647,002				

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL AMENDED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	458,190	382,952	429,354	432,239
EMPLOYEE BENEFITS	151,544	185,077	193,256	194,235
SERVICES & SUPPLIES	19,281	22,530	22,700	22,700
CAPITAL OUTLAY		8,000		
DEPT SUBTOTAL	629,015	598,559	645,310	649,174
OTHER LEGAL EXPENSE				
EMPLOYEE BENEFITS	218	30	45	
SERVICES & SUPPLIES	144,018	146,900	156,290	
DEPT SUBTOTAL	144,236	146,930	156,335	
DISTRICT COURT				
SALARIES & WAGES	76,331	79,779	83,076	
EMPLOYEE BENEFITS	32,388	34,237	37,135	
SERVICES & SUPPLIES	206,815	225,665	220,985	
CAPITAL OUTLAY		1,566		
DEPT SUBTOTAL	315,534	341,247	341,196	
JUSTICE COURT				
SALARIES & WAGES	130,448	124,397	134,283	134,283
EMPLOYEE BENEFITS	49,246	51,466	63,867	63,867
SERVICES & SUPPLIES	10,557	11,500	13,000	14,500
DEPT SUBTOTAL	190,251	187,363	211,150	212,650
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	270	2,400	2,400	2,400
DEPT SUBTOTAL	270	2,400	2,400	2,400
PUBLIC DEFENDER				
SALARIES & WAGES	120,694	131,378	133,105	133,105
EMPLOYEE BENEFITS	33,576	36,101	42,220	42,220
SERVICES & SUPPLIES	7,633	12,565	26,315	26,315
CAPITAL OUTLAY		1,759		
DEPT SUBTOTAL	161,903	181,803	201,640	201,640
ACTIVITY SUBTOTAL	1,441,209	1,458,302	1,558,031	1,065,864
FUNCTION: JUDICIAL				
SALARIES & WAGES	785,663	718,506	779,818	699,627
EMPLOYEE BENEFITS	266,972	306,911	336,523	300,322
SERVICES & SUPPLIES	388,574	421,560	441,690	65,915
DEBT SERVICE				
CAPITAL OUTLAY		11,325		
OTHER USES				
FUNCTION SUBTOTAL	1,441,209	1,458,302	1,558,031	1,065,864

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 END 6/30/14	CURRENT YEAR END 6/30/15	TENTATIVE APPROVED	6/30/16 FINAL AMENDED
ACTIVITY				
RYE PATCH FIRE DEPT				
SALARIES & WAGES	2,085	2,000	3,500	3,500
EMPLOYEE BENEFITS	6,642	10,600	19,460	19,460
SERVICES & SUPPLIES	21,872	16,838	25,460	25,460
CAPITAL OUTLAY	9,951		4,000	4,000
DEPT SUBTOTAL	40,550	29,438	52,420	52,420
FIRE PROTECTION-LOVELOCK				
SALARIES & WAGES	4,395	5,000	5,000	5,000
EMPLOYEE BENEFITS	28,408	29,500	41,760	41,760
SERVICES & SUPPLIES	44,151	48,744	54,975	54,975
CAPITAL OUTLAY	2,300	6,775	9,000	9,000
DEPT SUBTOTAL	79,254	90,019	110,735	110,735
FIRE PROTECTION - IMLAY				
SALARIES & WAGES	2,295	3,000	3,000	3,000
EMPLOYEE BENEFITS	12,904	14,925	17,375	17,375
SERVICES & SUPPLIES	16,962	20,058	29,202	29,202
CAPITAL OUTLAY		2,200	5,200	5,200
DEPT SUBTOTAL	32,161	40,183	54,777	54,777
GRASS VALLEY FIRE DEPT.				
SALARIES & WAGES	3,075	4,000	4,000	4,000
EMPLOYEE BENEFITS	19,449	20,200	25,022	25,022
SERVICES & SUPPLIES	30,624	27,674	34,590	34,590
CAPITAL OUTLAY	2,125	6,450	7,300	7,300
DEPT SUBTOTAL	55,273	58,324	70,912	70,912
ACTIVITY SUBTOTAL	207,238	217,964	288,844	288,844
PROTECTIVE SERVICES				
JUVENILE PROBATION				
EMPLOYEE BENEFITS	132	150	200	200
SERVICES & SUPPLIES	528,543	549,051	576,959	31,732
CAPITAL OUTLAY	4,761	100		
DEPT SUBTOTAL	533,436	549,301	577,159	31,932
ACTIVITY SUBTOTAL	533,436	549,301	577,159	31,932
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	11,850	14,000	15,500	15,500
EMPLOYEE BENEFITS	67,535	75,375	103,817	103,817
SERVICES & SUPPLIES	642,152	662,365	721,186	175,959
DEBT SERVICE				
CAPITAL OUTLAY	19,137	15,525	25,500	25,500
OTHER USES				
FUNCTION SUBTOTAL	740,674	767,265	866,003	320,776

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL AMENDED
HEALTH				
SALARIES & WAGES	16,568	17,232	17,843	17,843
EMPLOYEE BENEFITS	9,118	9,221	10,408	10,408
SERVICES & SUPPLIES	59,788	67,055	70,650	96,256
DEPT SUBTOTAL	85,474	93,508	98,901	124,507
WIC GRANT				
SALARIES & WAGES	148,813	101,292		
EMPLOYEE BENEFITS	63,511	44,071		
SERVICES & SUPPLIES	69,424	65,751		
DEPT SUBTOTAL	281,748	211,114		
ACTIVITY SUBTOTAL	367,222	304,622	98,901	124,507

FUNCTION: HEALTH				
SALARIES & WAGES	165,381	118,524	17,843	17,843
EMPLOYEE BENEFITS	72,629	53,292	10,408	10,408
SERVICES & SUPPLIES	129,212	132,806	70,650	96,256
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	367,222	304,622	98,901	124,507

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL AMENDED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	19,934	21,598	21,362	21,362
EMPLOYEE BENEFITS	6,699	7,152	8,118	8,118
SERVICES & SUPPLIES	17,354	16,269	20,750	20,750
DEPT SUBTOTAL	43,987	45,019	50,230	50,230
MUSEUM				
SALARIES & WAGES	2,007	1,351	5,425	5,425
EMPLOYEE BENEFITS	217	192	689	689
SERVICES & SUPPLIES	5,017	7,350	6,700	6,700
DEPT SUBTOTAL	7,241	8,893	12,814	12,814
ACTIVITY SUBTOTAL	51,228	53,912	63,044	63,044

FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	21,941	22,949	26,787	26,787
EMPLOYEE BENEFITS	6,916	7,344	8,807	8,807
SERVICES & SUPPLIES	22,371	23,619	27,450	27,450
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	51,228	53,912	63,044	63,044

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL AMENDED
ER				
AIRPORT				
SERVICES & SUPPLIES	153,526	130,685	491,400	552,730
DEPT SUBTOTAL	153,526	130,685	491,400	552,730
ACTIVITY SUBTOTAL	153,526	130,685	491,400	552,730

FUNCTION: COMMUNITY SUPPORT

SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	153,526	130,685	491,400	552,730
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	153,526	130,685	491,400	552,730

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/14	ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/16 FINAL AMENDED
02R				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	13,000	13,000	14,000	14,000
DEPT SUBTOTAL	13,000	13,000	14,000	14,000
CITY OF LOVELOCK				
SERVICES & SUPPLIES	127,942	127,942	127,942	127,942
DEPT SUBTOTAL	127,942	127,942	127,942	127,942
PERSH. CO. ECON. DEV.				
SALARIES & WAGES	17,709	25,049	24,502	24,502
EMPLOYEE BENEFITS	7,373	8,222	8,761	8,761
SERVICES & SUPPLIES	3,536	2,867	7,600	7,600
DEPT SUBTOTAL	28,618	36,138	40,863	40,863
ACTIVITY SUBTOTAL	169,560	177,080	182,805	182,805

FUNCTION: INTERGOVERNMENTAL EXP.

