PERSHING COUNTY
P.O. BOX 736
LOVELOCK, NV 89419

775-273-2408

Nevada Department of Taxation
3850 Arrowhead Dr, 2nd Floor
Carson City, NV 89706

PERSHING COUNTY herewith submits the FINAL budget for the fiscal year ending June 30, 2026

This budget contains 8 funds, including Debt Service, requiring property tax revenues totaling $ 9,767,507

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 26 governmental fund types with estimated expenditures of $ 25,805,403 and 3 proprietary funds with estimated expenses of $ 883,792

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 MELANIE HAMILTON

RECORDER-AUDITOR

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Melanie Hamilton

Dated: May 21, 2025

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:
(Must be held from May 19, 2025 to May 31, 2025 this year)

Date and Time: May 21, 2025 1pm

Publication Date: May 7, 2025

Place: Pershing County Courthouse-Commissioner Chambers

PERSHING COUNTY
TENTATIVE BUDGET MESSAGE

2025-2026

The ending balances in the funds receiving property taxes or Consolidated Tax Revenue have been set at an amount to assure that funds are available to begin the 2026-2027 year.

The ending fund balance in the General Fund reflects an amount which is higher than what County Officials were expecting due to an increase in both Secured and Unsecured taxes. The Board of Commissioners has recognized the increase in revenues and have prioritized employee salaries and Capital Outlay as the best uses for them. The Board of Commissioners has also recognized that a large portion of this increase is only temporary due to the depreciation of the new Unsecured assets over time. The final revenue figures were based on the total abatement amount shown on the Tax Abatement Summary Sheet.

Again, this year the Commissioners have prioritized Capital Outlay for the Building Fund. The Capital Improvement Committee has met and prioritized projects to be completed over the next year and have set aside a substantial amount for construction of a new Law Enforcement Center. The Budget reflects this increase in expenditures for Capital Outlay as a whole.

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

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

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

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

The 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
2025/2026 INDEX

PERSHING COUNTY
2025/2026 INDEX

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES	ACTUAL PRIOR YEAR 6/30/24 (1)	ESTIMATED CURRENT YEAR 6/30/25 (2)	BUDGET YEAR 6/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	4,306,702	6,909,100	9,767,507	$	9,767,507
Other Taxes	276,970	260,000	280,000		280,000
Licenses and Permits	73,066	79,750	80,750		80,750
Intergovernmental Resources	10,918,359	10,702,362	10,035,888	56,000	10,091,888
Charges for Services	609,576	773,988	743,250	634,157	1,377,407
Fines and Forfeits	126,077	118,400	133,400		133,400
Miscellaneous	1,822,177	1,375,400	1,494,935	2,000	1,496,935
TOTAL REVENUES	18,132,927	20,219,000	22,535,730	692,157	23,227,887
EXPENDITURES-EXPENSES					
General Government	5,483,520	5,109,748	6,036,494		6,036,494
Judicial	4,008,168	5,578,647	5,907,797		5,907,797
Public Safety	3,833,840	4,704,992	6,807,266	226,250	7,033,516
Public Works	3,535,972	2,410,947	4,128,479		4,128,479
Sanitation	0	0	0	530,209	530,209
Health	691,357	584,552	277,048		277,048
Welfare	410,218	455,610	506,800		506,800
Utilities	0	0	0	111,750	111,750
Culture and Recreation	898,049	1,033,417	1,029,978		1,029,978
Community Support	556,443	1,164,712	615,461		615,461
Intergovernmental Expenditures	212,887	249,551	265,893		265,893
Debt Service	174,836	224,192	230,187	15,583	245,770
Contingencies		200,000	200,000		200,000
TOTAL EXPENDITURES-EXPENSES	19,805,290	21,716,368	26,005,403	883,792	26,889,195
Excess of Revenues over (under) Expenditures-Expenses	-1,672,363	-1,497,368	-3,469,673		

Last Revised 5/22/2025

Budget Summary for PERSHING COUNTY
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/24 (1)	ESTIMATED CURRENT YEAR 6/30/25 (2)	BUDGET YEAR 6/30/26 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/26 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	0	0	0		
Sales of Land			0		
Operating Transfers (in)	5,819,512	6,944,863	8,689,810	10,000	8,699,810
Operating Transfers (out)	-5,819,512	-5,944,863	-8,699,810		-8,699,810
TOTAL OTHER FINANCING SOURCES (USES)	0	0	-10,000	10,000	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses **(Net Income)**	-1,672,363	-1,497,368	-3,469,673	-181,635	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	17,680,717	15,866,154	14,705,300	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	15,866,154	14,705,300	11,225,626	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/26
General Government	29.50	29.00	25.00
Judicial	36.00	33.00	37.00
Public Safety	23.25	24.00	24.00
Public Works	11.00	12.00	12.50
Sanitation	2.25	0.50	0.50
Health	1.00	1.00	1.00
Welfare	0.00	0.00	0.00
Culture and Recreation	3.75	3.75	4.00
Community Support	5.00	4.00	4.00
TOTAL GENERAL GOVERNMENT	111.75	107.25	108.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	111.75	107.25	108.00

POPULATION (AS OF JULY 1)	7,344	7,464	7,184
SOURCE OF POPULATION ESTIMATE*	STATE	STATE	STATE
Assessed Valuation (Secured and Unsecured Only)	371,604,713	393,042,994	739,891,323
Net Proceeds of Mines	12,909,737	18,126,659	35,698,397
TOTAL ASSESSED VALUE	384,514,450	411,169,653	775,589,720
TAX RATE			
General Fund	1.0688	1.0688	1.0688
Special Revenue Funds	0.2380	0.2380	0.2380
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	1.3568	1.3568	1.3568

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

PERSHING COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025-2026

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) FROM TAX EXCEL RPT AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	30.1317	739,891,323	222,941,834	1.2268	9,076,987	245,340	8,831,647	XXXXXXXXXXXXXXX	8,831,647
B. PROPERTY TAX Outside Net Proceeds of Mines Revenue Limitations	30.1317	35,698,397	10,756,534	1.2268	XXXXXXXXXXXXXXXX	0	0	0	-
VOTER APPROVED: C. Voter Approved Overrides	0.0090	775,589,720	69,803	0.0035	25,896	700	25,196	0	25,196
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	775,589,720	116,338	0.0150	110,984	3,000	107,984	0	107,984
E. Indigent (NRS 428.285)	0.1000	775,589,720	775,590	0.0600	443,935	11,999	431,936	0	431,936
F. Capital Acquisition (NRS 354.59815)	0.0500	775,589,720	387,795	0.0500	369,946	10,000	359,946	0	359,946
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0015	775,589,720	11,682	0.0015	11,098	300	10,798	0	10,798
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.6021	775,589,720	4,670,180		0	0	0	0	-
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.7687		5,961,585	0.1265	935,963	25,299	910,664	0	910,664
M. SUBTOTAL A, C, L	**30.9094**	-	**228,973,221**	**1.3568**	**10,038,845**	**271,338**	**9,767,507**	**0**	**9,767,507**
N. Debt									
O. TOTAL M AND N	**30.9094**	-	**228,973,221**	**1.3568**	**10,038,845**	**271,338**	**9,767,507**	-	**9,767,507**

0.13

PERSHING COUNTY

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	2,814,879	3,274,760	7,694,216	1.0688	2,468,892	0	1,000,000	17,252,747
Road Fund	122,379	0	0		1,253,530	0	400,000	1,775,909
General Indigent Fund	117,507	0	43,194	0.006	0	0	0	160,701
Medical Indigent Fund #1	269,579	0	471,530	0.0655	0	0	0	741,109
Library Fund	474,369	0	489,527	0.068	1,200	0	0	965,096
Cemetery Fund	21,972	0	0		3,000	0	50,000	74,972
Pershing Co. Ag Ext.	219,897	0	133,180	0.0185	12,300	0	0	365,377
Medical Indigent Care #2	1,052,423	0	431,935	0.06	10,000	0	0	1,494,358
Senior Citizens Fund	98,153	0	0		146,423	0	263,000	507,576
J.P. Admin. Fee Fund	82,389	0	0		7,500	0	0	89,889
Ad Val. Capital Projects	247,703	0	359,947	0.05	5,000	0	0	612,650
Recreation Fund	179,283	0	143,978	0.02	222,000	0	0	545,261
Law Enforcement Fund	1,090,071	0	0	0	465,500	0	4,095,000	5,650,571
911 Surcharge Fee	103,210	0	0	0	50,000	0	0	153,210
Option Tax-Public Safety	2,116,051	0	0	0	525,000	0	0	2,641,051
In Lieu of Taxes Fund	1,167,400	0	0	0	1,340,000	0	0	2,507,400
Building Fund	1,387,373	0	0	0	88,235	0	1,000,000	2,475,608
Subtotal Governmental Fund Types, Expendable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Regional Transportation	2,021,296	0	0	0	824,016	0	0	2,845,312
Forensic Services Fund	215	0	0	0	1,400	0	0	1,615
Drug Court	35,545	0	0	0	45,000	0	0	80,545
Law Library	75,204	0	0	0	2,000	0	27,000	104,204
11th Judicial District	940,847	0	0	0	2,000,467	0	1,854,810	4,796,124
Library Gift Fund	3,309	0	0	0	1,000	0	0	4,309
Criminal Assset Forfeit.	6,667	0	0	0	6,000	0	0	12,667
Senior Gift Fund	32,518	0	0	0	5,000	0	0	37,518
Museum Gift Fund	25,060	0	0	0	10,000	0	0	35,060
DEBT SERVICE	0	0	0	0	0	0	0	0
Subtotal Governmental Fund Types, Expendable Trust Funds	14,705,300	3,274,760	9,767,507	1.3568	9,493,463	0	8,689,810	45,930,840
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	14,705,300	3,274,760	9,767,507	1.3568	9,493,463	0	8,689,810	45,930,840

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	X	3,182,299	1,696,589	3,336,897	435,500	200,000	7,136,810	1,264,652	17,252,747
Road Fund	R	748,694	360,685	599,100	0	0		67,430	1,775,909
General Indigent Fund	R	0	0	20,000	0	0	0	140,701	160,701
Medical Indigent Fund #1	R	0	0	280,000	0	0	0	461,109	741,109
Library Fund	R	146,673	91,161	106,900	8,000	0	0	612,362	965,096
Cemetery Fund	R	22,357	15,141	21,300	5,000	0	0	11,174	74,972
Pershing Co. Ag Ext.	R	0	0	109,503	0	0	0	255,874	365,377
Medical Indigent Care #2	R	0	0	206,800	0	0	0	1,287,558	1,494,358
Senior Citizens Fund	R	171,765	95,088	149,908	0	0	0	90,815	507,576
J.P. Admin. Fee Fund	R	0	0	0	80,000	0	0	9,889	89,889
Ad Val. Capital Projects	C	0	0	10,000	286,000	0	0	316,650	612,650
Recreation Fund	R	71,200	9,732	212,050	225,000	0	0	27,279	545,261
Law Enforcement Fund	R	2,622,550	1,707,684	1,097,000	93,000	0	0	130,337	5,650,571
911 Surcharge Fee	R	0	0	25,000	25,000	0	0	103,210	153,210
Option Tax-Public Safety	R	0	0	230,187	768,000	0	0	1,642,864	2,641,051
In Lieu of Taxes Fund	R	0	0	0	0	0	1,563,000	944,400	2,507,400
Building Fund	C	0	0	0	316,135	0	0	2,159,473	2,475,608
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS									

