GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

3/25/2013						
General Accounts	**2010-11**	**2011-12**		**2012-13**	**2013-14**	**Percent**
	Actual	**Actual**		**FINAL**	**Tentative**	**Difference**
Revenues	Audit	Audit		Budget		prior year to T
Taxes (Secured + Unsecured)	8,352,061	8,162,004		8,103,528	5,951,000	
Centrally Asssessed					1,700,000	
Youth Services	23,417	21,704		21,484	16,000	
License & Permits	710,646	612,136		591,800	640,300	
Intergovernmental	1,303,424	1,331,318		1,136,184	1,254,592	
Charges for Services	669,041	671,073		696,221	523,500	
Fines	6,739	5,713		5,500	4,500	
Interest	45,086	17,732		10,000	30,000	
Misc	480,625	315,094		34,500	36,000	
Indigent Assistance	0	0		291	0	
Transfer for Town of GH & VC					110,400	
From Fire District	25,000	25,000		25,000	0	
Transfer from Indigent Accident	29,796	5,173	?	0	0	
Total Revenues	**11,645,835**	**11,166,947**		**10,624,508**	**10,266,292**	-3.37%
EXPENDITURES						
Clerk/Treasurer						
Salaries/Wages	197,008	148,768		161,395	168,869	
Benefits	97,822	77,601		73,766	87,224	
Service & Supplies	28,925	31,632		57,088	64,800	
Capital Outlay	0	1,945			1,500	
	323,755	259,946		292,249	322,393	10.31%
District Court						
Salaries/Wages	0	0		0	0	
Benefits	0	0		0	0	
Service & Supplies	101,468	108,498		139,417	130,900	
Capital Outlay	0	0		0		
	101,468	108,498		139,417	130,900	-6.11%
Recorder						
Salaries/Wages	129,362	127,795		132,936	132,217	
Benefits	61,412	61,644		68,622	67,178	
Service & Supplies	46,360	57,304		58,840	58,400	
Capital Outlay	0	0			3,000	
	237,134	246,743		260,398	260,795	0.15%
Assessor						
Salaries/Wages	229,237	185,176		194,161	205,371	
Benefits	98,181	78,854		89,515	98,819	
Service & Supplies	26,185	38,678		37,550	40,050	
Capital Outlay	0	0				
	353,603	302,708		321,226	344,240	7.16%
Bldg & Grounds						
Salaries/Wages	141,803	113,384		127,213	125,213	
Benefits	80,641	66,738		76,549	88,763	
Service & Supplies	117,988	106,387		173,510	180,700	
Capital Outlay	0	0		0	75,000	
	340,432	286,509		377,272	469,676	24.49%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

Swimming/Parks					
Salaries/Wages	53,914	54,298	51,846	52,379	
Benefits	10,315	11,627	15,706	14,157	
Service & Supplies	25,157	32,012	56,620	54,000	
Capital Outlay	0	0			
	89,386	97,937	124,172	120,536	-2.93%
Service Dept					
Salaries/Wages	127,603	129,256	140,234	140,785	
Benefits	54,454	61,592	64,024	73,873	
Service & Supplies	32,622	41,200	51,131	51,350	
Capital Outlay	0	0	0		
	214,679	232,048	255,389	266,008	4.16%
Bldg Dept / Community Dev					
Salaries/Wages	217,670	223,536	241,492	249,945	
Benefits	101,062	101,876	107,807	118,498	
Service & Supplies	30,691	30,084	34,875	35,650	
Capital Outlay	0	0		2,500	
	349,423	355,496	384,174	406,593	5.84%
DA					
Salaries/Wages	316,600	232,014	252,758	237,771	
Benefits	114,640	115,765	116,210	103,340	
Service & Supplies	21,200	78,241	97,600	96,400	
Capital Outlay	0	1,879	9,500	8,500	
	452,440	427,899	476,068	446,011	-6.31%
JOP					
Salaries/Wages	213,102	180,108	151,904	156,913	
Benefits	100,616	81,590	73,530	95,208	
Service & Supplies	29,602	48,060	34,222	27,000	
Capital Outlay	0	0		5,500	
	343,320	309,758	259,656	284,621	9.61%
Communications					
Salaries/Wages	433,873	448,933	482,589	494,677	
Benefits	169,336	192,131	197,145	229,009	
Service & Supplies	68,886	53,391	66,700	35,250	
Capital Outlay	3,045	0	40,000	37,800	
	675,140	694,455	786,434	796,736	1.31%
IT Dept					
Salaries/Wages	117,983	166,824	178,256	191,215	
Benefits	47,742	64,466	78,016	95,677	
Service & Supplies	31,555	26,328	38,650	71,100	
Capital Outlay	66,328	30,792	40,000	11,300	
	263,608	288,410	334,922	369,292	10.26%
Comptroller					
Salaries/Wages	165,013	163,938	172,298	177,291	
Benefits	53,651	59,981	61,924	67,954	
Service & Supplies	7,069	44,118	66,000	62,600	
Capital Outlay	0	0		3,000	
	225,733	268,037	300,222	310,845	3.54%
Emg Management					
Salaries/Wages	75,468	73,402	80,704	82,770	
Benefits	36,143	36,385	41,491	45,212	
Service & Supplies	9,080	6,258	11,400	11,100	
Capital Outlay	0	0			
	120,691	116,045	133,595	139,082	4.11%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