SALARIES & WAGES	17,709	25,049	24,502	24,502
EMPLOYEE BENEFITS	7,373	8,222	8,761	8,761
SERVICES & SUPPLIES	144,478	143,809	149,542	149,542
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	169,560	177,080	182,805	182,805

PERSHING COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: INTERGOVERNMENTAL EXP.

	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/16 FINAL AMENDED
FUNCTION SUMMARY				
14 GENERAL GOVERNMENT	2,284,025	2,559,278	2,637,374	2,647,002
16 JUDICIAL	1,441,209	1,458,302	1,558,031	1,065,864
17 PUBLIC SAFETY	740,674	767,265	866,003	320,776
18 HEALTH	367,222	304,622	98,901	124,507
19 CULTURE AND RECREATION	51,228	53,912	63,044	63,044
20 COMMUNITY SUPPORT	153,526	130,685	491,400	552,730
21 INTERGOVERNMENTAL EXP.	169,560	177,080	182,805	182,805
TOTAL EXP - ALL FUNCTIONS	5,207,444	5,451,144	5,897,558	4,956,728
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	1,785,000	1,905,000	1,957,000	1,960,500
11TH JUDICIAL DISTRICT				1,047,047
TOTAL EXP AND OTHER USES	6,992,444	7,456,144	7,954,558	8,064,275

ENDING FUND BALANCE:	1,028,272	739,228	464,974	397,548
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TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	8,020,716	8,195,372	8,419,532	8,461,823
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PERSHING COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
REVENUE				
REGOVERNMENTAL				
MV FUEL TAX 1.25%	355,030	350,000	355,000	355,000
MV FUEL TAX 1.75%	62,915	62,000	60,000	60,000
EXTRA 1¢ OPTION GAS	28,604	28,000	27,000	27,000
2.35 GAS TAX	594,555	595,000	595,000	595,000
Subtotal	1,041,104	1,035,000	1,037,000	1,037,000
MISCELLANEOUS				
RECYCLING REVENUE	974	1,332		
REFUNDS & REIMBURSEM	128,572	90,000	95,000	95,000
PROCEEDS/SALE FIX.AS	5,812			
OTHER REVENUE	5,010	174		
Subtotal	140,368	91,506	95,000	95,000
Subtotal Revenue	1,181,472	1,126,506	1,132,000	1,132,000
BEGINNING FUND BALANCE	485,248	456,834	277,498	277,498
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	485,248	456,834	277,498	277,498
TOT AVAILABLE RESOURCE	1,666,720	1,583,340	1,409,498	1,409,498

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND ROAD FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	567,051	612,941	633,795	633,795
EMPLOYEE BENEFITS	203,764	226,281	245,494	245,494
SERVICES & SUPPLIES	416,689	436,040	470,000	470,000
CAPITAL OUTLAY	22,382	30,580		
Dept Subtotal	1,209,886	1,305,842	1,349,289	1,349,289
Activity Subtotal	1,209,886	1,305,842	1,349,289	1,349,289
Subtotal Expenditures	1,209,886	1,305,842	1,349,289	1,349,289

ENDING FUND BALANCE	456,834	277,498	60,209	60,209
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,666,720	1,583,340	1,409,498	1,409,498

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND ROAD FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>PROPERTY TAXES</u>				
REAL PROPERTY TAX	8,689	9,529	10,178	10,178
PERSONAL PROP TAX	3,251	2,850	3,297	3,297
Subtotal	11,940	12,379	13,475	13,475
Subtotal Revenue	11,940	12,379	13,475	13,475
BEGINNING FUND BALANCE	4,994	9,885	14,764	14,764
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	4,994	9,885	14,764	14,764
TOTAL RESOURCES	16,934	22,264	28,239	28,239
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
<u>INDIGENT</u>				
SERVICES & SUPPLIES	7,049	7,500	10,000	10,000
Activity Subtotal	7,049	7,500	10,000	10,000
Subtotal Expenditures	7,049	7,500	10,000	10,000
ENDING FUND BALANCE	9,885	14,764	18,239	18,239
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,934	22,264	28,239	28,239

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND GENERAL INDIGENT FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	73,444	80,143	85,668	85,668
PERSONAL PROP TAX	26,766	23,992	27,752	27,752
NET PROCEEDS OF MINE	24,318	113		
HVS AD VALOREM TAXES	37,781	31,263	33,689	33,689
Subtotal	162,309	135,511	147,109	147,109
Subtotal Revenue	162,309	135,511	147,109	147,109
BEGINNING FUND BALANCE	145,237	103,415	92,219	92,219
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	145,237	103,415	92,219	92,219
TOTAL RESOURCES	307,546	238,926	239,328	239,328
<u>EXPENDITURES</u>				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	204,131	146,707	164,000	164,000
Activity Subtotal	204,131	146,707	164,000	164,000
Subtotal Expenditures	204,131	146,707	164,000	164,000
ENDING FUND BALANCE	103,415	92,219	75,328	75,328
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	307,546	238,926	239,328	239,328

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND MEDICAL INDIGENT FUND #1

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
REVENUE				
PROPERTY TAXES				
REAL PROPERTY TAX	197,488	215,771	230,709	230,709
PERSONAL PROP TAX	73,694	64,608	74,739	74,739
Subtotal	271,182	280,379	305,448	305,448
INTERGOVERNMENTAL				
LSTA PLAYAWAYS	5,000			
LSTA DISK STOR/SELF	26,329			
LSTA SUMMER READING	3,500	3,277		
COLLECTION DEVEL.GRA	1,748	1,683		
LSTA-EL DIA DE LOS N	2,370			
Subtotal	38,947	4,960		
FINES AND FORFEITS				
LIBRARY FINES	2,020	2,000	1,500	1,500
Subtotal	2,020	2,000	1,500	1,500
MISCELLANEOUS				
COPY MACHINE REVENUE	1,148	1,100	1,000	1,000
Subtotal	1,148	1,100	1,000	1,000
Subtotal Revenue	313,297	288,439	307,948	307,948
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	30,000	10,000	15,000	15,000
BEGINNING FUND BALANCE	49,214	73,690	77,510	77,510
Prior Period Adjust.				
Residual Equity Tran				
T BEGINNING FUND BAL	49,214	73,690	77,510	77,510
TOT AVAILABLE RESOURCE	392,511	372,129	400,458	400,458

PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND LIBRARY FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY				
SALARIES & WAGES	157,141	161,586	166,244	166,244
EMPLOYEE BENEFITS	60,982	65,718	70,905	70,905
SERVICES & SUPPLIES	99,119	65,765	67,133	67,133
CAPITAL OUTLAY	1,579	1,550	1,550	1,550
Dept Subtotal	318,821	294,619	305,832	305,832
Activity Subtotal	318,821	294,619	305,832	305,832
Subtotal Expenditures	318,821	294,619	305,832	305,832

ENDING FUND BALANCE	73,690	77,510	94,626	94,626
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	392,511	372,129	400,458	400,458

PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND LIBRARY FUND

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
SERVICES FOR SERVICES				
CEMETERY FEES	1,725	1,260		
Subtotal	1,725	1,260		
MISCELLANEOUS				
MEMORIAL WALL CONTRI	1,800	800		
Subtotal	1,800	800		
Subtotal Revenue	3,525	2,060		
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM PILT	10,000	5,000	10,000	10,000
BEGINNING FUND BALANCE	38,387	36,435	17,749	17,749
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	38,387	36,435	17,749	17,749
TOTAL RESOURCES	51,912	43,495	27,749	27,749
<u>EXPENDITURES</u>				
HEALTH				
OTHER				
CEMETERY				
SALARIES & WAGES	6,043	9,108	5,050	5,050
EMPLOYEE BENEFITS	667	1,033	613	613
SERVICES & SUPPLIES	8,767	15,605	15,025	15,025
Dept Subtotal	15,477	25,746	20,688	20,688
Activity Subtotal	15,477	25,746	20,688	20,688
Subtotal Expenditures	15,477	25,746	20,688	20,688
ENDING FUND BALANCE	36,435	17,749	7,061	7,061
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,912	43,495	27,749	27,749

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND CEMETERY FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
PROPERTY TAXES				
REAL PROPERTY TAX	53,762	58,689	62,767	62,767
PERSONAL PROP TAX	20,049	17,576	20,333	20,333
Subtotal	73,811	76,265	83,100	83,100
INTERGOVERNMENTAL				
KNAPWEED CNTRL.STUDY	812	300		
UNCE GRAZING CLASS G		12,000		
Subtotal	812	12,300		
Subtotal Revenue	74,623	88,565	83,100	83,100
BEGINNING FUND BALANCE	82,072	84,014	98,286	98,286
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	82,072	84,014	98,286	98,286
TOTAL RESOURCES	156,695	172,579	181,386	181,386
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	33,045	32,880	33,669	33,669
EMPLOYEE BENEFITS	13,348	17,602	18,930	18,930
SERVICES & SUPPLIES	25,310	23,811	24,417	24,417
CAPITAL OUTLAY	978			
Dept Subtotal	72,681	74,293	77,016	77,016
Activity Subtotal	72,681	74,293	77,016	77,016
Subtotal Expenditures	72,681	74,293	77,016	77,016
ENDING FUND BALANCE	84,014	98,286	104,370	104,370
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	156,695	172,579	181,386	181,386

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND _____ PERSHING CO. AG. EXT. _____

RESOURCES	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>PROPERTY TAXES</u>				
REAL PROPERTY TAX	87,250	95,216	101,784	101,784
PERSONAL PROP TAX	32,518	28,505	32,973	32,973
NET PROCEEDS OF MINE	28,892	134		
Subtotal	148,660	123,855	134,757	134,757
<u>MISCELLANEOUS</u>				
INTEREST	189	150	300	300
Subtotal	189	150	300	300
Subtotal Revenue	148,849	124,005	135,057	135,057
BEGINNING FUND BALANCE	197,578	77,717	4,068	4,068
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	197,578	77,717	4,068	4,068
TOTAL RESOURCES	346,427	201,722	139,125	139,125
<u>EXPENDITURES</u>				
<u>WELFARE</u>				
<u>OTHER</u>				
SERVICES & SUPPLIES	268,710	197,654	123,500	123,500
Activity Subtotal	268,710	197,654	123,500	123,500
Subtotal Expenditures	268,710	197,654	123,500	123,500
ENDING FUND BALANCE	77,717	4,068	15,625	15,625
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	346,427	201,722	139,125	139,125

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND MEDICAL INDIGENT CARE #2

RESOURCES	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
REVENUE				
INTERGOVERNMENTAL				
FOOD DISTRIBUTION RE	3,213			
NSIP/USDA FOOD GRANT	8,061	8,824	8,500	8,500
SENIOR-CI-REVENUE	31,192	31,020	31,000	31,000
SENIOR-CII-REVENUE	23,490	28,000	25,000	25,000
SENIOR-IIIB-REVENUE	21,866	24,000	22,000	22,000
CITY GRANT	3,000	3,000	3,000	3,000
Subtotal	90,822	94,844	89,500	89,500
MISCELLANEOUS				
OTHER REVENUE		1,841		
PROGRAM INCOME-MEALS	24,475	25,000	25,000	25,000
PROGRAM INCOME-TRANS	1,935	2,100	2,100	2,100
Subtotal	26,410	28,941	27,100	27,100
Subtotal Revenue	117,232	123,785	116,600	116,600
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM AD VAL		783		
TRANSFER FROM PILT	163,000	163,000	163,000	163,000
ADD'L PILT TRANSFER	20,000	35,000	35,000	35,000
BEGINNING FUND BALANCE	10,004	23,685	46,815	46,815
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	10,004	23,685	46,815	46,815
TOT AVAILABLE RESOURCE	310,236	346,253	361,415	361,415

PERSHING COUNTY
 (Local Government)
 SCHEDULE B
 FUND SENIOR CITIZENS FUND

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
COMMUNITY SUPPORT				
COM. SUPPORT-SR. CITIZEN				
SALARIES & WAGES	123,004	128,291	140,263	140,263
EMPLOYEE BENEFITS	59,153	63,801	70,414	70,414
SERVICES & SUPPLIES	10,968	11,530	12,250	12,400
CAPITAL OUTLAY	400	2,000	3,000	3,000
SR CITIZENS - C1				
SERVICES & SUPPLIES	44,424	45,350	48,600	48,600
Dept Subtotal	44,424	45,350	48,600	48,600
SR CITIZENS - C2				
SERVICES & SUPPLIES	34,388	34,726	41,550	41,550
Dept Subtotal	34,388	34,726	41,550	41,550
SR CITIZENS 111B				
SERVICES & SUPPLIES	14,214	13,740	14,091	14,091
Dept Subtotal	14,214	13,740	14,091	14,091
Activity Subtotal	286,551	299,438	330,168	330,318
Subtotal Expenditures	286,551	299,438	330,168	330,318
ENDING FUND BALANCE	23,685	46,815	31,247	31,097
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	310,236	346,253	361,415	361,415