* FUND TYPES:
R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

***** Capital Outlay must agree with CIP.**

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for PERSHING COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Regional Transportation	R	0	0	2,420,000	0	0	0	425,312	2,845,312
Forensic Services Fund	R	0	0	1,400	0	0	0	215	1,615
Drug Court	R	0	0	58,298	0	0	0	22,247	80,545
Law Library	R	0	0	28,000	0	0	0	76,204	104,204
11th Judicial District	R	1,463,170	1,018,517	1,081,780	111,140	0	0	1,121,517	4,796,124
Library Gift Fund	R	0	0	2,000	0	0	0	2,309	4,309
Criminal Assset Forfeit.	R	0	0	5,000	5,000	0	0	2,667	12,667
Senior Gift Fund	R	0	0	11,200	0	0	0	26,318	37,518
Museum Gift Fund	R	0	0	12,000	0	0	0	23,060	35,060
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		8,428,708	4,994,597	10,024,323	2,357,775	200,000	8,699,810	11,225,626	45,930,840

* 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, 2026

Budget Summary for PERSHING COUNTY
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
AMBULANCE FUND		120,000	226,250					-106,250
LANDFILL FUND		491,157	530,209		15,583	10,000		-44,635
P.C. ELEC UTILITY FUND		25,000	111,750	56,000				-30,750
TOTAL		636,157	868,209	56,000	15,583	10,000		-181,635

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
AD VALOREM TAXES				
REAL PROPERTY TAX	2,430,046	2,864,252	3,606,852	3,606,852
PERSONAL PROPERTY TAX	842,194	2,757,727	4,087,364	4,087,364
NET PROCEEDS OF MINES	99,497	0	0	
OTHER	0	0	0	
SUBTOTAL	3,371,737	5,621,979	7,694,216	7,694,216
OTHER TAXES				
GENERAL GOVERNMENT				
2 1/2% ROOM TAX- ECON DEV	59,557	60,000	80,000	80,000
SUBTOTAL	59,557	60,000	80,000	80,000
LICENSES AND PERMITS				
OTHER LOCAL GOVERENEMNT				
COUNTY BUSINESS LICENSE	11,650	12,000	12,000	12,000
COUNTY LIQUOR LICENSES	1,400	1,000	1,000	1,000
LOCAL GAMING LICENSES	14,783	12,500	12,500	12,500
COUNTY MARRIAGE LICENSES	651	750	750	750
BUILDING PERMITS	41,332	50,000	50,000	50,000
MOB. HOME INSPECTIONS	1,250	1,500	1,500	1,500
SEWER INSPECTIONS	2,000	2,000	3,000	3,000
SUBTOTAL	73,066	79,750	80,750	80,750
INTERGOVERNMENTAL				
FEDERAL GRANTS				
	0	0	0	0
IV-D FED CHILD SUPPORT	193,302	140,000	140,000	140,000
EMPG-GRANT REVENUE	15,371	1,500	0	0
AIRPORT GRANT-FEDERAL INFR	0	6,977	0	0
AIRPORT GRANT-FEDERAL AIP	0	493,720	0	0
SERC-UNITED WE STAND REV.	28,731	0	0	0
ST.EMERG.RESO.COMM.GRANT	30,490	34,259	0	0
DIDS - INDIGENT DEFENSE GRANT	40,931	150,000	150,000	150,000
WIC GRANT REVENUE	436,508	234,982	0	0
CORONAVIRUS RELIEF (ARPA)	286,919	14,050	0	0
LATCF REVENUE	733,617	236,437	0	0
AIRPORT CARES	0	27,000	0	0
URESA ACTION INCENTIVE	0	0	0	0
STATE GRANTS				
PCEDA-GOED RDA GRANT REV.	78,750	31,500	0	0
VOLUTEER FIRE ASST GRANT	20,613	4,935	0	0
POOL/PACT GRANT	36,750	0	0	0
STATE SHARED REVENUE				
RPTT COLLECTION ALLOW.	948	1,100	1,100	1,100
CTX REVENUE	3,191,302	3,368,288	3,274,760	3,274,760
STATE GAMING LICENSES	120,918	150,000	150,000	150,000

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
STATE FUNDING	14,530	25,000	25,000	25,000
COURT ADMIN. ASSESS. JUV.	1,192	1,500	1,500	1,500
PCEU ASSESSMENT COLLECTED	370	500	500	500
BURNING MAN REIMBURSEMENT	7,438	0	0	0
IMLAY UTIL. ADMIN. COST	8,000	10,000	10,000	10,000
FED/ST GEOTHERMAL LEASE	199,429	250,000	250,000	250,000
AB518 STANDBY PAY REV.	70,200	70,200	70,200	70,200
NEVADA OPIOID SETTLEMENTS	185,265	180,721	105,742	105,742
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	5,715,574	5,446,669	4,192,802	4,192,802
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
CLERK FEES	3,028	3,000	3,000	3,000
CHILD ATTY FEE- REV.	9,345	10,000	10,000	10,000
WIC ADMIN FEES	32,179	20,724	0	0
SENIOR CENTER ADMIN FEES	4,508	4,500	4,500	4,500
FAM.RES.CTR ADMIN FEES	0	0	0	0
BLK ROCK CITY ADMIN COST	15,000	15,000	15,000	15,000
RECORDER FEES	78,028	110,000	110,000	110,000
RECORDER SCAN/COPY FEES	3,638	3,000	4,000	4,000
11TH JUD.ADMIN. FEES	10,000	10,000	10,000	10,000
FORECLOSURE MEDIATION ALL.	38	50	50	50
DA/DMV COMMISSION	20,795	20,000	20,000	20,000
MAP FEES	20,309	20,000	20,000	20,000
RECORDER TECH FEES	19,968	20,000	20,000	20,000
ASSESSOR COMMISSIONS	191,157	320,000	320,000	320,000
ASSESSOR TECH FEES	66,286	100,000	100,000	100,000
CLERK TECH FEES	575	800	800	800
MOTOR VEHICLE REGIST.	6,738	7,100	7,100	7,100
OTHER CHARGE FOR SERVICE	350	450	450	450
CANDIDATE FILING FEES	1,170	0	0	0
MAP FEES-DEVELOPMENT	2,675	3,000	5,000	5,000
JUDICIAL				
PUBLICE DEFENDER FEES	1,500	850	850	850
TRAFFIC CLASS ASSESS FEE	0	750	750	750
CIVIL ACTIONS	7,728	7,000	7,000	7,000
SUBTOTAL	495,015	676,224	658,500	658,500
FINE AND FORFEITS				
OTHER LOCAL GOVERENEMENT				
BAIL & FINES	109,750	100,000	100,000	100,000
DNA TESTING FEE REVENUE	1,401	1,500	1,500	1,500
SUBTOTAL	111,151	101,500	101,500	101,500
MISCELLANEOUS				
OTHER MISCELLANEOUS				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
SP. EVENTS INSURANCE REV.	1,200	3,300	3,500	3,500
INSURANCE PROGRAM(RISK MGMT)	0	0	0	0
INTEREST	691,748	550,000	200,000	200,000
TAX PENALTIES & INTEREST	94,466	55,000	55,000	55,000
COPY MACHINE REVENUE	0	700	300	300
REFUNDS & REIMBURSEMENTS	59,796	30,000	55,000	55,000
CITY-CO.FIRE DEPT REIMB.	16,152	15,000	41,300	41,300
LOSS CONTROL AWARD	0	0	3,500	3,500
PC COMMUNITY CENTER RENT	11,724	8,000	14,000	14,000
COMM CTR CATER/DAM FEES	1,425	500	500	500
JUV.RESTITUTION REVENUE	1,510	3,000	4,000	4,000
STRAY ANIMAL PICK-UP	122	100	100	100
SALES & RENTALS	20,764	19,200	19,200	19,200
GUARDIANSHIP SERVICES	15,575	20,000	20,000	20,000
AIRPORT FUEL SALES	71,490	81,000	105,000	105,000
AIRPORT MISC. REVENUE	7,200	9,600	7,200	7,200
TRINITY/DIODE SOLAR LEASE	0	0	0	0
EXCESS PROCEEDS-TAX SALES	0	0	50,000	50,000
OTHER REVENUE	15,198	14,323	1,500	1,500
CONTRIBUTIONS	0	0	0	0
BLACK ROCK LEGAL COSTS	50,000	50,000	50,000	50,000
SUBTOTAL	1,058,370	859,723	630,100	630,100
SUBTOTAL REVENUE ALL SOURCES	10,884,470	12,845,845	13,437,868	13,437,868
OTHER FINANCING SOURCES				
TRANSFER FROM AD VALOREM	0	0	0	0
TRANSFER FROM PILT	900,000	1,000,000	1,000,000	1,000,000
OTHER MISCELLANEOUS				
PROCEEDS/SALE FIX. ASSETS				
PROCEEDS-LANDSALES				
SUBTOTAL OTHER FINANC. SOURCES	900,000	1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,131,514	3,351,059	2,814,879	2,814,879
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,131,514	3,351,059	2,814,879	2,814,879
TOTAL AVAILABLE RESOURCES	15,915,984	17,196,904	17,252,747	17,252,747

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
LEGISLATIVE				
COMMISSIONERS				
SALARIES & WAGES	167,903	172,751	183,424	206,182
EMPLOYEE BENEFITS	70,888	72,688	107,772	106,754
SERVICES & SUPPLIES	10,558	12,000	12,400	12,400
CAPITAL OUTLAY	0			
DEPT SUBTOTAL	249,349	257,439	303,596	325,336
ACTIVITY SUBTOTAL	249,349	257,439	303,596	325,336
EXECUTIVE				
CLERK-TREASURER				
SALARIES & WAGES	190,566	206,472	243,568	253,930
EMPLOYEE BENEFITS	86,706	88,552	126,850	131,366
SERVICES & SUPPLIES	54,303	56,682	68,300	68,300
CAPITAL OUTLAY	0	22,000	5,000	5,000
DEPT SUBTOTAL	331,575	373,706	443,718	458,596
RECORDER-AUDITOR				
SALARIES & WAGES	267,110	192,349	218,287	220,008
EMPLOYEE BENEFITS	127,413	97,667	130,206	131,203
SERVICES & SUPPLIES	32,541	20,656	26,300	26,300
CAPITAL OUTLAY	28,033	9,050	185,000	185,000
DEPT SUBTOTAL	455,097	319,722	559,793	562,511
ASSESSOR				
SALARIES & WAGES	153,898	159,271	236,926	247,288
EMPLOYEE BENEFITS	81,265	80,991	134,687	139,204
SERVICES & SUPPLIES	84,387	103,479	105,038	105,038
CAPITAL OUTLAY	64,428	50,000	50,000	50,000
DEPT SUBTOTAL	383,978	393,741	526,651	541,530
ACTIVITY SUBTOTAL	1,170,650	1,087,169	1,530,162	1,562,637
OTHER				
IT DEPARTMENT				
SALARIES & WAGES	125,521	137,040	160,093	160,093
EMPLOYEE BENEFITS	42,497	46,815	63,336	63,336
SERVICES & SUPPLIES	152,897	132,565	211,620	211,620
CAPITAL OUTLAY	0	8,000	85,000	85,000
DEPT SUBTOTAL	320,915	324,420	520,049	520,049
BUILDINGS & GROUNDS				
SALARIES & WAGES	316,726	319,682	420,519	420,519
EMPLOYEE BENEFITS	133,412	137,421	195,339	195,339
SERVICES & SUPPLIES	232,715	239,944	284,713	284,713
CAPITAL OUTLAY	30,170	30,000	69,000	69,000
DEPT SUBTOTAL	713,023	727,047	969,571	969,571