Community Service					
Salaries/Wages	146,607	155,509	87,724	90,073	
Benefits	58,852	84,585	38,872	41,821	
Service & Supplies	493,492	387,620	353,700	356,500	
Capital Outlay	0	0			
	698,951	627,714	480,296	488,394	1.69%
Sheriff					
Salaries/Wages	1,486,755	1,282,095	1,398,309	1,214,058	
Benefits	820,291	750,499	825,315	725,528	
Service & Supplies	270,861	348,239	277,050	239,450	
Capital Outlay	0	468,180	105,000	5,000	
Debt Service	16,742	16,743	16,743	12,100	
	2,594,649	2,865,756	2,622,417	2,196,136	-16.26%
Commissioners					
Salaries/Wages	339,468	351,740	316,516	317,980	
Benefits	127,192	156,427	161,096	186,117	
Service & Supplies	30,310	26,427	27,250	30,400	
Capital Outlay	0	0			
	496,970	534,594	504,862	534,497	5.87%
Administrative					
Salaries/Wages	21,734	89,134	91,675	105,766	
Benefits	192,207	140,158	154,429	185,952	
Service & Supplies	930,602	759,807	800,619	700,875	
Capital Outlay	2,452	4,595	5,000	5,000	
	1,146,995	993,694	1,051,723	997,593	-5.15%
Health & Human Services					
Service & Supplies	2,016	2,016	72,507	73,900	
	2,016	2,016	72,507	73,900	1.92%
Planning					
Salaries/Wages	172,973	140,681	147,338	152,424	
Benefits	64,459	47,646	54,315	75,469	
Service & Supplies	48,306	24,821	31,800	29,500	
Capital Outlay	0	0			
	285,738	213,148	233,453	257,393	10.25%
General Accounts	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**Percent**
	Actual	**Actual**	**FINAL**	**Tentative**	**Difference**
	7/25/2011	Audit	Budget		prior year to T
Contingency 3% of Expense	0	0	282,314	276,469	
Transfer Out					
Roads	300,000	300,000	200,000	200,000	
TRI-Payback	0	790,740	812,702	812,702	
Prior Period adj		244,561			
Total Transfer	300,000	1,335,301	1,012,702	1,012,702	
Total Expense	9,616,131	10,566,712	10,705,468	10,504,812	-1.87%
Revenue vs Expense	2,029,704	600,235	-80,960	-238,520	
Beginning Fund Bal	3,541,096	5,570,711	6,170,946	6,089,986	
Ending Fund Bal	5,570,800	6,170,946	6,089,986	5,851,466	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 02/30

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	2,157,268.28	2,157,082.17	8,103,528.00	1,936,357.32	8,103,528.00	4,817,000.00		
31100-500	TAHOE RENO INDUSTRIAL	3,175,207.89	2,773,296.55		2,352,449.09				
31101-000	AD VALOREM-ASSESSOR	801,648.98	507,773.58		1,168,242.18		1,134,000.00		
31101-500	TAHOE RENO INDUSTRIAL	306,102.37	713,638.74		148,175.73				
31103-000	DELINQUENT FIRST YEAR	81,674.99	65,193.87		23,856.94				
31103-500	TAHOE RENO INDUSTRIAL	27,245.67			11,387.21				
31105-000	DELINQUENT PRIOR YEARS	17,050.15	43,035.14		39,166.92				
31105-500	TAHOE RENO INDUSTRIAL	5,926.26	17,943.82						
31107-000	YOUTH SERVICES	23,417.09	21,704.43	21,484.00	15,213.00	21,484.00	16,000.00		
31108-000	STATE-CENTRALLY ASSESSED	1,779,937.33	1,866,649.62		850,071.34		1,700,000.00		
31400-000	NET PROCEEDS OF MINES								
		-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------
31	TOTAL ****** AD VALOREM	8,375,479.01	8,166,317.92	8,125,012.00	6,544,919.73	8,125,012.00	7,667,000.00		
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES	68,574.25	73,727.75	120,000.00	21,163.50	120,000.00	90,000.00		
32101-500	TAHOE RENO INDUSTRIAL	26,760.00	45,384.25		7,139.00				
32102-000	LIQUOR LICENSES	4,120.00	1,902.00	1,500.00	190.00	1,500.00	5,000.00		
32103-000	GAMING LICENSES - CO	15,090.00	15,180.00	15,000.00	660.00	15,000.00	10,000.00		
32104-000	PROSTITUTION LICENSES	137,500.00	106,290.00	75,000.00	46,139.00	75,000.00	125,000.00		
32105-000	UTILITIES FEES	161,592.18	159,213.31	165,000.00	115,546.68	165,000.00	175,000.00		
32106-000	CABARET LICENSES	300.00		300.00		300.00	300.00		
32108-000	FRANCHISE TAX	51,865.11	59,230.78	60,000.00	101,310.50	60,000.00	80,000.00		
32205-000	BLDG PERMITS	92,252.69	79,283.78	150,000.00	29,263.39	150,000.00	150,000.00		
32205-500	TAHOE RENO INDUSTRIAL	141,910.13	65,394.91		68,959.33				
32206-000	BLDG DEPT SPEC USE/VAR	9,187.35	2,128.50	5,000.00	4,265.00	5,000.00	5,000.00		
32206-152	ENVIROMENTAL STUDY								
32206-500	TAHOE RENO INDUSTRIAL	1,495.00	4,400.00		4,100.00				
		-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------
32	TOTAL ****** LICENSES/PERMITS	710,646.71	612,135.28	591,800.00	398,736.40	591,800.00	640,300.00		
33	FEDERAL/STATE REVENUE								
33105-000	FEDERAL GRANTS								
33300-000	FED PYMTS IN LIEU OF TXS	36,022.03	36,028.81	30,000.00	318.04	30,000.00	35,000.00		
33400-000	STATE GRANTS		21,478.67		23,003.83				
33400-142	EMERGENCY MANAGEMENT	20,795.00		20,679.00		20,679.00	20,700.00		
33400-145	STREETSCAPE-NDOT	32,490.00							
33400-148	LIBRARY		988.00						
33400-153	STOP GRANT	6,537.06		9,750.00	3,913.04	9,750.00	9,750.00		
33400-156	OTS		2,484.14		753.85				
33400-177	RISK MANAGEMENT		572.28						
33400-191	WASTE ISOLATION HAZMAT								
33406-155	EECBG - GRANT								
33502-000	CIGARETTE TAX	18,767.84	18,004.00	17,381.00	11,897.85	17,381.00	16,144.00		
33503-000	LIQUOR TAX	5,260.44	5,330.80	5,113.00	3,696.25	5,113.00	5,377.00		
33504-000	GAMING LICENSE - STATE	116,612.24	167,944.43		135,339.10		100,000.00		
33505-000	RPTT 1.10 PAYBACK-STATE	42,676.70	55,848.10	46,108.00	46,566.31	46,108.00	40,971.00		
33505-500	TAHOE RENO INDUSTRIAL								
33506-000	BASIC CCRT	275,520.31	338,461.83	305,497.00	228,797.29	305,497.00	308,089.00		
33507-000	SCCRT	490,482.00	426,304.90	451,116.00	296,608.66	451,116.00	456,574.00		

Memorandum

To: Public Employers

From: Tina Leiss, Operations Officer

Date: November 30, 2012

Re: Retirement Contribution Rates – Guidelines for Implementing Changes in Rate of Retirement Contributions Beginning July 1, 2013

At its November 14, 2012 meeting, the Retirement Board approved the June 30, 2012, actuarial valuation report submitted by the System's actuary. The report reflects the actuarially determined contribution rates needed to fund the System on an actuarial reserve basis for both Employer-pay (EPC) and Employee/Employer contribution plans.