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR CITIZENS FUND

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>PERGOVERNMENTAL</u>				
ADMIN. ASSESS. J.P. -R	8,477	9,000	8,000	8,000
Subtotal	8,477	9,000	8,000	8,000
<u>FINES AND FORFEITS</u>				
FACILITY ASSESSMENT	12,220	12,000	11,000	11,000
Subtotal	12,220	12,000	11,000	11,000
Subtotal Revenue	20,697	21,000	19,000	19,000
BEGINNING FUND BALANCE	58,164	57,571	38,571	38,571
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	58,164	57,571	38,571	38,571
TOTAL RESOURCES	78,861	78,571	57,571	57,571
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
<u>OTHER</u>				
CAPITAL OUTLAY	21,290	40,000	40,000	40,000
Activity Subtotal	21,290	40,000	40,000	40,000
Subtotal Expenditures	21,290	40,000	40,000	40,000
ENDING FUND BALANCE	57,571	38,571	17,571	17,571
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	78,861	78,571	57,571	57,571

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND J.P. ADMIN. FEE FUND

RESOURCES	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
REVENUE				
PROPERTY TAXES				
REAL PROPERTY TAX	72,666	79,551	84,820	84,820
PERSONAL PROP TAX	27,094	23,745	27,477	27,477
NET PROCEEDS OF MINE	24,077	112		
Subtotal	123,837	103,408	112,297	112,297
MISCELLANEOUS				
INTEREST	278	225	300	300
Subtotal	278	225	300	300
Subtotal Revenue	124,115	103,633	112,597	112,597
BEGINNING FUND BALANCE	307,899	247,627	139,621	139,621
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	307,899	247,627	139,621	139,621
TOT AVAILABLE RESOURCE	432,014	351,260	252,218	252,218

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND AD VAL. CAPITAL PROJECTS

	(1)	(2)	BUDGET YEAR ENDING	6/30/16
EXPENDITURES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/14	YEAR ENDING	APPROVED	AMENDED
		6/30/15		
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	6,826	5,500	6,000	6,000
CAPITAL OUTLAY	138,669	135,500	134,000	134,000
Activity Subtotal	145,495	141,000	140,000	140,000
Subtotal Expenditures	145,495	141,000	140,000	140,000
OTHER USES				
GENERAL FUND		9,356	2,000	2,000
SENIOR CITIZENS FUND		783		
LAW ENFORCEMENT FUND	38,892	60,500	77,845	77,845
ENDING FUND BALANCE	247,627	139,621	32,373	32,373
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	432,014	351,260	252,218	252,218

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND

AD VAL. CAPITAL PROJECTS

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
REVENUES				
PROPERTY TAXES				
REAL PROPERTY TAX	29,010	31,556	33,928	33,928
PERSONAL PROP TAX	10,838	9,501	10,991	10,991
Subtotal	39,848	41,057	44,919	44,919
OTHER TAXES				
9-1/2% ROOM TAX-TOUR	121,633	115,000	115,000	115,000
Subtotal	121,633	115,000	115,000	115,000
INTERGOVERNMENTAL				
CONTRIBUTIONS	12,155	7,500	7,500	7,500
COUNTY/BLACK ROCK CI	26,962			
Subtotal	39,117	7,500	7,500	7,500
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	17,962	16,000	16,000	16,000
GYMNASTICS/FITNESS R	3,985	4,119	2,000	2,000
Subtotal	21,947	20,119	18,000	18,000
Subtotal Revenue	222,545	183,676	185,419	185,419
BEGINNING FUND BALANCE	137,019	179,149	190,502	190,502
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	137,019	179,149	190,502	190,502
TOTAL RESOURCES	359,564	362,825	375,921	375,921

EXPENDITURES				
CULTURE AND RECREATION				
RECREATION CENTERS				
RECREATION				
SALARIES & WAGES	6,775	7,000	7,000	7,000
EMPLOYEE BENEFITS	677	658	658	658
SERVICES & SUPPLIES	39,101	35,100	172,100	172,100
Dept Subtotal	46,553	42,758	179,758	179,758
ADMINISTRATION-TOURISM				
SERVICES & SUPPLIES	56,645	37,065	43,000	43,000
Dept Subtotal	56,645	37,065	43,000	43,000
SALARIES & WAGES	28,432	31,000	31,000	31,000
EMPLOYEE BENEFITS	3,362	3,600	3,600	3,600
SERVICES & SUPPLIES	30,147	38,900	45,400	45,400
CAPITAL OUTLAY			10,000	10,000
BALLFIELD-TOURISM				
SERVICES & SUPPLIES	15,276	19,000	19,000	19,000
Dept Subtotal	15,276	19,000	19,000	19,000
Activity Subtotal	180,415	172,323	331,758	331,758

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND RECREATION FUND

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
Total Expenditures	180,415	172,323	331,758	331,758

ENDING FUND BALANCE	179,149	190,502	44,163	44,163
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	359,564	362,825	375,921	375,921

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

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
REVENUE				
PERGOVERNMENTAL				
FRONTIER CC-DARE PRO	1,933			
JAG TASER GRANT	18,167			
BJA ILLEGAL ALIEN RE	5,046	1,686		
Subtotal	25,146	1,686		
CHARGES FOR SERVICES				
SHERIFF FEES	19,423	15,000	15,000	15,000
C.C. WEAPON FINGERPR	2,363	1,800	2,000	2,000
Subtotal	21,786	16,800	17,000	17,000
MISCELLANEOUS				
JAIL EXTRADITION REV	3,222	5,330		
OTHER REVENUE	84	40		
Subtotal	3,306	5,370		
Subtotal Revenue	50,238	23,856	17,000	17,000
OTHER FINANCIAL SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER FROM GEN. F	1,695,000	1,695,000	1,695,000	1,695,000
TRANSFER FROM AD VAL	38,892	60,500	77,845	77,845
ADD'L GEN FD TRANSFE	90,000	210,000	262,000	265,500
PROCEEDS/SALE FIX.AS	13,311			
BEGINNING FUND BALANCE	12,960	22,299	128,042	128,042
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	12,960	22,299	128,042	128,042
TOT AVAILABLE RESOURCE	1,900,401	2,011,655	2,179,887	2,183,387