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
SALARIES & WAGES	20,097	21,270	23,637	23,637
EMPLOYEE BENEFITS	13,033	13,122	15,699	15,699
SERVICES & SUPPLIES	2,051,823	1,176,918	1,306,500	1,408,500
RESERVE FOR FUTURE USE	0	200,000	200,000	200,000
CAPITAL OUTLAY	0	397,819	0	0
DEPT SUBTOTAL	2,084,953	1,809,129	1,545,836	1,647,836
PLANNING & BUILDING				
SALARIES & WAGES	97,753	104,174	115,154	115,154
EMPLOYEE BENEFITS	56,446	56,879	71,773	71,773
SERVICES & SUPPLIES	39,435	37,400	56,100	56,100
CAPITAL OUTLAY	0	0	0	
DEPT SUBTOTAL	193,634	198,453	243,027	243,027
EMERGENCY MGT. GRANTS				
SERVICES & SUPPLIES	110,576	116,666	35,000	35,000
DEPT SUBTOTAL	110,576	116,666	35,000	35,000
OTHER COUNTY GRANTS				
SERVICES & SUPPLIES	96,211	27,009	10,000	10,000
DEPT SUBTOTAL	96,211	27,009	10,000	10,000
ACTIVITY SUBTOTAL	3,519,312	3,202,724	3,323,483	3,425,483
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	1,339,574	1,313,009	1,601,608	1,646,811
EMPLOYEE BENEFITS	611,660	594,135	845,662	854,674
SERVICES & SUPPLIES	2,865,446	2,123,319	2,315,971	2,417,971
CAPITAL OUTLAY	122,631	516,869	394,000	394,000
OTHER USES				
FUNCTION SUBTOTAL	4,939,311	4,547,332	5,157,241	5,313,456

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
DISTRICT ATTORNEY				
SALARIES & WAGES	616,601	684,958	831,036	847,870
EMPLOYEE BENEFITS	278,033	331,818	421,946	429,591
SERVICES & SUPPLIES	18,971	39,816	42,620	42,620
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	913,605	1,056,592	1,295,602	1,320,081
JUSTICE COURT				
SALARIES & WAGES	230,129	239,033	250,348	258,983
EMPLOYEE BENEFITS	101,631	110,359	122,771	126,534
SERVICES & SUPPLIES	15,285	18,900	22,200	22,200
CAPITAL OUTLAY	0			
DEPT SUBTOTAL	347,045	368,292	395,319	407,717
CK. RESTIT/TRAFFIC CLASS				
SERVICES & SUPPLIES	2,206	4,900	4,900	4,900
DEPT SUBTOTAL	2,206	4,900	4,900	4,900
PUBLIC DEFENDER				
SALARIES & WAGES	196,880	200,309	241,489	241,489
EMPLOYEE BENEFITS	60,834	59,541	78,455	78,455
SERVICES & SUPPLIES	2,450	7,350	14,250	14,250
CAPITAL OUTLAY	0			
DEPT SUBTOTAL	260,164	267,200	334,194	334,194
ACTIVITY SUBTOTAL	1,523,020	1,696,984	2,030,015	2,066,892
FUNCTION: JUDICIAL				
SALARIES & WAGES	1,043,610	1,124,300	1,322,873	1,348,342
EMPLOYEE BENEFITS	440,498	501,718	623,172	634,580
SERVICES & SUPPLIES	38,912	70,966	83,970	83,970
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	1,523,020	1,696,984	2,030,015	2,066,892

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
HEALTH				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	214,702	205,350	213,250	213,250
CAPITAL OUTLAY	0	0	0	
DEPT SUBTOTAL	214,702	205,350	213,250	213,250
WIC GRANT				
SALARIES & WAGES	223,375	148,241	0	0
EMPLOYEE BENEFITS	103,172	71,852	0	0
SERVICES & SUPPLIES	108,396	84,289	0	0
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	434,943	304,382	0	0
FAMILY RESOURCE CENTER				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
DEPT SUBTOTAL	0	0	0	0
ACTIVITY SUBTOTAL	649,645	509,732	213,250	213,250
FUNCTION: HEALTH				
SALARIES & WAGES	223,375	148,241	0	0
EMPLOYEE BENEFITS	103,172	71,852	0	0
SERVICES & SUPPLIES	323,098	289,639	213,250	213,250
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	649,645	509,732	213,250	213,250

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
RECREATION CENTERS				
COMMUNITY CENTER				
SALARIES & WAGES	18,587	19,484	22,417	22,417
EMPLOYEE BENEFITS	7,742	8,446	15,167	15,167
SERVICES & SUPPLIES	31,402	28,500	35,900	35,900
CAPITAL OUTLAY	0			
DEPT SUBTOTAL	57,731	56,430	73,484	73,484
MUSEUM				
SALARIES & WAGES	12,975	20,475	31,886	31,886
EMPLOYEE BENEFITS	1,671	8,865	24,692	24,692
SERVICES & SUPPLIES	9,134	10,280	15,200	15,200
CAPITAL OUTLAY	0			
DEPT SUBTOTAL	23,780	39,620	71,778	71,778
ACTIVITY SUBTOTAL	81,511	96,050	145,262	145,262
FUNCTION: CULTURE AND RECREATION				
SALARIES & WAGES	31,562	39,959	54,303	54,303
EMPLOYEE BENEFITS	9,413	17,311	39,859	39,859
SERVICES & SUPPLIES	40,536	38,780	51,100	51,100
CAPITAL OUTLAY	0	0	0	0
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	81,511	96,050	145,262	145,262

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
AIRPORT				
SERVICES & SUPPLIES	111,332	713,134	163,500	163,500
CAPITAL OUTLAY	2,480	24,000	24,000	24,000
DEPT SUBTOTAL	113,812	737,134	187,500	187,500
ACTIVITY SUBTOTAL	113,812	737,134	187,500	187,500
FUNCTION: COMMUNITY SUPPORT				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES & SUPPLIES	111,332	713,134	163,500	163,500
CAPITAL OUTLAY	2,480	24,000	24,000	24,000
OTHER USES	0	0	0	0
FUNCTION SUBTOTAL	113,812	737,134	187,500	187,500

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION COMMUNITY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER				
ECONOMIC DEVELOPMENT				
SERVICES & SUPPLIES	12,000	14,000	14,000	14,000
DEPT SUBTOTAL	12,000	14,000	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.DEVELOP.				
SALARIES & WAGES	48,512	81,323	87,043	87,043
EMPLOYEE BENEFITS	24,433	25,636	33,492	33,492
SERVICES & SUPPLIES	0	650	3,416	3,416
CAPITAL OUTLAY				
DEPT SUBTOTAL	72,945	107,609	123,951	123,951
ACTIVITY SUBTOTAL	212,887	249,551	265,893	265,893
FUNCTION: INTERGOVERNMENTAL EXP				
SALARIES & WAGES	48,512	81,323	87,043	87,043
EMPLOYEE BENEFITS	24,433	25,636	33,492	33,492
SERVICES & SUPPLIES	139,942	142,592	145,358	145,358
CAPITAL OUTLAY	0	0	0	0
OTHER USES				
FUNCTION SUBTOTAL	212,887	249,551	265,893	265,893

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION INTERGOVERNMENTAL EXP.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	4,939,311	4,547,332	5,157,241	5,313,456
Judicial	1,523,020	1,696,984	2,030,015	2,066,892
Public Safety	301,638	510,335	459,032	459,032
Health	649,645	509,732	213,250	213,250
Culture and Recreation	81,511	96,050	145,262	145,262
Community Support	113,812	737,134	187,500	187,500
Intergovernmental Expenditures	212,887	249,551	265,893	265,893
TOTAL EXPENDITURES - ALL FUNCTIONS	7,821,824	8,347,118	8,458,193	8,651,285
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	0	200,000	200,000	200,000
Transfers Out (Schedule T)				
LAW ENFORCEMENT	3,522,500	3,657,500	3,857,500	4,095,000
LAW LIBRARY	27,000	27,000	27,000	27,000
11TH JUDICIAL DISTRICT	1,157,012	1,031,363	1,633,010	1,724,810
11TH JUDICIAL-OPIOID	0	74,050	94,050	30,000
11TH JUDICIAL-DIDS	0	44,994	100,000	100,000
SENIOR CENTER	0	0	50,000	50,000
BUILDING FUND	0	1,000,000	1,000,000	1,000,000
IMLAY UTILITIES	36589	0	0	0
LANDFILL FUND	0	0	10,000	10,000
ROAD DEPT.	0	0	100,000	100,000
			6,871,560	7,136,810
TOTAL EXPENDITURES AND OTHER USES	12,564,925	14,382,025	15,529,753	15,988,095
ENDING FUND BALANCE:	3,351,059	2,814,879	1,722,994	1,264,652
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	15,915,984	17,196,904	17,252,747	17,252,747

PERSHING COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MV FUEL TAX 1.25%	355,030	355,026	355,026	355,026
MV FUEL TAX 1.75%	56,769	54,690	58,452	58,452
EXTRA 1 CENT OPTION GAS	25,396	24,696	27,014	27,014
2.35 GAS TAX	597,480	598,038	598,038	598,038
SUBTOTAL	1,034,675	1,032,450	1,038,530	1,038,530
MISCELLANEOUS				
CARES ACT STIMULUS				
DEVCO IMPACT FEES	0	0	10,000	10,000
REFUNDS & REIMBURSEMENTS	119,257	140,000	180,000	180,000
OTHER REVENUE	15,100	25,000	25,000	25,000
SUBTOTAL	134,357	165,000	215,000	215,000
SUBTOTAL REVENUE	1,169,032	1,197,450	1,253,530	1,253,530
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
PROCEEDS/SALE FIX. ASSETS	0	0	0	0
TRANSFER FROM GENERAL FUND	0	0	100,000	100,000
TRANSFER FROM PILT	250,000	150,000	300,000	300,000
TOTAL OTHER FINANCING SOURCES	250,000	150,000	400,000	400,000
BEGINNING FUND BALANCE	217,886	284,876	122,379	122,379
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	217,886	284,876	122,379	122,379
TOTAL AVAILABLE RESOURCES	1,636,918	1,632,326	1,775,909	1,775,909

PERSHING COUNTY
(Local Government)

FUND______ ROAD FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
HIGHWAY & STREETS				
ROAD				
SALARIES & WAGES	627,436	648,508	748,694	748,694
EMPLOYEE BENEFITS	256,732	247,493	360,685	360,685
SERVICES & SUPPLIES	467,874	524,707	599,100	599,100
CAPITAL OUTLAY	0	89,239	0	0
DEPT SUBTOTAL	1,352,042	1,509,947	1,708,479	1,708,479
ACTIVITY SUBTOTAL	1,352,042	1,509,947	1,708,479	1,708,479
SUBTOTAL EXPENDITURES	1,352,042	1,509,947	1,708,479	1,708,479
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	284,876	122,379	67,430	67,430
TOTAL COMMITMENTS & FUND BALANCE	1,636,918	1,632,326	1,775,909	1,775,909