Contribution rates for Regular and Police/Fire members contributing under the EPC and Employee/Employer plans are scheduled to increase. There will also be an increase in the rate for Volunteer Fire members. All rate changes are effective with the first monthly retirement reporting period beginning on or after July 1, 2013. Each employer will receive a detailed letter explaining the specific date and contribution report to begin the rates for each employee group.

The contribution rates for Regular members under the EPC plan will increase from **23.75%** to **25.75%** and the contribution rate for Regular members under the Employee/Employer plan will increase from **12.25%** to **13.25%**. The contribution rates for Police/Fire members under the EPC plan will increase from **39.75%** to **40.50%** and the contribution rate for Police/Fire members under the Employee/Employer plan will increase from **20.25%** to **20.75%**. The guidelines listed on the following pages should be used to implement the contribution rate changes and for the adjustment to your EPC compensation schedules. A certification form will be sent to each public employer to document the method in which their EPC compensation schedules are adjusted.

Insurance Rates
2012-2013

Insurance Cost 2013-14

2/28/13

NO increase = Vision & Life ~ INCREASE Dental + 8.96% ~ INCREASE Medical + 9.9% ~ KEEPING ALL SAME PLANS

Regular Employees *Medical cost is for regular PPO 3030 Plan*

	2012-13	Rate Change	2013-14 Monthly	2013-14 Yearly
Single				
Medical	$ 484.24	$ 48.13	$ 532.37	$ 6,388.43
Dental	$ 33.05	$ 2.96	$ 36.01	$ 432.14
Vision	$ 12.56	$ -	$ 12.56	$ 150.72
Life	$ 7.20	$ -	$ 7.20	$ 86.40
Total	$ 537.05	$ 51.09	$ 588.14	$ 7,057.68
W/Spouse				
Medical	$ 1,065.34	$ 105.90	$ 1,171.24	$ 14,054.92
Dental	$ 67.90	$ 6.08	$ 73.98	$ 887.80
Vision	$ 20.92	$ -	$ 20.92	$ 251.04
Life	$ 7.20	$ -	$ 7.20	$ 86.40
Total	$ 1,161.37	$ 111.98	$ 1,273.35	$ 15,280.16
W/Child Only				
Medical	$ 871.64	$ 86.65	$ 958.29	$ 11,499.50
Dental	$ 77.80	$ 6.96	$ 84.76	$ 1,017.11
Vision	$ 25.12	$ -	$ 25.12	$ 301.44
Life	$ 7.20	$ -	$ 7.20	$ 86.40
Total	$ 981.76	$ 93.61	$ 1,075.37	$ 12,904.45
Family				
Medical	$ 1,501.16	$ 149.22	$ 1,650.38	$ 19,804.61
Dental	$ 112.66	$ 10.08	$ 122.74	$ 1,472.90
Vision	$ 33.48	$ -	$ 33.48	$ 401.76
Life	$ 7.20	$ -	$ 7.20	$ 86.40
Total	$ 1,654.51	$ 159.30	$ 1,813.81	$ 21,765.68

[redacted]

	2012-13	Rate Change	2013-14 Monthly	2013-14 Yearly
Single				
Medical	$ 484.24	$ 48.13	$ 532.37	$ 6,388.43
Dental	$ 33.05	$ 2.96	$ 36.01	$ 432.14
Vision	$ 12.56	0	$ 12.56	$ 150.72
Life	$ 9.60	0	$ 9.60	$ 115.20
Total	$ 539.45	**$ 51.09**	$ 590.54	$ 7,086.48
W/Spouse				
Medical	$ 1,065.34	$ 105.90	$ 1,171.24	$ 14,054.92
Dental	$ 67.90	$ 6.08	$ 73.98	$ 887.80
Vision	$ 20.92	0	$ 20.92	$ 251.04
Life	$ 9.60	0	$ 9.60	$ 115.20
Total	$ 1,163.77	**$ 111.98**	$ 1,275.75	$ 15,308.96
W/Child Only				
Medical	$ 871.64	$ 86.65	$ 958.29	$ 11,499.50
Dental	$ 77.80	$ 6.96	$ 84.76	$ 1,017.11
Vision	$ 25.12	0	$ 25.12	$ 301.44
Life	$ 9.60	0	$ 9.60	$ 115.20
Total	$ 984.16	**$ 93.61**	$ 1,077.77	$ 12,933.25
Family				
Medical	$ 1,501.16	$ 149.22	$ 1,650.38	$ 19,804.61
Dental	$ 112.66	$ 10.08	$ 122.74	$ 1,472.90
Vision	$ 33.48	0	$ 33.48	$ 401.76
Life	$ 9.60	0	$ 9.60	$ 115.20
Total	$ 1,656.91	**$ 159.30**	$ 1,816.21	$ 21,794.48