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND LAW ENFORCEMENT FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	523,536	534,587	568,526	568,593
EMPLOYEE BENEFITS	302,536	323,733	374,702	377,975
SERVICES & SUPPLIES	230,166	184,978	194,400	194,400
CAPITAL OUTLAY	29,052	32,834	54,493	54,493
Dept Subtotal	1,085,290	1,076,132	1,192,121	1,195,461
DISPATCH				
SALARIES & WAGES	181,483	189,069	200,887	200,887
EMPLOYEE BENEFITS	80,173	84,621	93,164	93,164
SERVICES & SUPPLIES	13,732	14,237	21,750	21,750
CAPITAL OUTLAY	2,349	4,300	15,604	15,604
Dept Subtotal	277,737	292,227	331,405	331,405
JAIL				
CAPITAL OUTLAY			9,428	9,428
Dept Subtotal			9,428	9,428
Activity Subtotal	1,363,027	1,368,359	1,532,954	1,536,294
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	270,955	266,209	292,407	292,407
EMPLOYEE BENEFITS	159,515	170,415	197,838	197,838
SERVICES & SUPPLIES	84,605	77,630	81,000	81,000
CAPITAL OUTLAY		1,000		
Dept Subtotal	515,075	515,254	571,245	571,245
Activity Subtotal	515,075	515,254	571,245	571,245
Total Expenditures	1,878,102	1,883,613	2,104,199	2,107,539

ENDING FUND BALANCE	22,299	128,042	75,688	75,848
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,900,401	2,011,655	2,179,887	2,183,387

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND LAW ENFORCEMENT FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
MISCELLANEOUS				
911 SURCHARGE FEE RE	12,988	13,000	13,000	13,000
Subtotal	12,988	13,000	13,000	13,000
Subtotal Revenue	12,988	13,000	13,000	13,000
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	32,722	23,600	14,544	14,544
TOTAL RESOURCES	45,710	36,600	27,544	27,544
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	22,110	22,056	22,056	22,056
Activity Subtotal	22,110	22,056	22,056	22,056
Subtotal Expenditures	22,110	22,056	22,056	22,056
ENDING FUND BALANCE				
Residual Equity Trsfs	23,600	14,544	5,488	5,488
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,710	36,600	27,544	27,544

PERSHING COUNTY
(Local Government)

SCHEDULE B

FUND 911 SURCHARGE FEE

	(1)	(2)	(3)
<u>RESOURCES</u>	FINAL BUDGET	REVISIONS	REVISED
<u>REVENUES</u>			
INTERGOVERNMENTAL			
OPTION TAX-PUBLIC SAFETY	220,000		220,000
Subtotal	220,000		220,000
Subtotal Revenue	220,000		220,000
OTHER FINANCIAL SOURCES			
PROCEEDS/LEASE FINANCING		755,967	755,967
BEGINNING FUND BALANCE	679,047		679,047
Prior Period Adjust.			
Residual Equity Transfers			
TOT BEGINNING FUND BAL	679,047		679,047
TOTAL RESOURCES	899,047	755,967	1,655,014
<u>EXPENDITURES</u>			
PUBLIC SAFETY			
FIRE ACTIVITY			
CAPITAL OUTLAY	895,500	755,967	1,651,467
Activity Subtotal	895,500	755,967	1,651,467
Subtotal Expenditures	895,500	755,967	1,651,467
ENDING FUND BALANCE	3,547		3,547
Residual Equity			
TOTAL FUND COMMITMENTS AND FUND BALANCE	899,047	755,967	1,655,014

*Augmented
1-6-16*

PERSHING COUNTY

OPTION TAX-PUBLIC SAFETY
Schedule B - Fund
REVISED SCHEDULE

Budget Fiscal Year: 6/30/16

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
<u>PERGOVERNMENTAL</u>				
FEDERAL PAYMENTS	1,072,835	1,000,000	1,000,000	1,000,000
Subtotal	1,072,835	1,000,000	1,000,000	1,000,000
Subtotal Revenue	1,072,835	1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	1,886,216	1,636,051	1,053,051	1,053,051
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,886,216	1,636,051	1,053,051	1,053,051
TOTAL RESOURCES	2,959,051	2,636,051	2,053,051	2,053,051
<u>EXPENDITURES</u>				
Subtotal Expenditures				
<u>OTHER USES</u>				
GENERAL FUND	1,100,000	1,370,000	1,770,000	1,770,000
LIBRARY FUND	30,000	10,000	15,000	15,000
CEMETERY FUND	10,000	5,000	10,000	10,000
SENIOR CITIZENS FUND	183,000	198,000	198,000	198,000

ENDING FUND BALANCE	1,636,051	1,053,051	60,051	60,051
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,959,051	2,636,051	2,053,051	2,053,051

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND _____ IN LIEU OF TAXES FUND _____

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
REVENUE				
PROPERTY TAXES				
NET PROCEEDS OF MINE	142,479	655		
Subtotal	142,479	655		
MISCELLANEOUS				
INTEREST	9,060	1,693	1,600	1,600
Subtotal	9,060	1,693	1,600	1,600
Subtotal Revenue	151,539	2,348	1,600	1,600
OTHER FINANCIAL SOURCES				
PROCEEDS-LAND SALES	264,000	136,000	75,000	75,000
BEGINNING FUND BALANCE	3,659,275	3,861,608	3,346,956	3,346,956
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	3,659,275	3,861,608	3,346,956	3,346,956
TOT AVAILABLE RESOURCE	4,074,814	3,999,956	3,423,556	3,423,556

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND BUILDING FUND

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
GENERAL GOVERNMENT				
OTHER				
CAPITAL OUTLAY	213,206	653,000	2,862,500	2,862,500
Activity Subtotal	213,206	653,000	2,862,500	2,862,500
Subtotal Expenditures	213,206	653,000	2,862,500	2,862,500

ENDING FUND BALANCE	3,861,608	3,346,956	561,056	561,056
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,074,814	3,999,956	3,423,556	3,423,556

PERSHING COUNTY
 (Local Government)

SCHEDULE B
 FUND BUILDING FUND

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL T	353,824	355,000	340,000	340,000
Subtotal	353,824	355,000	340,000	340,000
Subtotal Revenue	353,824	355,000	340,000	340,000
BEGINNING FUND BALANCE	722,881	862,796	941,796	941,796
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	722,881	862,796	941,796	941,796
TOTAL RESOURCES	1,076,705	1,217,796	1,281,796	1,281,796
<u>EXPENDITURES</u>				
<u>PUBLIC WORKS</u>				
HIGHWAY & STREETS				
SERVICES & SUPPLIES	213,909	276,000	678,700	678,700
Activity Subtotal	213,909	276,000	678,700	678,700
Subtotal Expenditures	213,909	276,000	678,700	678,700
ENDING FUND BALANCE	862,796	941,796	603,096	603,096
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,076,705	1,217,796	1,281,796	1,281,796

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND REGIONAL TRANSPORTATION

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
FEES AND FORFEITS				
FORENSIC FINES-ALCOH	2,160	1,500	1,750	1,750
FORENSIC FINES-DRUGS	951	1,000	1,000	1,000
Subtotal	3,111	2,500	2,750	2,750
Subtotal Revenue	3,111	2,500	2,750	2,750
BEGINNING FUND BALANCE	1,444	1,055	555	555
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,444	1,055	555	555
TOTAL RESOURCES	4,555	3,555	3,305	3,305
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	3,500	3,000	3,000	3,000
Activity Subtotal	3,500	3,000	3,000	3,000
Subtotal Expenditures	3,500	3,000	3,000	3,000
ENDING FUND BALANCE	1,055	555	305	305
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,555	3,555	3,305	3,305