PERSHING COUNTY
(Local Government)

FUND_______ ROAD FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	13,651	16,079	20,248	20,248
PERSONAL PROPERTY TAX	4,728	11,254	22,946	22,946
SUBTOTAL REVENUE	18,379	27,333	43,194	43,194
BEGINNING FUND BALANCE	95,919	104,051	117,507	117,507
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	95,919	104,051	117,507	117,507
TOTAL RESOURCES	114,298	131,384	160,701	160,701
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUP[PLIES	10,247	13,877	20,000	20,000
ACTIVITY SUBTOTAL	10,247	13,877	20,000	20,000
SUBTOTAL EXPENDITURES	10,247	13,877	20,000	20,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	104,051	117,507	140,701	140,701
TOTAL COMMITMENTS & FUND BALANCE	114,298	131,384	160,701	160,701

PERSHING COUNTY
(Local Government)

FUND_______ GENERAL INDIGENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	114,880	135,337	170,421	170,421
PERSONAL PROP TAX	39,791	91,741	193,125	193,125
NET PROCEEDS OF MINE	5,659	0	0	0
HVS AD VALOREM TAXES	47,624	50,438	107,984	107,984
SUBTOTAL REVENUE	207,954	277,516	471,530	471,530
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	254,349	246,995	269,578	269,578
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	254,349	246,995	269,578	269,578
TOTAL RESOURCES	462,303	524,511	741,108	741,108
EXPENDITURES				
WELFARE				
INDIGENT				
SERVICES & SUPPLIES	215,307	254,933	280,000	280,000
ACTIVITY SUBTOTAL	215,307	254,933	280,000	280,000
SUBTOTAL EXPENDITURES	215,307	254,933	280,000	280,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	246,995	269,578	461,109	461,109
TOTAL COMMITMENTS & FUND BALANCE	462,302	524,511	741,109	741,109

PERSHING COUNTY
(Local Government)

FUND________ MEDICAL INDIGENT FUND #1

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PORPERTY TAX	154,893	182,279	229,478	229,478
PERSONAL PROPERTY TAX	53,603	108,212	260,049	260,049
SUBTOTAL	208,496	290,491	489,527	489,527
INTERGOVERNMENTAL				
PRIVATE GRANT				
CARES ACT GRANT	0	0	0	0
LSTA-COMPETITIVE GRANT	0	24,549	0	0
LSTA-MINI GRANT	14,861	796	0	0
LSTA CONTINUING EDUCATION	0	0	0	0
COLLECTION DEVEL.GRANT	4,265	6,059	0	0
LSTA-ARPR (ARP-17)	0	0	0	0
LSTA-ARPR (ARP-32-PC)	0	0	0	0
FRONTIER COMM.COALITION				
SUBTOTAL	19,126	31,404	0	0
FINE AND FORFEITS				
LIBRARY FINES	113	300	300	300
SUBTOTAL	113	300	300	300
MISCELLANEOUS				
COPY MACHINE REVENUE	1,266	900	900	900
CARES ACT STIMULUS				
OTHER REVENUE	0	237	0	0
SUBTOTAL	1,266	1,137	900	900
SUBTOTAL REVENUE	229,001	323,332	490,727	490,727
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	524,994	448,214	474,369	474,369
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	524,994	448,214	474,369	474,369
TOTAL AVAILABLE RESOURCES	753,995	771,546	965,096	965,096

PERSHING COUNTY
(Local Government)

FUND LIBRARY FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
LIBRARY ACTIVITY				
LIBRARY ACTIVITY				
SALARIES & WAGES	141,816	114,417	146,673	146,673
EMPLOYEE BENEFITS	71,109	69,186	91,161	91,161
SERVICE & SUPPLIES	92,856	113,574	106,900	106,900
CAPITAL OUTLAY	0	0	8,000	8,000
DEPT. SUBTOTAL	305,781	297,177	352,734	352,734
ACTIVITY SUBTOTAL	305,781	297,177	352,734	352,734
SUBTOTAL EXPENDITURES	305,781	297,177	352,734	352,734
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	448,214	474,369	612,362	612,362
TOTAL COMMITMENTS & FUND BALANCE	753,995	771,546	965,096	965,096

PERSHING COUNTY
(Local Government)

FUND LIBRARY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
CEMETERY FEES	1,900	4,075	3,000	3,000
SUBTOTAL	1,900	4,075	3,000	3,000
MISCELLANEOUS	0			
MEMORIAL WALL CONTRIB.	0	0	0	0
SUBTOTAL	0	0	0	0
SUBTOTAL REVENUE	1,900	4,075	3,000	3,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM PILT	25,000	25,000	50,000	50,000
CONTRIBUTIONS	25,000	0	0	0
BEGINNING FUND BALANCE	57,529	67,717	21,972	21,972
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,529	67,717	21,972	21,972
TOTAL RESOURCES	109,429	96,792	74,972	74,972
EXPENDITURES				
HEALTH				
CEMETERY				
SALARIES & WAGES	18,725	19,286	22,357	22,357
EMPLOYEE BENEFITS	11,841	12,686	15,141	15,141
SERVICES AND SUPPLIES	6,346	13,000	11,300	11,300
RESERVE FOR FUTURE USE	0	10,000	10,000	10,000
CAPITAL OUTLAY	4,800	19,848	5,000	5,000
DEPT. SUBTOTAL	41,712	74,820	63,798	63,798
ACTIVITY SUBTOTAL	41,712	74,820	63,798	63,798
SUBTOTAL EXPENDITURES	41,712	74,820	63,798	63,798
OTHER USES .				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	67,717	21,972	11,174	11,174
TOTAL COMMITMENTS & FUND BALANCE	109,429	96,792	74,972	74,972

PERSHING COUNTY
(Local Government)

FUND_______ CEMETERY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	42,144	49,591	62,431	62,431
PERSONAL PROERTY TAX	14,583	35,116	70,749	70,749
SUBTOTAL	56,727	84,707	133,180	133,180
INTERGOVERNMENTAL				
CONTRIBUTIONS	12,000	12,000	12,000	12,000
COPY MACHINE REVENUE	287	300	300	300
SUBTOTAL	12,287	12,300	12,300	12,300
SUBTOTAL REVENUE	69,014	97,007	145,480	145,480
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	194,797	204,206	219,897	219,897
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	194,797	204,206	219,897	219,897
TOTAL RESOURCES	263,811	301,213	365,377	365,377
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
AG EXTENSION				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES	59,605	81,316	109,503	109,503
CAPITAL OUTLAY				
DEPT. SUBTOTAL	59,605	81,316	109,503	109,503
ACTIVITY SUBTOTAL	59,605	81,316	109,503	109,503
SUBTOTAL EXPENDITURES	59,605	81,316	109,503	109,503
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	204,206	219,897	255,874	255,874
TOTAL COMMITMENTS & FUND BALANCE	263,811	301,213	365,377	365,377

PERSHING COUNTY
(Local Government)

FUND_______ PERSHING CO. AG EXT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	136,505	160,797	202,480	202,480
PERSONAL PROPERTY TAX	47,276	113,537	229,455	229,455
NET PROCEEDS OF MINE	6,724	0	0	0
SUBTOTAL	190,505	274,334	431,935	431,935
MISCELLANEOUS				
INTEREST	39,879	40,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	144,782	101,847	0	0
SUBTOTAL	184,661	141,847	10,000	10,000
SUBTOTAL REVENUE	375,166	416,181	441,935	441,935
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	632,540	823,042	1,052,423	1,052,423
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	632,540	823,042	1,052,423	1,052,423
TOTAL RESOURCES	1,007,706	1,239,223	1,494,358	1,494,358
EXPENDITURES				
WELFARE				
OTHER				
SERVICES AND SUPPLIES	184,664	186,800	206,800	206,800
ACTIVITY SUBTOTAL	184,664	186,800	206,800	206,800
SUBTOTAL EXPENDITURES	184,664	186,800	206,800	206,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	823,042	1,052,423	1,287,558	1,287,558
TOTAL COMMITMENTS & FUND BALANCE	1,007,706	1,239,223	1,494,358	1,494,358

PERSHING COUNTY
(Local Government)

FUND________ MEDICAL INDIGENT CARE #2

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FOOD DISTRIBUTION REVENUE				
NSIP/USDA FOOD GRANT	12,705	0	0	0
SENIOR-C1-REVENUE	37,407	48,060	48,060	48,060
SENIOR-CII-REVENUE	29,020	36,583	36,583	36,583
SENIOR-IIIB-REVENUE	15,219	33,580	33,580	33,580
CITY GRANT	3,000	3,000	3,000	3,000
ADSD/ARPA SUBGRANT	0	0	0	0
SR.CENTER NUTRITION EQUIP GRT	74,164	37,700	0	0
TRANSP. FOR SENIORS	8,467	0	0	0
CAPITAL IMPROVE.ELECTRICAL	0	31,310	0	0
CDBG GRANT-REVENUE	0	0	0	0
SUBTOTAL	179,982	190,233	121,223	121,223
MISCELLANEOUS				
ARPA(AMER RECOVERY)-CITY	20,000	0	0	0
OTHER REVENUE	366	200	200	200
CARES ACT STIMULUS	0	0	0	0
PROGRAM INCOME-C1 MEALS	15,790	16,000	16,000	16,000
PROGRAM INCOME-TRANSP.	1,186	1,500	1,000	1,000
PROGRAM INCOME-C2 MEALS	8,208	8,000	8,000	8,000
SUBTOTAL	45,550	25,700	25,200	25,200
SUBTOTAL REVENUE	225,532	215,933	146,423	146,423
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFERS FROM PILT	188,000	204,000	213,000	213,000
TRANSFER FROM GENERAL FUND	0	0	50,000	50,000
BEGINNING FUND BALANCE	110,879	90,598	98,153	98,153
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	110,879	90,598	98,153	98,153
TOTAL AVAILABLE RESOURCES	524,411	510,531	507,576	507,576

PERSHING COUNTY
(Local Government)

FUND________ SENIOR CITIZENS FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
COM.SUPPORT-SR.CITIZEN				
SALARIES & WAGES	142,187	167,108	171,765	171,765
EMPLOYEE BENEFITS	66,096	71,765	95,088	95,088
SERVICES & SUPPLIES	4,051	5,161	5,800	5,800
CAPITAL OUTLAY	74,164	31,310	0	0
DEPT. SUBTOTAL	286,498	275,344	272,653	272,653
SR. CITIZENS-C1				
SERVICES & SUPPLIES	70,699	65,522	66,722	66,722
DEPT. SUBTOTAL	70,699	65,522	66,722	66,722
SR. CITIZENS-C2				
SERVICES & SUPPLIES	54,059	57,676	62,822	62,822
DEPT. SUBTOTAL	54,059	57,676	62,822	62,822
SR. CITIZENS IIIB				
SERVICES & SUPPLIES	22,557	13,836	14,564	14,564
DEPT. SUBTOTAL	22,557	13,836	14,564	14,564
ACTIVITY SUBTOTAL	433,813	412,378	416,761	416,761
SUBTOTAL EXPENDITURES	433,813	412,378	416,761	416,761
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	90,598	98,153	90,815	90,815
TOTAL COMMITMENTS & FUND BALANCE	524,411	510,531	507,576	507,576