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33509-000	MOTOR VEH PRIVILEGE TAX	258,260.87	257,872.42	250,540.00	176,116.47	250,540.00	261,987.00		
33	TOTAL ****** FEDERAL/STATE REVENUE	1,303,424.49	1,331,318.38	1,136,184.00	927,010.69	1,136,184.00	1,254,592.00		
34	CHARGES FOR SERVICES								
34101-000	CLERK FEES	6,460.29	5,867.17	6,000.00	3,715.50	6,000.00	6,000.00		
34102-000	RECORDER FEES	33,269.44	27,707.35	30,000.00	20,925.09	30,000.00	30,000.00		
34102-500	TAHOE RENO INDUSTRIAL	1,505.00	1,947.00		1,057.00				
34104-000	ASSESSOR FEES/COMMISSION	177,389.20	177,452.28	150,000.00	83,527.65	150,000.00	150,000.00		
34107-000	BUILDING DEPT FEES	5,960.00	5,320.00	6,000.00	1,720.00	6,000.00	4,000.00		
34110-000	CANDIDATE FILING FEE		890.00						
34112-000	DA COLLECTION FEE								
34113-000	SPECIAL EVENTS	2,329.00	7,650.00		2,800.00				
34117-000	GIS FEES		30.00		1,774.00				
34119-000	BILLING-CONTRACT REIMB		57,310.19	75,721.00	51,302.03	75,721.00	31,000.00		
34120-000	CONTRACT REIMB COMM SERV		7,132.00						
34200-000	DISTRICT COURT FEES	9,779.00	11,029.00	10,000.00	9,101.00	10,000.00	13,000.00		
34204-000	JUSTICE COURT FEES	7,330.80	7,682.10	9,000.00	6,219.60	9,000.00	9,000.00		
34205-000	DISTRICT CRT FEES OTHER								
34218-000	DISTRICT CT JURY FEES	50.00	300.00						
34245-000	JUSTICE CT-PUB.DEFENDER	8,389.10	2,062.00		943.00				
34302-000	SHERIFF'S FEES	44,366.74	31,617.28	35,000.00	18,561.75	35,000.00	26,000.00		
34304-000	DOG CONTROL	2,312.00	1,066.50	2,000.00	740.00	2,000.00	1,500.00		
34309-000	SHERIFF GARNISHMENT FEES		1,190.48		367.06				
34601-000	PARK FACILITIES FEES	1,300.00	1,100.00	500.00	600.00	500.00	500.00		
34602-000	SWIM POOL PASSES/ADMITNC	15,181.65	16,557.65	12,000.00	10,162.00	12,000.00	12,000.00		
34608-000	SWIM POOL LESSONS	1,110.00	1,232.50						
34609-000	SWIM POOL - CONCESSIONS	4,347.80	4,219.75	5,000.00	2,690.68	5,000.00	4,500.00		
34612-000	PARK FEE TAX-VC	6,247.22							
34613-000	PARK FEE TAX-HIGHLANDS	22,209.92							
34614-000	PARK FEE TAX-MARKTWAIN								
34615-000	PARK FEE TAX-LOCKWOOD	1,290.74							
34615-500	TAHOE RENO INDUSTRIAL								
34617-000	PARK DONATION-VC								
34802-000	IMPORT TONNAGE FEES	353,168.28	360,007.05	350,000.00	153,169.50	350,000.00	230,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	644,500.42	729,370.30	691,221.00	367,441.74	691,221.00	517,500.00		
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	1,841.80	1,433.00	2,500.00	976.00	2,500.00	1,500.00		
35103-000	JUVENILE FINES/ASSMNTS	1,514.00	2,467.00	2,000.00	1,262.00	2,000.00	2,000.00		
35105-000	DOMESTIC A/A FEES								
35107-000	DISTRICT FINE	2,359.48	444.00	1,000.00	552.00	1,000.00	1,000.00		
35111-000	JUSTICE COURT FACILITY	5,560.71	8,255.29	5,000.00	5,029.00	5,000.00	6,000.00		
35113-000	COURT SECURITY FEE								
35114-000	JOP-AA STATE GENERAL	166.21	103.50						
35115-000	LIBRARY FEES								
35200-000	FORFEITS	456.16	357.03		9,906.25				
35200-165	FORFEITS - DRUGS								
35	TOTAL ******								