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND FORENSIC SERVICES FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
REVENUE				
<hr/>				
REGOVERNMENTAL				
DRUG COURT-STATE REV		45,124	39,258	39,258
Subtotal		45,124	39,258	39,258
FINES AND FORFEITS				
DRUG CT ADMIN ASSESS	68,580	20,000	20,000	20,000
Subtotal	68,580	20,000	20,000	20,000
Subtotal Revenue	68,580	65,124	59,258	59,258
BEGINNING FUND BALANCE	49,900	78,457	75,213	75,213
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	49,900	78,457	75,213	75,213

TOT AVAILABLE RESOURCE	118,480	143,581	134,471	134,471
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PERSHING COUNTY
 (Local Government)

SCHEDULE B _____
 FUND DRUG COURT

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
JUDICIAL				
JUDICIAL				
SALARIES & WAGES	16,654	28,782	29,063	29,063
EMPLOYEE BENEFITS	6,569	16,311	17,367	17,367
SERVICES & SUPPLIES	16,800	23,275	33,215	33,215
Activity Subtotal	40,023	68,368	79,645	79,645
Subtotal Expenditures	40,023	68,368	79,645	79,645

ENDING FUND BALANCE	78,457	75,213	54,826	54,826
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	118,480	143,581	134,471	134,471

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

RESOURCES	(2) BUDGET YEAR ENDING 6/30/16		
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(3) ESTIMATED CURRENT YEAR ENDING 6/30/15	
		(4) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>			
<u>INTERGOVERNMENTAL</u>			
ROOM AND BOARD GRANT			69,714
LANDER CO. CONTRIBUT			746,511
MINERAL CO. CONTRIBUT			302,131
Subtotal			1,118,356
<u>CHARGES FOR SERVICES</u>			
CLERK FEES			6,000
DIST CRT FILING FEES			4,300
DNA TESTING FEE REVE			3,500
Subtotal			13,800
<u>FINES AND FORFEITS</u>			
BAILS & FINES			2,400
Subtotal			2,400
Subtotal Revenue			1,134,556
<u>OTHER FINANCIAL SOURCES</u>			
Oper Trsfs In (Schedule T)			
TRANSFER FROM GEN. F			1,047,047
BEGINNING FUND BALANCE			
Prior Period Adjust.			
Residual Equity Tran			
TOT BEGINNING FUND BAL			
TOTAL RESOURCES			2,181,603

EXPENDITURES

<u>JUDICIAL</u>			
<u>JUDICIAL</u>			
RESERVED FUND BALANCE			
SALARIES & WAGES			275,364
EMPLOYEE BENEFITS			115,720
SERVICES & SUPPLIES			15,000
Dept Subtotal			406,084 ✓
<u>JUVENILE PROBATION</u>			
SALARIES & WAGES			549,316
EMPLOYEE BENEFITS			352,720
SERVICES & SUPPLIES			549,404
Dept Subtotal			1,451,440 ✓
<u>OTHER LEGAL EXPENSE</u>			
EMPLOYEE BENEFITS			45
SERVICES & SUPPLIES			156,290
Dept Subtotal			156,335 ✓
<u>DISTRICT COURT</u>			
SALARIES & WAGES			83,076

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND

11TH JUDICIAL DISTRICT

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
EMPLOYEE BENEFITS				37,135
SERVICES & SUPPLIES				23,990
Dept Subtotal				144,201 ✓
Activity Subtotal				2,158,060
Subtotal Expenditures				2,158,060

ENDING FUND BALANCE 23,543
Residual Equity Trsfs

TOTAL FUND COMMITMENTS
AND FUND BALANCE 2,181,603

PERSHING COUNTY
(Local Government)

SCHEDULE B _____
FUND 11TH JUDICIAL DISTRICT

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
CELLANEOUS				
CONTRIBUTIONS	152	125	100	100
Subtotal	152	125	100	100
Subtotal Revenue	152	125	100	100
BEGINNING FUND BALANCE	6,573	5,545	2,472	2,472
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,573	5,545	2,472	2,472
TOTAL RESOURCES	6,725	5,670	2,572	2,572
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	1,180		1,000	1,000
Activity Subtotal	1,180		1,000	1,000
LIBRARY ACTIVITY				
SERVICES & SUPPLIES		3,198	500	500
Activity Subtotal		3,198	500	500
Subtotal Expenditures	1,180	3,198	1,500	1,500
ENDING FUND BALANCE	5,545	2,472	1,072	1,072
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,725	5,670	2,572	2,572

PERSHING COUNTY
(Local Government)

SCHEDULE B
FUND LIBRARY GIFT FUND

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
CELLANEOUS				
CRIMINAL ASSET FORFE	179	111	150	150
Subtotal	179	111	150	150
Subtotal Revenue	179	111	150	150
BEGINNING FUND BALANCE	6,240	4,410	2,821	2,821
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	6,240	4,410	2,821	2,821
TOTAL RESOURCES	6,419	4,521	2,971	2,971
<u>EXPENDITURES</u>				
PUBLIC SAFETY				
POLICE ACTIVITY				
SERVICES & SUPPLIES			500	500
CAPITAL OUTLAY	2,009	1,700	1,800	1,800
Activity Subtotal	2,009	1,700	2,300	2,300
Subtotal Expenditures	2,009	1,700	2,300	2,300
ENDING FUND BALANCE	4,410	2,821	671	671
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,419	4,521	2,971	2,971

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND CRIMINAL ASSET FORFEIT.

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/16
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
MISCELLANEOUS				
FUND RAISING REVENUE	2,531		2,000	2,000
CONTRIBUTIONS	7,837	10,000	8,000	8,000
SPECIAL EVENTS/TRIPS	1,008	1,424	1,500	1,500
Subtotal	11,376	11,424	11,500	11,500
Subtotal Revenue	11,376	11,424	11,500	11,500
BEGINNING FUND BALANCE	9,283	17,351	23,309	23,309
Prior Period Adjust. Residual Equity Tran				
TOT BEGINNING FUND BAL	9,283	17,351	23,309	23,309
TOTAL RESOURCES	20,659	28,775	34,809	34,809
<u>EXPENDITURES</u>				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	3,308	5,466	6,000	6,000
CAPITAL OUTLAY			5,000	5,000
Activity Subtotal	3,308	5,466	11,000	11,000
Subtotal Expenditures	3,308	5,466	11,000	11,000
ENDING FUND BALANCE	17,351	23,309	23,809	23,809
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,659	28,775	34,809	34,809

