

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/15

1/19/16 9:07:05 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	374,599.71	1,271,671.71
OTHER TAXES	17,076.09	28,002.74
LICENSES AND PERMITS	13,950.21	25,501.75
INTERGOVERNMENTAL	1,516,174.95	1,793,803.70
CHARGES FOR SERVICES	62,094.01	421,940.41
FINES AND FORFEITS	90,795.80	129,326.05
MISCELLANEOUS	128,876.74	208,392.44
SUB-TOTAL REVENUES	<u>2,203,567.51</u>	<u>3,878,638.80</u>
TRANSFER IN	955,250.00	1,976,750.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>3,158,817.51</u>	<u>5,855,388.80</u>
BEGINNING FUND BALANCE	2,455.00-	10,598,081.12
TOTAL RESOURCES	<u>3,156,362.51</u>	<u>16,453,469.92</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	817,737.88	1,615,035.73
JUDICIAL	276,984.69	526,475.00
PUBLIC SAFETY	492,323.65	1,092,702.41
PUBLIC WORKS	295,210.83	804,076.40
SANITATION	56,215.69	133,295.11
HEALTH	113,216.52	210,161.33
WELFARE	94,872.12	121,444.39
UTILITIES	29,845.93	67,426.85
CULTURE AND RECREATION	85,482.80	182,892.39
COMMUNITY SUPPORT	412,191.70	544,164.94
INTERGOVERNMENTAL EXP.	42,250.55	55,517.59
CONTINGENCY		
TRANSFER OUT	1,217,011.75	2,500,273.50
SUB-TOTAL EXPENDITURES	<u>3,933,344.11</u>	<u>7,853,465.64</u>
ENDING FUND BALANCE	776,981.60-	8,600,004.28
TOTAL EXPENDITURES	<u>3,156,362.51</u>	<u>16,453,469.92</u>
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 PERIOD END: 12/31/15

1/19/16 8:15:13 PB7552

QUARTER: 2nd
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	383,498.76	580,776.51
CHARGES FOR SERVICES	3,636.50	7,786.19
FINES AND FORFEITS	589.00	1,039.00
MISCELLANEOUS		20.00
SUB-TOTAL REVENUES	<u>387,724.26</u>	<u>589,621.70</u>
TRANSFER IN	261,761.75	523,523.50
SUB-TOTAL REVENUES	<u>649,486.01</u>	<u>1,113,145.20</u>
BEGINNING FUND BALANCE		88,901.02
TOTAL RESOURCES	649,486.01	1,202,046.22
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<u>EXPENDITURES:</u>		
JUDICIAL	384,769.77	692,805.42
SUB-TOTAL EXPENDITURES	<u>384,769.77</u>	<u>692,805.42</u>
ENDING FUND BALANCE	264,716.24	509,240.80
TOTAL EXPENDITURES	649,486.01	1,202,046.22
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1/19/16 8:15:25 PB7552

QUARTER: 2nd
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		45.00
SUB-TOTAL REVENUES		<u>45.00</u>
BEGINNING FUND BALANCE		2,462.35
TOTAL RESOURCES		2,507.35
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		
ENDING FUND BALANCE		2,507.35
TOTAL EXPENDITURES		2,507.35
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1/19/16 8:15:40 PB7552

QUARTER: 2nd
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	3,782.51	6,252.24
SUB-TOTAL REVENUES	<u>3,782.51</u>	<u>6,252.24</u>
BEGINNING FUND BALANCE		30,150.67
TOTAL RESOURCES	<u>3,782.51</u>	<u>36,402.91</u>
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	720.85	1,627.70
SUB-TOTAL EXPENDITURES	<u>720.85</u>	<u>1,627.70</u>
ENDING FUND BALANCE	3,061.66	34,775.21
TOTAL EXPENDITURES	<u>3,782.51</u>	<u>36,402.91</u>
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1/19/16 8:15:50 PB7552

QUARTER: 2nd
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	100.00	712.22
SUB-TOTAL REVENUES	<u>100.00</u>	<u>712.22</u>
BEGINNING FUND BALANCE		13,139.49
TOTAL RESOURCES	<u>100.00</u>	<u>13,851.71</u>
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION	734.95	734.95
SUB-TOTAL EXPENDITURES	<u>734.95</u>	<u>734.95</u>
ENDING FUND BALANCE	634.95-	13,116.76
TOTAL EXPENDITURES	<u>100.00</u>	<u>13,851.71</u>
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A detail listing of bills is listed in a separate file on the website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Pershing County performs bookkeeping and payroll services.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount if which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239 of NRS. These records are available at the Pershing County Recorder-Auditors Office, 398 Main Street, Lovelock, NV 89419. For further information, please contact the Pershing County Recorder-Auditors Office at (775) 273-2408 or visit the County's website at <http://pershingcounty.net/index.php/Recorder/>