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 02/30

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
	FINES AND FORFEITS	11,898.36	13,059.82	10,500.00	17,725.25	10,500.00	10,500.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	45,086.22	17,731.97	10,000.00	23,195.12	10,000.00	30,000.00		
36200-000	RENTS - ROYALTIES	33,211.47	30,763.42	30,500.00	23,815.15	30,500.00	31,000.00		
36201-000	TAYLOR GRAZING	104.30	24.31		20.26				
36203-000	RENTS - COUNTY BUILDINGS	1.00	1.00						
36400-000	CONTRIB/DONATIONS PRVTE								
36400-175	WALMART DONATION	2,000.00							
36400-176	SCSO WECARE		2,289.24		2,000.00				
36408-000	INJURED ANIMAL FUND	52.50	26.00						
36409-000	SENIOR CENTER NORTH CO		77.50		1,377.84				
36500-000	MISC - OTHER	278,872.26	2,392.24	3,000.00	2,049.22	3,000.00	3,000.00		
36500-202	MEMORIALDAY/MOTORCYCLE E								
36506-000	OVERPAYMENT	174.84	87,041.17		1,768.56				
36507-000	COKE MACHINE RECEIPTS								
36510-000	PENALTY CURRENT YEAR	46,739.66	39,113.26		15,146.73				
36512-000	AD VAL PENALTY-1YR DELQ	32,977.24	25,049.53		13,882.61				
36514-000	AD VAL PENALTY-PRIOR YRS	14,912.30	47,989.90		24,979.57				
36516-000	BUS LIC PENALTIES	1,023.70	1,369.40	1,000.00	853.40	1,000.00	2,000.00		
36517-000	CHECK/FRAUD/NSF	175.00	75.00						
36530-000	REFUNDS	76,816.81	8,566.00		2,496.00				
36540-000	EQUIPMENT SALES		4,606.76		275.50				
36540-107	SHERIFF OFFICE		65.33						
36550-000	PROP SALES CO. PORTION								
36555-000	PROP SALES HOLDING ACCT								
36565-000	WILDLIFE MANAGEMENT	75.00							
36600-000	INSURANCE CLAIM REIMBURS				2,516.36				
36600-107	SHERIFF OFFICE	12,871.00							
36900-000	SAFETY PROGRAM								
36	TOTAL ****** MISCELLANEOUS REVENUE	545,093.30	267,182.03	44,500.00	110,839.20	44,500.00	66,000.00		
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00			
37201-000	TRANSFER TOWN OF GH & VC						110,400.00		
37203-000	TRANSFER FROM GENERAL		5,172.91						
37208-000	TRANFER FROM INDIGENT	29,796.29		291.00	291.00	291.00			
37220-000	TRANSFER FROM INFRASTRUC								
37	TOTAL ****** INTERFUND TRANSFER	54,796.29	30,172.91	25,291.00	12,791.00	25,291.00	110,400.00		
FUND 001	TOTAL ********* GENERAL	11,645,838.58	11,149,556.64	10,624,508.00	8,379,464.01	10,624,508.00	10,266,292.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 102	CLERK TREASURER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	174,817.24	146,622.37	157,591.00	113,542.33	157,591.00	163,797.00		
51010-500	TAHOE RENO INDUSTRIAL	22,191.00							
51020-000	LONGEVITY		2,145.88	3,804.00	3,998.87	3,804.00	5,072.00		
510 TOTAL	SALARY DIRECT EXPENSE	197,008.24	148,768.25	161,395.00	117,541.20	161,395.00	168,869.00		
51 TOTAL	SALARY DIRECT EXPENSE	197,008.24	148,768.25	161,395.00	117,541.20	161,395.00	168,869.00		
52	FRINGE BENEFITS								
52010-000	PERS	36,913.24	36,604.71	38,331.00	27,067.45	38,331.00	43,484.00		
52010-500	TAHOE RENO INDUSTRIAL	4,771.00							
52011-000	PACT	4,179.56	3,970.06	8,424.00	2,232.80	8,424.00	8,424.00		
52011-500	TAHOE RENO INDUSTRIAL	414.12							
52012-000	HEALTH INSURANCE	47,420.46	34,782.68	24,671.00	20,633.95	24,671.00	32,867.00		
52012-500	TAHOE RENO INDUSTRIAL	1,284.80							
52013-000	MEDICARE	2,519.55	2,243.30	2,340.00	1,665.02	2,340.00	2,449.00		
52013-500	TAHOE RENO INDUSTRIAL	318.86							
520 TOTAL	FRINGE BENEFITS	97,821.59	77,600.75	73,766.00	51,599.22	73,766.00	87,224.00		
52 TOTAL	FRINGE BENEFITS	97,821.59	77,600.75	73,766.00	51,599.22	73,766.00	87,224.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE						5,900.00		
53011-000	OFFICE SUPPLIES	6,347.96	4,522.62	6,800.00	3,645.38	6,800.00	6,000.00		
53012-000	TELEPHONE	2,208.54	1,649.80	2,000.00	1,158.83	2,000.00	1,800.00		
53013-000	TRAVEL	139.31	408.81	1,500.00	595.08	1,500.00	1,500.00		
53014-000	DUES & SUBSCRIP.	363.00	380.00	500.00	384.00	500.00	500.00		
53015-000	ELECTION EXPENSE	14,756.39	12,316.52	29,000.00	13,076.56	29,000.00	20,000.00		
53016-000	EQUIPMENT MAINTENANCE	635.00	635.00	1,000.00	635.00	1,000.00	1,000.00		
53018-000	FILM STORAGE	1,952.82	150.12	500.00		500.00			
53027-000	RENTS/LEASE/PURCHASE		1,274.66	2,638.00	990.79	2,638.00	3,700.00		
53029-000	TRAINING	590.00	470.00	1,500.00	905.00	1,500.00	1,500.00		
53031-000	BANK CHARGES						10,000.00		
53035-000	RECORD MANAGEMENT		1,366.18	3,000.00	947.01	3,000.00	3,000.00		
53040-000	GAS & DIESEL	498.41							
53070-000	PROFESSIONAL SERVICES		8,100.00	7,150.00		7,150.00	9,900.00		
530 TOTAL	SERVICES & SUPPLIES	27,491.43	31,273.71	55,588.00	22,337.65	55,588.00	64,800.00		
53 TOTAL	OPERATIONAL EXPENSES	27,491.43	31,273.71	55,588.00	22,337.65	55,588.00	64,800.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	1,365.99	1,944.99						
54160-000	COMPUTER EQUIPMENT		358.00	1,500.00	1,449.55	1,500.00	1,500.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
541 TOTAL	EQUIPMENT ADMINISTRATION	1,365.99	2,302.99	1,500.00	1,449.55	1,500.00	1,500.00		
54 TOTAL	GENERAL GOVERNMENT	1,365.99	2,302.99	1,500.00	1,449.55	1,500.00	1,500.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	67.60							
565 TOTAL	MISCELLANEOUS	67.60							
56 TOTAL	MISCELLANEOUS	67.60							
DEPT 102 TOTAL	CLERK TREASURER	323,754.85	259,945.70	292,249.00	192,927.62	292,249.00	322,393.00		

STOREY COUNTY CLERK-TREASURER
VANESSA DUFRESNE

March 14, 2013

Board of Commissioners
Chairman Sjovangen
Vice-Chairman McBride
Commissioner Gilman

RE: 2014 Tentative Budget

Honorable Board,

Thank you for allowing me the opportunity to present the budget request for the departments that falls under my purview as Clerk and Treasurer for Storey County. I have broken each department down by individual accounts.

Department 102 Clerk and Treasurer

Salary and Benefits: In 2011 the Clerk/Treasurer's office went from four full time employees to three. The current staffing structure includes the Clerk/Treasurer and two deputies. The budget request for this year does not include any changes in structure, however it does allow for the possible reclassification for one deputy.

Postage: The cost of postage has been allocated to individual departments for the 2014 budget cycle. The postage cost for this office includes bi-weekly mailing of accounts payable checks, payroll checks, annual tax bills, quarterly delinquent notices, monthly fictitious firm name notices, district court filings, public records request and miscellaneous correspondence. I am requesting $5,900 to cover the postage costs of this office.

Office Supplies: This line item includes the day to day supplies required for the department plus the expense of envelopes for the mailings mentioned under postage. I have decreased office supplies by $800 for the 2014 budget resulting in a total request of $6,000.

Telephone: The Clerk/Treasurer's office has two main lines and one fax line. There are no cell phone costs for this department. The total expense has been decreased by $200 resulting in a total request of $1,800.

P.O. DRAWER D, 26 SOUTH B STREET, VIRGINIA CITY, NEVADA 89440 PH: (775) 847-0969 FX: (775) 847-0921 WWW.STOREYCOUNTY.ORG

Travel: There is no change in the request for travel from the previous year. The amount being requested is to allow for the department to attend the annual County Fiscal Officer's Association (CFOA) conference and Nevada NACO. Plus the cost to attend additional training as it becomes available. The total amount requested is $1,500.

Dues and Subscriptions: The request includes the annual dues to various organizations such as NACO, CFOA and the National Association of County Recorders, Election Officials and Clerks (NACRC). There is no change from 2013 with a total request of $500.