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR GIFT FUND

<u>RESOURCES</u>	BUDGET YEAR ENDING 6/30/16			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/14	(2) ESTIMATED CURRENT YEAR ENDING 6/30/15	(3) TENTATIVE APPROVED	(4) FINAL AMENDED
<u>REVENUES</u>				
MISCELLANEOUS				
CONTRIBUTIONS	2,058	1,500	1,000	1,000
FUND RAISING REVENUE			1,000	1,000
Subtotal	2,058	1,500	2,000	2,000
Subtotal Revenue	2,058	1,500	2,000	2,000
BEGINNING FUND BALANCE	18,720	20,728	12,703	12,703
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	18,720	20,728	12,703	12,703
TOTAL RESOURCES	20,778	22,228	14,703	14,703
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	50	1,250	13,000	13,000
CAPITAL OUTLAY		8,275		
Activity Subtotal	50	9,525	13,000	13,000
Subtotal Expenditures	50	9,525	13,000	13,000
ENDING FUND BALANCE	20,728	12,703	1,703	1,703
Residual Equity Trsfs				
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,778	22,228	14,703	14,703

PERSHING COUNTY

(Local Government)

SCHEDULE B

FUND

MUSEUM GIFT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
OPERATING REVENUE				
BALANCE FEES	142,510	95,000	95,000	95,000
TOTAL OPERATING REVENUE	142,510	95,000	95,000	95,000
OPERATING EXPENSE				
SALARIES & WAGES	37,913	33,000	39,000	39,000
SERVICES & SUPPLIES	47,437	46,482	54,515	54,515
DEPRECIATION	24,173	25,000	35,000	35,000
TOTAL OPERATING EXPENSE	109,523	104,482	128,515	128,515
OPERATING INCOME OR LOSS	32,987	9,482-	33,515-	33,515-
NET INCOME BEFORE OPERATING TRANSFERS	32,987	9,482-	33,515-	33,515-
OPERATING TRANSFERS SCH T				
TRANSFER OF CAPITAL ASSET	8,301			
TOTAL TRANSFERS IN	8,301			
NET OPERATING TRANSFERS	8,301			
NET INCOME	41,288	9,482-	33,515-	33,515-

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
AMBULANCE FEES	145,041	95,000	95,000	95,000
CASH OUTFLOWS:				
SALARIES & WAGES	37,913-	33,000-	39,000-	39,000-
SERVICES & SUPPLIES	43,257-	46,482-	54,515-	54,515-
a. Net Cash Provided By (or used for) Operating Activities	63,871	15,518	1,485	1,485

<u>C. Cash Flows From Capital & related Activ</u>				
CASH OUTFLOWS:				
CAPITAL OUTLAY	2,352-			
c. Net Cash Provided By (or used for) Capital & Related Act	2,352-			

Net INCREASE/DECREASE In Cash & Equivalents	61,519	15,518	1,485	1,485
CASH AND CASH EQUIVS AT JULY 1, 20XX	20,257	81,776	97,294	97,294
CASH AND CASH EQUIVS AT JUNE 30, 20XX	81,776	97,294	98,779	98,779

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: AMBULANCE FUND

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
OPERATING REVENUE				
LANDFILL FEES	270,260	262,202	284,142	284,142
LANDFILL ASSESSMENTS	15,911	9,300		
CHARGES FOR SERVICES	26,160	34,000	35,000	35,000
RECYCLING REVENUE	4,591	18,286	5,000	5,000
OTHER REVENUE	3,660			
TOTAL OPERATING REVENUE	320,582	323,788	324,142	324,142
OPERATING EXPENSE				
SALARIES & WAGES	76,177	78,079	81,612	81,612
BENEFITS	35,761	37,988	42,094	42,094
SERVICES & SUPPLIES	210,680	144,302	151,600	151,600
DEPRECIATION	31,712	33,000	33,000	33,000
TOTAL OPERATING EXPENSE	354,330	293,369	308,306	308,306
OPERATING INCOME OR LOSS	33,748-	30,419	15,836	15,836
NONOPERATING REVENUE				
PROCEEDS/SALE FIX.ASSETS	3,430-			
TOTAL NONOPERATING REV	3,430-			
NET INCOME BEFORE OPERATING TRANSFERS	37,178-	30,419	15,836	15,836
NET INCOME	37,178-	30,419	15,836	15,836

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
LANDFILL FEES	270,260	262,202	284,142	284,142
DEL. LANDFILL ASSESSMENTS	15,911	9,300		
CHARGES FOR SERVICES	26,160	34,000	35,000	35,000
RECYCLING REVENUE	4,591	18,286	5,000	5,000
OTHER REVENUE	4,958			
CASH OUTFLOWS:				
SALARIES & WAGES	76,177	78,079	81,612	81,612
BENEFITS	35,134	37,988	42,094	42,094
SERVICES & SUPPLIES	212,218	144,302	151,600	151,600
a. Net Cash Provided By (or used for) Operating Activities	1,649-	63,419	48,836	48,836
C. Cash Flows From Capital & related Activ				
CASH OUTFLOWS:				
CAPITAL OUTLAY	23,091-	43,662-	56,000-	56,000-
c. Net Cash Provided By (or used for) Capital & Related Act	23,091-	43,662-	56,000-	56,000-
Net INCREASE/DECREASE				
In Cash & Equivalents	24,740-	19,757	7,164-	7,164-
CASH AND CASH EQUIVS AT JULY 1, 20XX	288,385	263,645	283,402	283,402
CASH AND CASH EQUIVS AT JUNE 30, 20XX	263,645	283,402	276,238	276,238

PERSHING COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
OPERATING EXPENSE				
SERVICES & SUPPLIES	1,291	3,000	3,000	3,000
TOTAL OPERATING EXPENSE	1,291	3,000	3,000	3,000
OPERATING INCOME OR LOSS	1,291-	3,000-	3,000-	3,000-
NONOPERATING REVENUE				
INTEREST REC'D ASSESS.	10,378	6,000	2,910	2,910
INVESTMENT INTEREST	126	150	200	200
HRR ASSESS PENALTIES (3%)	38	40		
TOTAL NONOPERATING REV	10,542	6,190	3,110	3,110
NONOPERATING EXPENSE				
INTEREST EXPENSE	11,025	9,100	4,900	4,900
TOTAL NONOPERATING EXP	11,025	9,100	4,900	4,900
NET INCOME BEFORE OPERATING TRANSFERS	1,774-	5,910-	4,790-	4,790-
NET INCOME	1,774-	5,910-	4,790-	4,790-

PERSHING COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: P.C.ELECT UTIL DEBT SVC

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
<u>A. Cash Flows From Operating Activities</u>				
CASH OUTFLOWS:				
SERVICES & SUPPLIES	1,911-	3,000-	3,000-	3,000-
a. Net Cash Provided By (or used for) Operating Activities	1,911-	3,000-	3,000-	3,000-

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
INTEREST REC'D ASSESS.	10,362	6,000	2,910	2,910
HRR ASSESS PENALTIES(3%)	1	40		
PCEU ASSESSMENT COLLECT.	39,473	43,000	48,507	48,507
CASH OUTFLOWS:				
INTEREST EXPENSE	12,775-	9,100-	4,900-	4,900-
PRINCIPAL PAYMENT	50,000-	60,000-	55,000-	55,000-
c. Net Cash Provided By (or used for) Capital & Related Act	12,939-	20,060-	8,483-	8,483-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INVESTMENT INTEREST	179	150	200	200
d. Net Cash Provided By (or used for) Investing Activities	179	150	200	200