PERSHING COUNTY
(Local Government)

FUND SENIOR CITIZENS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
ADMIN.ASSESS.J.P.-REV.	3,141	3,000	3,000	3,000
SUBTOTAL	3,141	3,000	3,000	3,000
FINE AND FORFEITS				
FACILITY ASSESSMENT	4,690	4,500	4,500	4,500
SUBTOTAL	4,690	4,500	4,500	4,500
SUBTOTAL REVENUE	7,831	7,500	7,500	7,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	150,949	144,889	82,389	82,389
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	150,949	144,889	82,389	82,389
TOTAL RESOURCES	158,780	152,389	89,889	89,889
EXPENDITURES				
JUDICIAL				
OTHER				
CAPITAL OUTLAY	13,891	70,000	80,000	80,000
ACTIVITY SUBTOTAL	13,891	70,000	80,000	80,000
SUBTOTAL EXPENDITURES	13,891	70,000	80,000	80,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	144,889	82,389	9,889	9,889
TOTAL COMMITMENTS & FUND BALANCE	158,780	152,389	89,889	89,889

PERSHING COUNTY
(Local Government)

FUND_______ J. P. ADMIN. FEE FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	113,762	133,998	168,734	168,734
PERSONAL PROPERTY TAX	39,397	95,448	191,213	191,213
NET PROCEEDS OF MINE	5,603	0	0	0
SUBTOTAL	158,762	229,446	359,947	359,947
MISCELLANEOUS				
INTEREST	14,471	10,000	5,000	5,000
SUBTOTAL	14,471	10,000	5,000	5,000
SUBTOTAL REVENUE	173,233	239,446	364,947	364,947
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	311,298	301,257	247,703	247,703
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	311,298	301,257	247,703	247,703
TOTAL AVAILABLE RESOURCES	484,531	540,703	612,650	612,650

PERSHING COUNTY
(Local Government)

FUND AD VALOREM CAPITAL PROJECTS

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
SERVICES & SUPPLIES	8,116	10,000	10,000	10,000
CAPITAL OUTLAY	175,158	283,000	286,000	286,000
ACTIVITY SUBTOTAL	183,274	293,000	296,000	296,000
SUBTOTAL EXPENDITURES	183,274	293,000	296,000	296,000
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND				
BUILDING FUND				
ENDING FUND BALANCE	301,257	247,703	316,650	316,650
TOTAL COMMITMENTS & FUND BALANCE	484,531	540,703	612,650	612,650

PERSHING COUNTY
(Local Government)

FUND_______ AD VALOREM CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
PROPERTY TAXES				
REAL PROPERTY TAX	45,505	53,598	67,493	67,493
PERSONAL PROPERTY TAX	15,759	49,696	76,485	76,485
SUBTOTAL	61,264	103,294	143,978	143,978
OTHER TAXES				
9 1/2% ROOM TAX-TOURISM	217,413	200,000	200,000	200,000
SUBTOTAL	217,413	200,000	200,000	200,000
GOVERNMENTAL				
CONTRIBUTIONS	0	0	7,500	7,500
SUBTOTAL	0	0	7,500	7,500
CHARGES FOR SERVICES				
SWIM POOL RECEIPTS	20,157	14,000	14,000	14,000
GYMNASTIC/FITNESS REV.	0	0	0	0
REFUNDS & REIMBURSEMENTS	0	0	0	0
W. PENNINGTON GRANT	0	0	0	0
CONTRIBUTIONS	12,457	12,433	500	500
SUBTOTAL	32,614	26,433	14,500	14,500
SUBTOTAL REVENUE	311,291	329,727	365,978	365,978
BEGINNING FUND BALANCE	676,782	485,046	179,283	179,283
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	676,782	485,046	179,283	179,283
TOTAL RESOURCES	988,073	814,773	545,261	545,261
EXPENDITURES				
CULTURE AND RECREATION				
RECREATION				
SALARIES & WAGES	7,810	7,600	7,600	7,600
EMPLOYEE BENEFITS	1,072	860	860	860
SERVICES & SUPPLIES	225,894	74,390	68,900	68,900
RESERVE FOR FUTURE USE	0	200,000	10,000	10,000
CAPITAL OUTLAY	106,527	13,000	22,000	22,000
DEPT. SUBTOTAL	341,303	295,850	109,360	109,360
ADMINISTRATION-TOURISM				
SERVICES & SUPPLIES	28,586	34,700	34,700	34,700
DEPT. SUBTOTAL	28,586	34,700	34,700	34,700
SWIM POOL				
SALARIES & WAGES	35,893	40,000	42,000	42,000
EMPLOYEE BENEFITS	4,400	5,768	6,057	6,057
SERVICES & SUPPLIES	50,122	68,900	68,900	68,900
CAPITAL OUTLAY	1,050	103,000	103,000	103,000
DEPT. SUBTOTAL	91,465	217,668	219,957	219,957
BALLFIELD-TOURISM				
SALARIES & WAGES	0	21,600	21,600	21,600
EMPLOYEE BENEFITS	0	2,815	2,815	2,815
SERVICES & SUPPLIES	16,919	29,550	29,550	29,550
CAPITAL OUTLAY	24,754	33,307	100,000	100,000
DEPT. SUBTOTAL	41,673	87,272	153,965	153,965
ACTIVITY SUBTOTAL	503,027	635,490	517,982	517,982

PERSHING COUNTY
(Local Government)

FUND________ RECREATION FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAT ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
TOTAL EXPENDITURES	503,027	635,490	517,982	517,982
ENDING FUND BALANCE	485,046	179,283	27,279	27,279
TOTAL COMMITMENTS & FUND BALANCE	988,073	814,773	545,261	545,261

PERSHING COUNTY
(Local Government)

FUND________ RECREATION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
JOINING FORCES 2021 GRANT	1,458	4,493	0	0
JAG-SRNP NIBRS PROGRAM GRT	0			
RISK MGT.GRT. REV.	0			
FRONTIER CC-LE GRANT	0			
PCSO OHV GRANT	0			
PCSO COVID 19 REMOTE CADS	0			
JAG-CAD CONNECTIVITY	0			
BLM REIMBURSEMENT	41,227	30,659	0	0
BJA ILLEGAL ALIEN REIMB	3,709	2,000	2,000	2,000
SUBTOTAL	46,394	37,152	2,000	2,000
CHARGES FOR SERVICES				
SHERIFF FEES	16,687	12,000	13,000	13,000
C.C. WEAPON FINGERPRINT	0	3,500	3,500	3,500
JAIL EXTRADITION REV.	9,275	2,000	2,000	2,000
SUBTOTAL	25,962	17,500	18,500	18,500
MISCELLANEOUS				
MUTUAL AID REIMBURSEMENTS	0	6,302	445,000	445,000
REIFUNDS & REIMBURSEMENTS	-3,140	0	0	0
OTHER REVENUE (ARPA)	0	0	0	0
SUBTOTAL	-3,140	6,302	445,000	445,000
SUBTOTAL REVENUE	69,216	60,954	465,500	465,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	1,695,000	1,695,000	1,695,000	1,695,000
ADD'L GEN FUND TRANSFER	1,827,500	1,962,500	2,162,500	2,400,000
PROCEEDS/SALE FIX.ASSET	0			
BEGINNING FUND BALANCE	466,752	904,028	1,090,071	1,090,071
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	466,752	904,028	1,090,071	1,090,071
TOTAL AVAILABLE RESOURCES	4,058,468	4,622,482	5,413,071	5,650,571

PERSHING COUNTY
(Local Government)

FUND LAW ENFORCEMENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY				
POLICE ACTIVITY				
SHERIFF				
SALARIES & WAGES	905,778	980,860	1,602,945	1,682,582
EMPLOYEE BENEFTIS	558,852	539,348	923,440	981,950
SERVICE & SUPPLIES	500,652	611,634	761,400	771,400
CAPITAL OUTLAY	0	45,000	48,000	48,000
DEPT. SUBTOTAL	1,965,282	2,176,842	3,335,785	3,483,932
DISPATCH				
SALARIES & WAGES	231,095	268,171	269,913	269,913
EMPLOYEE BENEFTIS	94,866	110,491	158,047	158,047
SERVICE & SUPPLIES	51,063	62,450	88,600	88,600
CAPITAL OUTLAY	0	55,440	30,000	30,000
DEPT. SUBTOTAL	377,024	496,552	546,560	546,560
PROTECTIVE SERVICES				
JAIL				
SALARIES & WAGES	429,049	482,733	612,377	670,055
EMPLOYEE BENEFTIS	251,532	217,784	527,010	567,687
SERVICE & SUPPLIES	131,553	148,500	229,000	237,000
CAPITAL OUTLAY	0	10,000	15,000	15,000
DEPT. SUBTOTAL	812,134	859,017	1,383,387	1,489,742
SUBTOTAL EXPENDITURES	3,154,440	3,532,411	5,265,732	5,520,234
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	904,028	1,090,071	147,339	130,337
TOTAL COMMITMENTS & FUND BALANCE	4,058,468	4,622,482	5,413,071	5,650,571

PESHING COUNTY
(Local Government)

FUND LAW ENFORCEMENT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
MISCELLANEOUS				
911 SURCHARGE FEE REV	47,712	50,000	50,000	50,000
SUBTOTAL	47,712	50,000	50,000	50,000
SUBTOTAL REVENUE	47,712	50,000	50,000	50,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	127,447	103,210	103,210	103,210
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,447	103,210	103,210	103,210
TOTAL RESOURCES	175,159	153,210	153,210	153,210
EXPENDITURES				
PUBLIC SAFETY				
OTHER				
SERVICES & SUPPLIES	71,949	25,000	25,000	25,000
CAPITAL OUTLAY	0	25,000	25,000	25,000
ACTIVITY SUBTOTAL	71,949	50,000	50,000	50,000
SUBTOTAL EXPENDITURES	71,949	50,000	50,000	50,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	103,210	103,210	103,210	103,210
TOTAL COMMITMENTS & FUND BALANCE	175,159	153,210	153,210	153,210

PERSHING COUNTY
(Local Government)

FUND________ 911 SURCHARGE FEE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) Budget Year Ending 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
OPTION TAX-PUBLIC SAFETY	575,281	483,000	525,000	525,000
SUBTOTAL	575,281	483,000	525,000	525,000
MISCELLANEOUS				
PROCEEDS/LEASE FINANCING	83,560	0	0	0
OTHER REVENUE				0
SUBTOTAL	83,560	0	0	0
SUBTOTAL REVENUE	658,841	483,000	525,000	525,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,372,856	2,459,489	2,116,051	2,116,051
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,372,856	2,459,489	2,116,051	2,116,051
TOTAL RESOURCES	3,031,697	2,942,489	2,641,051	2,641,051
EXPENDITURES				
PUBLIC SAFETY				
FIRE ACTIVITY				
CAPITAL OUTLAY	301,762	602,246	768,000	768,000
ACTIVITY SUBTOTAL	301,762	602,246	768,000	768,000
DEBT SERVICE				
INTEREST EXPENSE	16,571	14,517	32,036	32,036
DEPT SUBTOTAL	16,571	14,517	32,036	32,036
DEBT SERVICE				
PRINCIPAL PAYMENTS	158,265	209,675	198,151	198,151
DEPT SUBTOTAL	158,265	209,675	198,151	198,151
ACTIVITY SUBTOTAL	174,836	224,192	230,187	230,187
SUBTOTAL EXPENDITURES	476,598	826,438	998,187	998,187
OTHER USES LEASE FINANCING/SHERIFF	0			
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	95,610			
ENDING FUND BALANCE	2,459,489	2,116,051	1,642,864	1,642,864
TOTAL COMMITMENTS & FUND BALANCE	3,031,697	2,942,489	2,641,051	2,641,051