Election Expenses: The election cycle will once again kick off with candidate filings in March of 2014. As we continue to streamline the election process and requirements I am able to reduce this year's budget request by $9,000. Election expenses include publications, ballots, supplies, mailings, election workers and sample ballots. In order to cover all of the necessary costs I am requesting $20,000.

Equipment Maintenance: Expenses included in this item is maintenance for the two scanners utilized by this office. There is no change from 2013; total amount requested is $1000.

Rents/Leases and Purchases: Expenses from this account cover the maintenance and lease portion of the copier shared by the second floor of the Courthouse. Additionally for the 2014 year this office will also be responsible for a portion of the lease payment for the postage machine. Total amount requested is $3,700.

Training: Under this line item the office is able to attend various trainings and conference offered by the organizations we are members off. There is no change from the prior year; total amount requested is $1,500.

Bank Charges: Fees charged by the bank and/or credit card processing institutions were previously charged to the administrative department, for the 2014 year they are being brought under the Clerk/Treasurer department. While I continue to work with our banking organizations to reduce fees I am requesting $10,000 to cover expenses for the 2014 cycle. The amount requested is based off of prior year costs.

Record Management: Many of the Clerk and Treasurer's records are stored at Offsite Data Depot, LLC in Carson City. This company provides a courier service when records are requested. The amount of access is increasing due to the growing number of public records request received by this office. For the 2014 year there is no change in the requested amount of $3,000.

Professional Services: Upgrades to the AS400 provided by Advanced Data Systems (ADS) are accounted for under professional services. Upgrades for the 2014 year include enhancements to the secured tax collection system, treasurer receipts system, voter registration system, jury selection system, marriage licenses system and miscellaneous index/fictitious firms system. The total amount requested for enhancements is $9,900.

Computer Equipment: This department maintains 4 computer stations with a rotating annual update or replacement. The budget request for this year is $1,500.

Please do not hesitate to contact myself should you have any questions regarding this budget request or the functions of my department. I appreciate your time invested in this process.

Sincerely,

Vanessa DuFresne

Vanessa DuFresne
Clerk & Treasurer
Storey County, NV

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 112	DISTRICT COURT								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES		395.00						
53016-000	EQUIPMENT MAINTENANCE		1,900.00	2,300.00	1,900.00	2,300.00	2,300.00		
53070-000	PROFESSIONAL SERVICES	40,000.00	52,838.40	50,525.00	44,808.40	50,525.00	51,000.00		
530 TOTAL	SERVICES & SUPPLIES	40,000.00	55,133.40	52,825.00	46,708.40	52,825.00	53,300.00		
53205-000	PAROLE YOUTH SERVICE			2,982.00	2,245.60	2,982.00	3,000.00		
53206-000	COMMUNITY JUVENILE JUSTI			4,010.00		4,010.00	4,000.00		
53207-000	YOUTH DETENTION			2,566.00		2,566.00	3,000.00		
53208-000	MH ROOM/CASE PROBATION			1,099.00		1,099.00	2,000.00		
53209-000	PRE-SENTENCE INVESTIGATE			1,700.00	1,659.50	1,700.00	1,800.00		
532 TOTAL	INSURANCE/STATE FEES			12,357.00	3,905.10	12,357.00	13,800.00		
53 TOTAL	OPERATIONAL EXPENSES	40,000.00	55,133.40	65,182.00	50,613.50	65,182.00	67,100.00		
54	GENERAL GOVERNMENT								
54241-000	INTERPRETERS			500.00		500.00	500.00		
54242-000	JURORS			6,000.00		6,000.00	6,000.00		
54243-000	COURT REPORTING	1,475.20		1,000.00	401.14	1,000.00	1,000.00		
54244-000	JUVENILE DETENTION	2,600.00	1,500.00	5,000.00	125.00	5,000.00	5,000.00		
54245-000	PUBLIC DEFENDER	54,288.00	51,847.91	56,435.00	39,148.64	56,435.00	46,000.00		
54247-000	CONFLICT ATTORNEY	1,920.00		5,000.00	3,200.00	5,000.00	5,000.00		
54247-106	BONNETT CASE	1,000.00							
542 TOTAL	COURT SYSTEM	61,283.20	53,347.91	73,935.00	42,874.78	73,935.00	63,500.00		
54 TOTAL	GENERAL GOVERNMENT	61,283.20	53,347.91	73,935.00	42,874.78	73,935.00	63,500.00		
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL	185.10	17.00	300.00	2.50	300.00	300.00		
551 TOTAL	FINES	185.10	17.00	300.00	2.50	300.00	300.00		
55 TOTAL	FINES/FORFEITS	185.10	17.00	300.00	2.50	300.00	300.00		
DEPT 112 TOTAL	DISTRICT COURT	101,468.30	108,498.31	139,417.00	93,490.78	139,417.00	130,900.00		

STOREY COUNTY CLERK-TREASURER
VANESSA DUFRESNE

Department 112 District Court

Equipment Maintenance: Annual maintenance, support and upgrades of the JAVS system used by the court and various county boards is covered out of this account. There is no increase from the prior year, total request is $2,300.00

Professional Services: The First Judicial District Court encompasses Carson City and Storey County and is comprised of two departments. While the judges and their staff are based in Carson City our department utilizes their services, including two law clerks and a court administrator, on a regular basis. Under an agreement with Carson City, Storey County contributes $1250 per month per department, with an annual cost of $30,000. Additionally, professional services include access to CourtView, enhancements to the AS400 District Court System and an annual payment for juvenile probation services. The total amount requested for the 2014 budget is $51,000.

Interpreters: Interpreters are called upon as ordered by the judges. There is no change in the request from the prior year of $500.

Court Reporting: The use of court reporters is case specific and when order by one of the judges. There is no change in the request from the prior year of $1,000.

Juvenile Detention: Funds from this account are used to cover the cost of Storey County juvenile's placed in detention. There is no change in the request from the prior year of $5,000.

Public Defender: Storey County currently utilizes the public defender's office based in Carson City. The county is responsible for the cost of representing defendants in our courts. The Nevada State Public Defender has projected the cost for 2014 at $46,000. This is a decrease of $10,000. from the prior year.

Conflict Attorney: Conflict attorneys are called upon as ordered by the judges. There is no change in the request from the prior year of $5,000.