Net INCREASE/DECREASE In Cash & Equivalents	14,671-	22,910-	11,283-	11,283-
CASH AND CASH EQUIVS AT JULY 1, 20XX	204,910	190,239	167,329	167,329
CASH AND CASH EQUIVS AT UNE 30, 20XX	190,239	167,329	156,046	156,046

PERSHING COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/14	(2) ESTIMATED CURRENT YEAR END 6/30/15	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/16 (4) FINAL AMENDED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
PCEU ELECTRIC FEES	19,372	20,000	19,000	19,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	21,150-	19,836-	22,750-	22,750-
a. Net Cash Provided By (or used for) Operating Activities	1,778-	164	3,750-	3,750-
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH	33,557	38,000	34,000	34,000
HOOK-UP DEPOSITS/FEES	6,033			
CASH OUTFLOWS:				
ACQUIS.OF CAPITAL ASSETS	9,343-			
c. Net Cash Provided By (or used for) Capital & Related Act	30,247	38,000	34,000	34,000
Net INCREASE/DECREASE				
In Cash & Equivalents	28,469	38,164	30,250	30,250
CASH AND CASH EQUIVS AT JULY 1, 20XX	207,729	236,198	274,362	274,362
CASH AND CASH EQUIVS AT JUNE 30, 20XX	236,198	274,362	304,612	304,612

PERSHING COUNTY

(LOCAL GOVERNMENT)

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	36	2,000.00			
GENERAL FUND	021	43	1,770,000.00			
GENERAL FUND				014	39	1,960,500.00
GENERAL FUND				055	50	1,047,047.00
Subtotal			1,772,000.00			3,007,547.00
<u>SPECIAL REVENUE FUNDS</u>						
LIBRARY FUND	021	43	15,000.00			
CEMETERY FUND	021	43	10,000.00			
SENIOR CITIZENS FUND	021	43	163,000.00			
SENIOR CITIZENS FUND	021	43	35,000.00			
LAW ENFORCEMENT FUND	001	22	1,695,000.00			
LAW ENFORCEMENT FUND	012	36	77,845.00			
LAW ENFORCEMENT FUND	001	22	265,500.00			
11TH JUDICIAL DISTRICT	001	22	1,047,047.00			
IN LIEU OF TAXES FUND				001	12	1,770,000.00
IN LIEU OF TAXES FUND				005	27	15,000.00
IN LIEU OF TAXES FUND				006	29	10,000.00
IN LIEU OF TAXES FUND				009	32	198,000.00
Subtotal			3,308,392.00			1,993,000.00
<u>CAPITAL PROJECTS FUNDS</u>						
AD VAL. CAPITAL PROJECTS				001	12	2,000.00
AD VAL. CAPITAL PROJECTS				014	39	77,845.00
Subtotal						79,845.00
<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			5,080,392.00			5,080,392.00

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:	<u>NON-APPLICABLE--NO EXPENSES</u>	
2. Funding Source:	<u></u>	
3. Transportation:	\$ <u>0</u>	
4. Lodging And Meals	\$ <u>0</u>	
5. Salaries & Wages	\$ <u>0</u>	
6. Compensation to lobbyists	\$ <u>0</u>	
6. Entertainment	\$ <u>0</u>	
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City	\$ <u>0</u>	
Total	\$ <u>0</u>	

Entity: PERSHING COUNTY
Lobbying Expense Estimate, Page 66

Budget Fiscal Year 2015-2016
1Form 3014

Schedule of Existing Contracts
 Budget Year 2015-2016
 PERSHING COUNTY

Local Government:

Contact:
 E-mail Address:
 Daytime Telephone:

Total Number of Existing Contracts: __016

	Effective Date Of Contract	Termination Date of Contract	Proposed Expenditure Fy 2015-2016	Proposed Expenditure Fy 2016-2017	Reason or need of contract:
000			0	0	
001 KYLE SWANSON, ATTORNEY AT LAW	8/01/2015	7/31/2016	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 EIDE BAILLY-CPA'S & FIN.ADV.	3/19/2015	2/28/2016	88,000	110,000	AUDITING SERVICES
004 WASHOE COUNTY FORENSIC	7/01/2015	6/30/2016	5,935	8,000	FORENSIC SERVICES
005 PERSHING GENERAL HOSPITAL	6/03/2009	6/03/2016	0	0	INDIGENT CARE--COUNTY TO PAY 75% OF INPATIENT AND ER ROOM VISITS
006 WASHOE LEGAL SERVICES	7/01/2015	6/30/2016	5,000	5,000	LEGAL SERVICES TO SENIORS & CHILD ADVOCACY SERVICES
007 AMERICAN LANDS COUNCIL	1/01/2015	12/31/2015	5,000	5,000	MANAGEMENT OF PUBLIC LANDS
008 STATE OF NEVADA-EIT SERVICE	7/01/2015	6/30/2019	1,376	1,376	INTRASTATE INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES
009 STANTEC CONSULTANTS	2/07/2013	2/01/2025	0	0	ON-CALL ENGINEERING SERVICES AT HOURLY RATE
010 NEVADA STATE HEALTH DIVISION	7/01/2013	6/30/2016	15,636	27,372	PUBLIC HEALTH NURSE SERVICES
011 DEPT.OF HEALTH/HUMAN SERVICES	7/01/2015	6/30/2017	0	0	AGING & DISABILITY SUPPORT SERVICES-RESPONSIBLE FOR COSTS NOT REIMBURSED BY CMS
012 SIDEWELL COMPANY	5/01/2015	4/30/2016	0	0	PROVIDE GIS SERVICES TO PERSHI NG COUNTY-INVOICED AS NEEDED
013 CITY OF LOVELOCK	3/17/2015	3/16/2016	0	0	AGREEMENT REGARDING THE 1970- 1971 AD VALOREM TAX EXCHANGE & LATER TAX EXCHANGES
014 CITY OF LOVELOCK	3/17/2015	3/16/2016	0	0	SHARING COSTS FOR THE 2015- 2016 FISCAL YEAR
015 CHARLES P. COCKERILL, ATTORNEY	8/01/2014	7/30/2015	16,380	20,000	LABOR RELATIONS RETAINER AGREEMENT
Total Proposed Expenses			259,577	301,348	

Additional Explanations (Reference Line Number and Vendor)

Schedule of Privatization Contracts
 Budget Year 2016
 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-2015-2016	Proposed Expenditure Fy-2016-2017	Position Class Or Grade	No. of FTEs By Position	Equivalent Hrly Wage of Ftes	Reason or Need of Contract:
001 NON-APPLICABLE	7/01/2015	6/30/2016							
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:

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 accrued liabilities? (Line 12(f) divided by Line 11(c)) _____

Kene Childs - Recorder-Auditor
Signature and Title
775-273-2408
Contact Phone Number

6/29/15
Date
rchild@pershingcounty.net
E-mail Address