PERSHING COUNTY
(Local Government)

FUND________ OPTION TAX-PUBLIC SAFETY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
FEDERAL PAYMENTS	1,265,138	1,300,000	1,340,000	1,340,000
SUBTOTAL	1,265,138	1,300,000	1,340,000	1,340,000
SUBTOTAL REVENUE	1,265,138	1,300,000	1,340,000	1,340,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,379,262	1,246,400	1,167,400	1,167,400
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,379,262	1,246,400	1,167,400	1,167,400
TOTAL RESOURCES	2,644,400	2,546,400	2,507,400	2,507,400
EXPENDITURES				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
GENERAL FUND	900,000	1,000,000	1,000,000	1,000,000
ROAD DEPARTMENT	250,000	150,000	300,000	300,000
CEMETERY FUND	25,000	25,000	50,000	50,000
IMLAY UTILITIES	35,000	0	0	0
SENIOR CITIZENS FUND	188,000	204,000	213,000	213,000
SUBTOTAL OF ALL TRANSFERS	1,398,000	1,379,000	1,563,000	1,563,000
ENDING FUND BALANCE	1,246,400	1,167,400	944,400	944,400
TOTAL COMMITMENTS & FUND BALANCE	2,644,400	2,546,400	2,507,400	2,507,400

PERSHING COUNTY
(Local Government)

FUND________ IN LIEU OF TAXES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
PROPERTY TAXES				
NET PROCEEDS OF MINES	32,878	0	0	0
SUBTOTAL	32,878	0	0	0
MISCELLANEOUS				
STATE FUNDING				
MARIJUANA REV/NEW JAIL	88,235	88,235	88,235	88,235
REIMBURSEMENTS	156,000	0	0	
SUBTOTAL	244,235	88,235	88,235	88,235
SUBTOTAL REVENUE	277,113	88,235	88,235	88,235
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
TRANSFER FROM GENERAL FUND	0	1,000,000	1,000,000	1,000,000
Committed for Law Enforcement Center				
BEGINNING FUND BALANCE	508,855	485,838	1,387,373	1,387,373
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	508,855	485,838	1,387,373	1,387,373
TOTAL AVAILABLE RESOURCES	785,968	1,574,073	2,475,608	2,475,608

PERSHING COUNTY
(Local Government)

FUND ________ BUILDING FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
GENERAL GOVERNMENT				
OTHER				
CAPITAL OUTLAY	300,130	186,700	316,135	316,135
ACTIVITY SUBTOTAL	300,130	186,700	316,135	316,135
SUBTOTAL EXPENDITURES	300,130	186,700	316,135	316,135
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	485,838	1,387,373	2,159,473	2,159,473
TOTAL COMMITMENTS & FUND BALANCE	785,968	1,574,073	2,475,608	2,475,608

PERSHING COUNTY
(Local Government)

FUND_______ BUILDING FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
MOTOR VEHICLE FUEL TAX	318,442	316,512	324,016	324,016
DIESEL FUEL TAX	432,465	500,000	500,000	500,000
SUBTOTAL REVENUE	750,907	816,512	824,016	824,016
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,538,807	2,105,784	2,021,296	2,021,296
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,538,807	2,105,784	2,021,296	2,021,296
TOTAL RESOURCES	4,289,714	2,922,296	2,845,312	2,845,312
EXPENDITURES				
PUBLIC WORKS				
HIGHWAY & STREETS				
SERVICE & SUPPLIES	2,183,930	901,000	2,420,000	2,420,000
ACTIVITY SUBTOTAL	2,183,930	901,000	2,420,000	2,420,000
SUBTOTAL EXPENDITURES	2,183,930	901,000	2,420,000	2,420,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,105,784	2,021,296	425,312	425,312
TOTAL COMMITMENTS & FUND BALANCE	4,289,714	2,922,296	2,845,312	2,845,312

PERSHING COUNTY
(Local Government)

FUND REGIONAL TRANSPORTATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
FINES AND FORFEITS				
FORENSIC FINES-ALCOHOL	935	1,000	1,000	1,000
FORENSIC-DRUGS	420	400	400	400
SUBTOTAL	1,355	1,400	1,400	1,400
SUBTOTAL REVENUE	1,355	1,400	1,400	1,400
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	60	215	215	215
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	60	215	215	215
TOTAL RESOURCES	1,415	1,615	1,615	1,615
EXPENDITURES				
GENERAL GOVERNMENT				
OTHER				
SERVICE & SUPPLIES	1,200	1,400	1,400	1,400
ACTIVITY SUBTOTAL	1,200	1,400	1,400	1,400
SUBTOTAL EXPENDITURES	1,200	1,400	1,400	1,400
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	215	215	215	215
TOTAL COMMITMENTS & FUND BALANCE	1,415	1,615	1,615	1,615

PERSHING COUNTY
(Local Government)

FUND________ FORENSIC SERVICES FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
DRUG COURT-STATE REV.	15,314	20,000	20,000	20,000
LANDER CO. CONTRIBUTION	0			
SUBTOTAL	15,314	20,000	20,000	20,000
CHARGES FOR SERVICES				
DIVERSION PROGRAM FEE	0	0	0	0
SUBTOTAL	0	0	0	0
FINE AND FORFEITS				
DRUG CT ADMIN ASSESS	8,207	10,000	25,000	25,000
SUBTOTAL	8,207	10,000	25,000	25,000
SUBTOTAL REVENUE	23,521	30,000	45,000	45,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	138,856	93,771	35,545	35,545
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	138,856	93,771	35,545	35,545
TOTAL AVAILABLE RESOURCES	162,377	123,771	80,545	80,545

PERSHING COUNTY
(Local Government)

FUND DRUG COURT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
PERSHING COUNTY DRUG COURT				
SERVICES & SUPPLIES	14,544	51,048	53,048	53,048
CAPITAL OUTLAY	0			
DEPT SUBTOTAL	14,544	51,048	53,048	53,048
OUT OF COUNTY DRUG COURT				
SALARIES & WAGES	41,304	22,841	0	0
EMPLOYEE BENEFITS	12,758	9,087	0	0
SERVICES & SUPPLIES	0	5,250	5,250	5,250
CAPITAL OUTLAY	0			
DEPT SUBTOTAL	54,062	37,178	5,250	5,250
ACTIVITY SUBTOTAL	68,606	88,226	58,298	58,298
SUBTOTAL EXPENDITURES	68,606	88,226	58,298	58,298
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	93,771	35,545	22,247	22,247
TOTAL COMMITMENTS & FUND BALANCE	162,377	123,771	80,545	80,545

PERSHING COUNTY
(Local Government)

FUND________ DRUG COURT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
CHARGES FOR SERVICES				
LAW LIBRARY FEES	2,070	2,000	2,000	2,000
SUBTOTAL	2,070	2,000	2,000	2,000
SUBTOTAL REVENUE	2,070	2,000	2,000	2,000
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN.FUND	27,000	27,000	27,000	27,000
BEGINNING FUND BALANCE	69,915	74,204	75,204	75,204
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,915	74,204	75,204	75,204
TOTAL RESOURCES	98,985	103,204	104,204	104,204
EXPENDITURES				
JUDICIAL				
OTHER LEGAL EXPENSE				
SERVICES & SUPPLIES	24,781	28,000	28,000	28,000
DEPT SUBTOTAL	24,781	28,000	28,000	28,000
ACTIVITY SUBTOTAL	24,781	28,000	28,000	28,000
SUBTOTAL EXPENDITURES	24,781	28,000	28,000	28,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	74,204	75,204	76,204	76,204
TOTAL COMMITMENTS & FUND BALANCE	98,985	103,204	104,204	104,204

PERSHING COUNTY
(Local Government)

FUND_______ LAW LIBRARY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
LANDER CO. CONTRIBUTION	787,883	784,011	1,322,930	1,261,731
MINERAL CO. CONTRIBUTION	402,284	743,814	718,166	687,566
BLOCK GRANT(OLD RM/BD)	15,725	78,720	0	0
JUD. RX DRUG ASSESS. GRANT	0	0	0	0
BOTVIN LIFE SKILLS	0	0	0	0
YOUTH APPRENTICE PROGRAM	16,606	39,033	0	0
FCC-FUNCTIONAL FAMILY GRT	37,244	20,356	0	0
FCC-PROJECT MAGIC GRANT	37,252	0	0	0
FCC-ALCOH.MARIJ.WISE GRT.	3,360	0	0	0
CRT ROOM VADDIO BRIDGE SYS.	0	0	0	0
DIST CRT ADMIN FEES	174	200	200	200
DIST CRT JUDGEMENT FEES	12	20	20	20
SUBTOTAL	1,300,540	1,666,154	2,041,316	1,949,517
CHARGES FOR SERVICES				
CLERK FEES	33,088	30,000	30,000	30,000
DIST CRT FILING FEES	6,697	4,000	3,000	3,000
AB 65 FEES	7,107	10,000	10,000	10,000
COURT SECURITY FEES	1,696	1,500	1,500	1,500
SB 388 FEES	209	0	0	0
DRUG TESTING SUPPLY REV.	420	700	700	700
DIST. COURT TECH FEES	30	56	50	50
COURT REPORTER TRANSCRIPT	1,718	0	0	0
BRIANA'S LAW-DNA FEE	1,050	1,500	1,500	1,500
SUBTOTAL	52,015	47,756	46,750	46,750
FINE AND FORFEITS				
BAILS AND FINES	290	200	200	200
DNA TESTING FEE REV.	271	500	500	500
SUBTOTAL	561	700	700	700
MISCELLANEOUS				
REFUNDS & REIMBURSEMENTS	0	17	0	0
RESTITUTION	0	0	0	0
INVESTIGATIVE FEES	3,115	3,500	3,500	3,500
SUBTOTAL	3,115	3,517	3,500	3,500
SUBTOTAL REVENUE	1,356,231	1,718,127	2,092,266	2,000,467
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM GEN. FUND	1,157,012	1,031,363	1,633,010	1,724,810
TRANS FROM GEN. FUND-OPIOID	0	74,050	94,050	30,000
TRANS FROM GEN. FUND-DIDS	0	44,994	100,000	100,000
BEGINNING FUND BALANCE	1,632,377	1,767,750	940,847	940,847
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,632,377	1,767,750	940,847	940,847
TOTAL RESOURCES	4,145,620	4,636,284	4,860,173	4,796,124

PERSHING COUNTY
(Local Government)