Chemical Analysis/Forensic: These tests are applied as ordered by the judges. There is no change in the request from the prior year of $300.

Parole Youth Services: This item is part of the costs that were passed down to the counties during the 2011 legislative session. The funds are paid to the State of Nevada Division of Child

P.O. DRAWER D, 26 SOUTH B STREET, VIRGINIA CITY, NEVADA 89440 PH (775) 847-0969 FX (775) 847-0921 WWW.STOREYCOUNTY.ORG

and Family Services pursuant to NRS 62B 165. I have not received a projection from the State for the 2014 year, therefore at this time I am not requesting any change, total request is $3,000.

Community Juvenile Justice: These are funds that are set aside at the recommendation of the State, total request $4,000.

Youth Detention: These are funds that are set aside at the recommendation of the State, total request $3,000.

MH Room/Case Probation: These are funds that are set aside at the recommendation of the State, total request $2,000.

PSI Reports: Pre-sentence investigation reports are ordered by the judges prior to a defendant being sentenced. The investigations are performed by the Carson City Parole and Probation office. The total request for the 2014 year is $1,800.

Vanessa

3/13/2013					
Genetic Testing	**2010-11**	**2011/12**	**2012/13**	**2013-14**	
	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
Fines & Fees	8,472	5820	8500	8500	
Total Revenues	**8,472**	**5820**	**8500**	**8500**	**0.00%**
Expenditures					
Service & Supplies	2,452	277	6000	6000	
Capital Outlay					
Total Expense	**2,452**	**277**	**6000**	**6000**	**0.00%**
Revenue vs Expense	**6,020**	**5543**	**2500**	**2500**	
Beginning Fund Bal	6,659	12,679	18,222	20722	
Ending Fund Bal	12,679	18,222	20722	23222	

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
34	CHARGES FOR SERVICES								
34200-000	DISTRICT COURT FEES	7,452.00	4,875.00	7,000.00	3,382.00	7,000.00	7,000.00		
34205-000	DISTRICT CRT FEES OTHER		25.00		15.00				
34	TOTAL ****** CHARGES FOR SERVICES	7,452.00	4,900.00	7,000.00	3,397.00	7,000.00	7,000.00		
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL								
35113-000	COURT SECURITY FEE	1,020.00	920.00	1,500.00	640.00	1,500.00	1,500.00		
35	TOTAL ****** FINES AND FORFEITS	1,020.00	920.00	1,500.00	640.00	1,500.00	1,500.00		
FUND 180	TOTAL ********* GENETIC MARKER TESTING	8,472.00	5,820.00	8,500.00	4,037.00	8,500.00	8,500.00		

FUND 180 GENETIC MARKER TESTING

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 180 GENETIC MARKER TESTING								
54 GENERAL GOVERNMENT								
54218-000 COURT ROOM IMPROVEMENTS	2,452.18	276.66	5,000.00		5,000.00	5,000.00		
542 TOTAL COURT SYSTEM	2,452.18	276.66	5,000.00		5,000.00	5,000.00		
54 TOTAL GENERAL GOVERNMENT	2,452.18	276.66	5,000.00		5,000.00	5,000.00		
55 FINES/FORFEITS								
55101-000 CHEM ANAL/FORENSIC/BIOL			1,000.00		1,000.00	1,000.00		
551 TOTAL FINES			1,000.00		1,000.00	1,000.00		
55 TOTAL FINES/FORFEITS			1,000.00		1,000.00	1,000.00		
DEPT 180 TOTAL GENETIC MARKER TESTING	2,452.18	276.66	6,000.00		6,000.00	6,000.00		
Net Rev to Expense Fund: 180	6,019.82	5,543.34		5,085.00				
FUND 180 TOTAL ********* GENETIC MARKER TESTING	8,472.00	5,820.00	6,000.00	5,543.34	6,000.00	6,000.00		

Department 140 Drug Court

This fund receives its revenue from fines applied to specific case types. There are no anticipated expenses for the 2014 year.

Department 180 Genetic Marker Testing

As with the prior fund, this department receives its revenue from fines applied to a specific case type, should genetic marker testing be ordered by either of the judges the fine would be passed through to Washoe County which performs the testing.

Vanessa

3/13/2013					
Drug Court	**2010-11**	**2011/12**	**2012/13**	**2013-14**	
	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
Fines & Fees	510	460	900	600	
Total Revenues	**510**	**460**	**900**	**600**	**-33.33%**
Expenditures					
Service & Supplies		0	0	0	
Capital Outlay					
Total Expense	**0**	**0**	**0**		
Revenue vs Expense	**510**	**460**	**900**	**600**	**-33.33%**
Beginning Fund Bal	6,494	7,004	7,464	8,364	
Ending Fund Bal	7,004	7,464	8,364	8,964	

FUND 140 DRUG COURT

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
34	CHARGES FOR SERVICES								
34213-000	DRUG COURT FEES	510.00	460.00	900.00	320.00	900.00	600.00		
34	TOTAL ****** CHARGES FOR SERVICES	510.00	460.00	900.00	320.00	900.00	600.00		
FUND 140	TOTAL ********* DRUG COURT	510.00	460.00	900.00	320.00	900.00	600.00		

STOREY COUNTY CLERK-TREASURER
VANESSA DUFRESNE

Department 140 Drug Court

This fund receives its revenue from fines applied to specific case types. There are no anticipated expenses for the 2014 year.

Department 180 Genetic Marker Testing

As with the prior fund, this department receives its revenue from fines applied to a specific case type, should genetic marker testing be ordered by either of the judges the fine would be passed through to Washoe County which performs the testing.