FUND________ 11TH JUDICIAL DISTRICT

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
ADMINISTRATION				
SALARIES & WAGES	488,950	551,745	540,766	540,766
EMPLOYEE BENEFITS	210,405	275,597	282,628	282,628
SERVICES & SUPPLIES	77,600	223,800	225,200	225,200
CAPITAL OUTLAY	0	0	0	
DEPT SUBTOTAL	776,955	1,051,142	1,048,594	1,048,594
JUVENILE PROBATION				
SALARIES & WAGES	566,231	793,615	820,318	820,318
EMPLOYEE BENEFITS	343,937	566,803	669,610	669,610
SERVICES & SUPPLIES	349,116	530,422	460,000	460,000
CAPITAL OUTLAY	33,977	38,500	42,000	42,000
DEPT SUBTOTAL	1,293,261	1,929,340	1,991,928	1,991,928
OTHER LEGAL EXPENSES				
EMPLOYEE BENEFITS	107	200	200	200
SERVICES & SUPPLIES	201,310	376,991	309,880	309,880
DEPT SUBTOTAL	201,417	377,191	310,080	310,080
DISTRICT COURT				
SALARIES & WAGES	41,777	126,370	102,086	102,086
EMPLOYEE BENEFITS	25,649	72,573	66,079	66,079
SERVICES & SUPPLIES	38,674	75,821	86,700	86,700
CAPITAL OUTLAY	137	63,000	69,140	69,140
DEPT SUBTOTAL	106,237	337,764	324,005	324,005
ACTIVITY SUBTOTAL	2,377,870	3,695,437	3,674,607	3,674,607
SUBTOTAL EXPENDITURES	2,377,870	3,695,437	3,674,607	3,674,607
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,767,750	940,847	1,185,566	1,121,517
TOTAL COMMITMENTS & FUND BALANCE	4,145,620	4,636,284	4,860,173	4,796,124

PERSHING COUNTY
(Local Government)

FUND________ 11TH JUDICIAL DISTRICT

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	100	100	1,000	1,000
SUBTOTAL	100	100	1,000	1,000
SUBTOTAL REVENUE	100	100	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,609	3,709	3,309	3,309
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,609	3,709	3,309	3,309
TOTAL RESOURCES	3,709	3,809	4,309	4,309
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	0	500	2,000	2,000
SUBTOTAL	0	500	2,000	2,000
LIBRARY ACTIVITY				
SERVICES & SUPPLIES				
SUBTOTAL	0	0	0	0
SUBTOTAL EXPENDITURES	0	500	2,000	2,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,709	3,309	2,309	2,309
TOTAL COMMITMENTS & FUND BALANCE	3,709	3,809	4,309	4,309

PERSHING COUNTY
(Local Government)

FUND________ LIBRARY GIFT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CRIMINAL ASSET FOREFIT	205	7,201	6,000	6,000
SUBTOTAL	205	7,201	6,000	6,000
SUBTOTAL REVENUE	205	7,201	6,000	6,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,312	9,466	6,667	6,667
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,312	9,466	6,667	6,667
TOTAL RESOURCES	13,517	16,667	12,667	12,667
EXPENDITURES				
PUBLIC SAFETY				
POLICE ACTIVITY				
SERVICE/SUPPLIES	4,051	5,000	5,000	5,000
CAPITAL OUTLAY	0	5,000	5,000	5,000
ACTIVITY SUBTOTAL	4,051	10,000	10,000	10,000
SUBTOTAL EXPENDITURES	4,051	10,000	10,000	10,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,466	6,667	2,667	2,667
TOTAL COMMITMENTS & FUND BALANCE	13,517	16,667	12,667	12,667

PERSHING COUNTY
(Local Government)

FUND________ CRIMINAL ASSET FORFEIT.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
FUND RAISING REVENUE	659	500	500	500
CONTRIBUTIONS	2,827	4,000	4,000	4,000
SPECIAL EVENTS/TRIPS	27	2,138	500	500
SUBTOTAL	3,513	6,638	5,000	5,000
SUBTOTAL REVENUE	3,513	6,638	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	46,385	41,080	32,518	32,518
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	46,385	41,080	32,518	32,518
TOTAL RESOURCES	49,898	47,718	37,518	37,518
EXPENDITURES				
COMMUNITY SUPPORT				
OTHER				
SERVICES & SUPPLIES	8,818	10,200	11,200	11,200
CAPITAL OUTLAY	0	5,000		0
ACTIVITY SUBTOTAL	8,818	15,200	11,200	11,200
SUBTOTAL EXPENDITURES	8,818	15,200	11,200	11,200
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	41,080	32,518	26,318	26,318
TOTAL COMMITMENTS & FUND BALANCE	49,898	47,718	37,518	37,518

PERSHING COUNTY
(Local Government)

FUND________ SENIOR GIFT FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
CONTRIBUTIONS	4,202	10,000	10,000	10,000
SUBTOTAL	4,202	10,000	10,000	10,000
SUBTOTAL REVENUE	4,202	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	22,788	19,260	25,060	25,060
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,788	19,260	25,060	25,060
TOTAL RESOURCES	26,990	29,260	35,060	35,060
EXPENDITURES				
CULTURE AND RECREATION				
OTHER				
SERVICES & SUPPLIES	7,730	4,200	12,000	12,000
CAPITAL OUTLAY	0			
ACTIVITY SUBTOTAL	7,730	4,200	12,000	12,000
SUBTOTAL EXPENDITURES	7,730	4,200	12,000	12,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,260	25,060	23,060	23,060
TOTAL COMMITMENTS & FUND BALANCE	26,990	29,260	35,060	35,060

PERSHING COUNTY
(Local Government)

FUND________ MUSEUM GIFT FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
AMBULANCE FEES	110,726	120,000	120,000	120,000
	0	0	0	
TOTAL OPERATING REVENUE	110,726	120,000	120,000	120,000
OPERATING EXPENSE				
SALARIES & WAGES	0	0	22,500	22,500
EMPLOYEE BENEFITS	0	0	24,458	24,458
FIREMEN'S FEES	21,752	20,000	26,000	26,000
SERVICES & SUPPLIES	73,264	89,178	93,292	93,292
DEPRECIATION	6,763	60,000	60,000	60,000
TOTAL OPERATING EXPENSE	101,779	169,178	226,250	226,250
OPERATING INCOME OR LOSS	8,947	-49,178	-106,250	-106,250
NONOPERATING REVENUES				
CORONAVIRUS RELIEF-CARES ACT				
CONTRIBUTION OF CAPITAL ASSETS				
TOTAL NONOPERATING REVENUE	0	0	0	0
NET INCOME BEFORE OPERATING TRANSFERS	8,947	-49,178	-106,250	-106,250
Transfers (Schedule T)				
In	95,610	0	0	0
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	104,557	-49,178	-106,250	-106,250

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND__________ AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
AMBULANCE FEES	110,726	120,000	120,000	120,000
CARES ACT STIMULUS	0	0	0	0
CASH OUTFLOWS:				
SALARIES & WAGES	0	0	-22,500	-22,500
EMPLOYEE BENEFITS	0	0	-13,658	-13,658
FIREMEN'S FEES	-20,135	-15,000	-20,000	-20,000
SERVICES & SUPPLIES	-74,880	-94,178	-99,292	-99,292
a. Net cash provided by (or used for) operating activities	15,711	10,822	-35,450	-35,450
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
OPERATING GRANT RECEIVED	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND CASH OUTFLOWS				
CAPITAL OUTLAY	0	0	-10,000	-10000
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,711	10,822	-45,450	-45,450
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	360,694	376,405	387,227	387,227
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	376,405	387,227	341,777	341,777

___ PERSHING COUNTY

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ______AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
LANDFILL FEES	36,760	40,000	40,000	40,000
LANDFILL ASSESSMENTS	447,481	460,982	449,157	449,157
CHARGES FOR SERVICES	0	0	0	0
RECYCLING REVENUE	12,006	2,000	2,000	2,000
CONTRIBUTIONS				
TOTAL OPERATING REVENUE	496,247	502,982	491,157	491,157
OPERATING EXPENSE				
SALARIES & WAGES	92,903	90,000	100,213	100,213
EMPLOYEE BENEFITS	40,325	55,500	53,496	53,496
SERVICE & SUPPLIES	298,060	322,680	324,500	326,500
DEPRECIATION	42,278	50,000	50,000	50,000
TOTAL OPERATING EXPENSE	473,566	518,180	528,209	530,209
OPERATING INCOME OR LOSS	22,681	-15,198	-37,052	-39,052
NONOPERATING EXPENSES				
INTEREST EXPENSE	1,672	0	15,583	15,583
NET INCOME BEFORE OPERATING TRANSFERS	21,009	-15,198	-52,635	-54,635
Transfers (Schedule T)				
In	0	0	10,000	10,000
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	21,009	-15,198	-42,635	-44,635

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
LANDFILL ASSESSMENTS	423,188	449,850	449,157	449,157
DEL LANDFILL ASSESSMENTS	24,293	11,132	0	0
CHARGES FOR SERVICES	36,760	40,000	40,000	40,000
RECYCLING REVENUE	12,006	2,000	2,000	2,000
CONTRIBUTIONS				
CASH OUTFLOWS:				
SALARIES & WAGES & BENEFITS	-133,228	-132,000	-152,709	-152,709
SERVICE & SUPPLIES	-280,059	-322,680	-324,500	-326,500
NET CASH PROVIDED BY (OR USED FOR)	82,960	48,302	13,948	11,948
OPERATING ACTIVITIES				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
ASH OUTFLOWS:				
CAPITAL OUTLAY			-29,300	-29,300
INTEREST EXPENSE	-1,672		-15,583	-15,583
PRINCIPAL PAYMENTS	0	-83,141	-67,558	-67,558
c. Net cash provided by (or used for) capital and related financing activities	-1,672	-83,141	-112,441	-112,441
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	81,288	-34,839	-98,493	-100,493
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	335,335	416,623	381,784	381,784
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	416,623	381,784	283,291	281,291

PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND LANDFILL FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
PCEU ELECTRIC FEES	22,316	25,000	25,000	25,000
TOTAL OPERATING REVENUE	22,316	25,000	25,000	25,000
OPERATING EXPENSE				
SERVICES & SUPPLIES	39,678	66,386	67,750	67,750
DEPRECIATION	38,235	40,000	44,000	44,000
TOTAL OPERATING EXPENSE	77,913	106,386	111,750	111,750
OPERATING INCOME OR LOSS	-55,597	-81,386	-86,750	-86,750
NONOPERATING REVENUES				
PCEU SER.AVAILABILTY CH.	35,326	56,000	56,000	56,000
TOTAL NONOPERATING REVENUE	35,326	56,000	56,000	56,000
NET INCOME BEFORE OPERATING TRANSFERS	-20,271	-25,386	-30,750	-30,750
CHANGE IN NET POSITION	-20,271	-25,386	-30,750	-30,750

PERSHING COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____ P.C. ELEC UTILITY FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
PCEU ELECTRIC FEES	22,316	25,000	25,000	25,000
CASH OUTFLOWS:				
SERVICES & SUPPLIES	-39,678	-66,386	-66,750	-66,750
a. Net cash provided by (or used for) operating activities	-17,362	-41,386	-41,750	-41,750
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
PCEU SER.AVAILABILITY CH.	35,326	56,000	56,000	56,000
CASH OUTFLOWS				
CAPITAL OUTLAY	0	-5,000	-5,000	-5,000
c. Net cash provided by (or used for) capital and related financing activities	35,326	51,000	51,000	51,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,964	9,614	9,250	9,250
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	547,737	565,701	575,315	575,315
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	565,701	575,315	584,565	584,565

PERSHING COUNTY
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _______P. C. ELEC UTILITY FUND______________________

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2025	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2026 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
Paid from Option Tax Fund ENTERPRISE FLEET MANAGE	6	4 YRS	$233,163	2/6/2023	2/3/2027	4.859	$182,958	$4,055	$71,497	$75,551
Paid from Option Tax Fund Zion Bank		5 YRS	$253,307	1/31/2025	12/1/2029	4.96	$253,307	$11,971	$46,342	$58,313
Paid from Option Tax Fund John Deere Financial		5 YRS	$381,774	2/28/2025	2/28/1930	4.95	$298,929	$15,137	$69,289	$84,426
Paid from Landfill Fund John Deere Financial		5 YRS	$375,740	FY25	FY29	4.95	$292,599	$15,583	$67,558	$83,141
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$1,243,984				$1,027,793	$46,746	$254,686	$301,431

SCHEDULE C-1 - INDEBTEDNESS

PERSHING COUNTY
(Local Government)
Budget Fiscal Year 2024

FORM 4404LGF

Last Revised 5/22/2025

Transfer Schedule for Fiscal Year 2025-2026

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	PILT FUND	42	1,000,000	LAW ENFORCEMENT FUND	38	4,095,000
				LAW LIBRARY FUND	49	27,000
				11TH JUDICIAL	50	1,724,810
				BUILDING FUND	43	1,000,000
				ROAD FUND	22	300,000
				ROAD FUND	21	100,000
				11TH JUDICIAL	50	30,000
				11TH JUDICIAL	50	100,000
SUBTOTAL			1,000,000			7,376,810
SPECIAL REVENUE FUNDS						
CEMETERY FUND	PILT FUND	42	50,000			
SENIOR CITIZENS FUND	PILT FUND	42	213,000			
LAW ENFORCEMENT FUND	GENERAL FUND	21	4,095,000			
LAW LIBRARY	GENERAL FUND	21	27,000			
11TH JUDICIAL DISTRICT	GENERAL FUND	21	1,724,810			
BUILDING FUND	GENERAL FUND	21	1,000,000	GENERAL FUND	12	1,000,000
ROAD DEPT.	PILT FUND	42	300,000	CEMETERY FUND	28	50,000
ROAD DEPT.	GENERAL FUND	21	100,000	SENIOR CITIZEN FUND	31	213,000
LANDFILL FUND	GENERAL FUND	21	10,000	SENIOR CITIZEN FUND	31	50,000
SENIOR CITIZENS FUND	GENERAL FUND	21	50,000	LANDFILL FUND	58	10,000
11TH JUDICIAL DISTRICT-OPIOID	GENERAL FUND	21	30,000			
11TH JUDICIAL DISTRICT-DIDS	GENERAL FUND	21	100,000			
SUBTOTAL			7,699,810			1,323,000
TOTAL TRANSFERS			8,699,810			8,699,810

PERSHING COUNTY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity: ______________________________
2. Funding Source: ______________________________

3. Transportation	$	________
4. Lodging and meals	$	________
5. Salaries and Wages	$	________
6. Compensation to lobbyists	$	________
7. Entertainment	$	________
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	________
Total	$	________

Entity: ______________________________ Budget Year 2025-2026

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025 - 2026

Local Government: PERSHING COUNTY
Contact: Melanie Hamilton
E-mail Address: mhamilton@pershingcountynv.gov
Daytime Telephone: 775-273-2408 Total Number of Existing Contracts: __SEE NEXT PAGE____________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	PICTOMETRY INTERNATIONAL CORP.	2/1/2025	2/1/2026	$ -	$ -	FRAME IMAGES FOR ASSESSOR OFFICE BY INVOICE
2	KYLE SWANSON, ATTORNEY AT LAW	8/1/2024	7/31/2025	$65,600	$65,600	CONFLICT ATTORNEY FEES
3	HOSS DISPOSAL	5/1/2022	4/30/2025	$0	$0	TRANSFER SITE PICKUP/DISPOSAL--INVOICED
4	EIDE BAILLY CPA'S & FIN. ADVISORS	3/15/2025	2/28/2026	$160,000	$165,000	AUDITING SERVICES
5	WASHOE COUNTY FORENSIC	7/1/2024	6/30/2025	$0	$0	FORENSIC SERVICES-INVOICED
6	WASHOE LEGAL SERVICES	7/1/2024	6/30/2025	$5,000	$5,000	LEGAL SERVICES TO SENIORS & CHILD ADVOCACY
7	OFFICE PRODUCTS INC.	3/1/2023	2/28/2027	$0	$0	COPIER LEASES-INVOICED MONTHLY
8	STANTEC CONSULTANTS	2/7/2013	2/1/2025	$0	$0	ON-CALL ENGINEERING SERVICES @ HOURLY RATE
9	CSC-E-RECORDING	9/5/2018		$0	$0	AGREEMENT TO E-RECORD DOCUMENTS
10	DEPT. OF HEALTH/HUMAN SERVICES	7/1/2018	NONE	$0	$0	AGING & DISABILITY SUPPORT SVCS-INVOICED
11	FARR WEST ENGINEERING	2/1/2022	6/30/2023	$0	$0	PROVIDE THE MAPOPTIX SOFTWARE--INVOICED
12	CITY OF LOVELOCK	3/18/2025	3/18/2026	$0	$0	AGREEMENT REGARDING 1970-1971 AD VALOREM TAX
13	CITY OF LOVELOCK	3/18/2025	3/18/2026	$0	$0	SHARING COST FOR FY2022 & FY2023
14	HOLLAND & HART	3/1/2025	2/28/2026	$0	$0	LABOR RELATIONS RETAIN.-INVOICED
15	DARKTRACE HOLDINGS LTD	7/1/2025	6/30/2026	$0	$0	ANNUAL SUPPORT-INVOICED
16	CASELLE SOFTWARE	7/1/2025	6/30/2026	7114	7114	ANNUAL SOFTWARE/SUPPORT FEES-INVOICED
17	ALERTSENSE INC.	3/1/2025	2/28/2026	$3,500	$3,500	PROVIDE GOVERNMENT CAP COMPLAINT MASS NOTIF.
18	NV 95-80 REGIONAL DEV AUTHORITY	7/1/2022		$0	$0	PROMOTE EFFORTS TO ATTRACT BUSINESS INTERESSTS
19	DAVID DAWLEY					CONSULT/ASSIST ASSESSOR WITH DUTIES-INVOICED
20	STATE OF NV-DEPT.CONSERVATION	7/1/2024	6/30/2025	$146,699	$150,000	WILDFIRE PROTECTION PROGRAM
21	NV DEFERRED COMPENSATION	8/17/2016		$0	$0	PROGRAM FOR EMPLOYEES
22	QT PETROLEUM ON DEMAND M4000	5/1/2025	4/30/2026	$1,995	$1,995	ICLOUD SUPPORT-FUEL READER
23	DEVNET	8/1/2025	7/31/2026	$90,961	$90,961	MAINT/LICENSE PROPERTY TAX SOFTWARE
24	STATE OF NV-DMV	7/1/2025	6/30/2026	$0	$0	DMV COURTESY OFFICE
25						
	Total Proposed Expenditures			$ 480,869	489,170	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024 - 2025

Local Government: PERSHING COUNTY
Contact: Melanie Hamilton
E-mail Address: mhamilton@pershingcountynv.gov
Daytime Telephone: 775-273-2408

Total Number of Existing Contracts: ____46__________

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	TYLER TECHNOLOGIES	7/19/2017		$ 13,756	$13,756	EAGLE RECORDER SOFTWARE /ANNUAL SUPPORT FEES
2	TYLER TECHNOLOGIES	7/19/2017		$15,075	$15,075	INCODE 10 FINANCIAL SOFTWARE-AUDITOR OFFICE
3	SEAN BURKE	2/15/2023		$6,000	$6,000	HAZMAT BILLING/GRANT WRITING-INVOICED
4	NEVADA CEMENT COMPANY	11/19/2018		$10,000	$10,000	PERSHING CO TO MAINTIAN COAL CANYON RD
5	SEAN BURKE	4/17/2019	NONE	$12,000	$12,000	DIRECTOR OF EMERGENCY MGMNT-MONTHLY INVOICES
6	STERICYCLE INC.	7/22/2019	NONE	$2,300	$2,300	SERVICE AGREEMENT (BINS)-MONTHLY PICKUP/EMPTY
7	STANTEC	5/3/2021		$0	$0	MUNICIPAL PLANNING SVC'S--INVOICED
8	MARK STAFFORD REAL ESTATE APPR.	2/19/2025	12/31/2026	$0	$0	INSPECTION/APPRAISAL/CONSULT TO ASSESSOR-INVOICED
9	KW PARALEGAL SERVICES, LLC	10/1/2021		$0	$0	PARALEGAL SERVICES-INDIGENT SVC'S-INVOICED
10	DOWL LLC	7/1/2021		$0	$0	GIS SERVICES-INVOICED
11	CENTRAL NV HEALTH DISTRICT	12/8/2024	6/30/2026	$130,000	$135,000	HEALTH SERVICES FOR PERSHING CO.-INVOICED
12	J4 SYSTEMS	7/1/2021		$0	$0	NEW SWITCH INFRASTRUCTURE-INVOICED
13	SUSTAINABLE REAL ESTATE SOLUTIONS	11/16/2022		$0	$0	ASSIST WITH DEVELOP. OF C-PACE PROGRAM-INVOICED
14	DERBY FIELD AIRPORT LEASE AGREEMENT	10/1/2022	9/30/2023	$0	$0	LAND LEASE @ AIRPORT TO CONDUCT ROCKET MTR PARTS
15	JOHNSON CONTROLS FIRE PROTECTION	10/1/2022	9/30/2026	$21,768	$21,768	TEST & INSPECTIONS-INVOICED QUARTERLY
16	PROGUARD SERVICE/SOLUTIONS	7/1/2022	6/30/2026	$0	$0	ROUTINE DISHWASHER CHECKS-INVOICED
17	ADAMS FAMILY TRUST	10/1/2022	9/30/2024	$0	$0	WIC LEASE FOR PERSHING CO CLIENTS-INVOICED
18	HASKELL CO.	10/1/2023	9/30/2024	$0	$0	WIC LEASE FOR HUMBOLDT CO CLIENTS-INVOICED
19	UCCELLI PROPERTIES	10/1/2023	9/30/2024	$0	$0	WIC LEASE FOR CHURCHILL CO CLIENTS-INVOICED
20	LANDER COUNTY	10/1/2023	9/30/2024	$0	$0	WIC LEASE FOR LANDER CO CLIENTS-INVOICED
21	ENTERPRISE FLEET MANAGEMENT	9/29/2022		$0	$0	LEASE OF VEHICLES FOR SHERIFF'S OFFICE-INVOICED
22	TAX MANAGEMENT ASSOCIATES, INC.	2/29/2024	2/28/2025	$0	$0	ASSESSOR AUDIT SERVICES-INVOICED
23	TAX MANAGEMENT ASSOCIATES, INC.			$16,650	$0	ASSESSOR AUDIT SERVICES-INVOICED
24						
25						
	Total Proposed Expenditures			$ 227,549	$ 215,899	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2024 - 2025

Local Government: PERSHING COUNTY

Contact: Melanie Hamilton

E-mail Address: mhamilton@pershingcountynv.gov

Daytime Telephone: 775-273-2408

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-23	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NON-APPLICABLE									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.