Vanessa

P.O. DRAWER D, 26 SOUTH B STREET, VIRGINIA CITY, NEVADA 89440 PH. (775) 847-0969 FX. (775) 847-0921 WWW.STOREYCOUNTY.ORG

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 103	RECORDER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	83,633.58	127,794.77	132,936.00	82,635.33	132,936.00	132,217.00		
51010-500	TAHOE RENO INDUSTRIAL	45,726.82							
510 TOTAL	SALARY DIRECT EXPENSE	129,360.40	127,794.77	132,936.00	82,635.33	132,936.00	132,217.00		
51 TOTAL	SALARY DIRECT EXPENSE	129,360.40	127,794.77	132,936.00	82,635.33	132,936.00	132,217.00		
52	FRINGE BENEFITS								
52010-000	PERS	14,941.42	25,378.18	26,130.00	16,432.17	26,130.00	26,731.00		
52010-500	TAHOE RENO INDUSTRIAL	8,045.44							
52011-000	PACT	1,924.52	3,294.85	7,403.00	2,179.51	7,403.00	7,832.00		
52011-500	TAHOE RENO INDUSTRIAL	1,075.74							
52012-000	HEALTH INSURANCE	22,367.23	29,942.62	31,649.00	17,835.78	31,649.00	28,823.00		
52012-500	TAHOE RENO INDUSTRIAL	9,900.21							
52013-000	MEDICARE	1,177.33	1,787.62	1,928.00	1,240.23	1,928.00	1,917.00		
52013-500	TAHOE RENO INDUSTRIAL	651.73							
52014-000	SOCIAL SECURITY	813.93	1,241.15	1,512.00	1,103.77	1,512.00	1,875.00		
52014-500	TAHOE RENO INDUSTRIAL	514.93							
520 TOTAL	FRINGE BENEFITS	61,412.48	61,644.42	68,622.00	38,791.46	68,622.00	67,178.00		
52 TOTAL	FRINGE BENEFITS	61,412.48	61,644.42	68,622.00	38,791.46	68,622.00	67,178.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE						1,000.00		
53011-000	OFFICE SUPPLIES	958.37	2,180.68	2,000.00	2,015.69	2,000.00	2,000.00		
53011-500	TAHOE RENO INDUSTRIAL	440.43							
53012-000	TELEPHONE	470.83	530.61	700.00	419.03	700.00	700.00		
53012-500	TAHOE RENO INDUSTRIAL	266.06	22.15						
53013-000	TRAVEL	296.15	6,659.47	2,500.00	4,541.51	2,500.00	2,500.00		
53014-000	DUES & SUBSCRIP.	821.75	948.00	1,000.00	723.00	1,000.00	1,000.00		
53014-500	TAHOE RENO INDUSTRIAL	208.25							
53016-000	EQUIPMENT MAINTENANCE	6,454.90	8,365.80	12,000.00	10,129.52	12,000.00	12,000.00		
53016-500	TAHOE RENO INDUSTRIAL	4,236.10							
53017-000	MAPPING	381.00	1,028.00	2,000.00		2,000.00	2,500.00		
53018-000	FILM STORAGE	1,822.65	2,362.61	2,200.00	1,782.23	2,200.00	2,700.00		
53018-500	TAHOE RENO INDUSTRIAL	851.34							
53019-000	FILM	6,984.60	5,154.59	7,500.00	5,266.23	7,500.00	7,500.00		
53019-500	TAHOE RENO INDUSTRIAL	899.09							
53027-000	RENTS/LEASE/PURCHASE	3,193.69	1,304.72	8,000.00	2,939.03	8,000.00	3,000.00		
53027-500	TAHOE RENO INDUSTRIAL	3,090.38							
53028-000	COMMUNICATIONS		99.00						
53029-000	TRAINING	1,970.00	9,960.00	5,440.00	3,825.00	5,440.00	6,000.00		
53034-000	COMPUTER SOFTWARE						2,000.00		
53035-000	RECORD MANAGEMENT	10,386.71	14,901.94	10,000.00	4,220.91	10,000.00	10,000.00		
53070-000	PROFESSIONAL SERVICES	2,276.75	3,784.94	5,000.00	2,790.26	5,000.00	5,000.00		
53070-500	TAHOE RENO INDUSTRIAL	68.25							

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
530 TOTAL	SERVICES & SUPPLIES	46,077.30	57,302.51	58,340.00	38,652.41	58,340.00	57,900.00		
53 TOTAL	OPERATIONAL EXPENSES	46,077.30	57,302.51	58,340.00	38,652.41	58,340.00	57,900.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT						3,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION						3,000.00		
54 TOTAL	GENERAL GOVERNMENT						3,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	225.95	1.19	500.00		500.00	500.00		
56500-500	TAHOE RENO INDUSTRIAL	58.15							
565 TOTAL	MISCELLANEOUS	284.10	1.19	500.00		500.00	500.00		
56 TOTAL	MISCELLANEOUS	284.10	1.19	500.00		500.00	500.00		
DEPT 103 TOTAL	RECORDER	237,134.28	246,742.89	260,398.00	160,079.20	260,398.00	260,795.00		

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder

Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

March 5, 2013

To: Storey County Board of Commissioners

From: Jen Chapman
Storey County Recorder

Re: Fiscal year 2014 Budget Request

Past 2013 Budget: $260,398.00	**Overall 2014 Budget: $260,795.94**

Salary Direct Expense: $132,217.31

SALARIES AND WAGES, 51010 & 51020:

SALARIES & WAGES, 51010: $132,217.31 This line item includes the salaries for the Recorder, one deputy recorder and a part-time deputy recorder.
LONGEVITY, 51020: We would like to note that within the Recorder's office any need for longevity this fiscal year has been eliminated from our budget.

Fringe Benefits: $67,178.63

FRINGE BENEFITS, 52010, 52011,52012,52013,52014:

PERS, 52010: $26,731.97
PACT, 52011: $7,831.50
HEALTH INSURANCE, 52012: $28,823.36
MEDICARE, 52013: $1,917.15
SOCIAL SECURITY, 52014: $1,874.65

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder
Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

Operational Expenses: $57,900.00

OPERATIONAL EXPENSES, 53010, 53011, 53012,53013,53014,53016, 53017, 53018, 53019, 53027, 53029, 53034, 53035, 53070:

POSTAGE, 53010: This line item is new in our budget this year, as this will reflect the allocations of the postage machine expenditures previously taken care of by the Admin department. The funds expended in this area reflect the amount of recorded documents we return. We are budgeting $1000.00 this year to cover estimated expenses, as we expended approximately $500.00 halfway through the fiscal year.
{FY13: 0, FY14: $1000.00}

OFFICE SUPPLIES, 53011: Although the budgeted amount was exceeded this current FY, this line item will remain flat for FY14- $2,000.00, as I believe this accurately reflects true expenditures.
{FY13: $2,000.00, FY14: $2,000.00}

TELEPHONE, 53012: This upcoming fiscal year FY2014 this line item will remain flat at $700.00 as it accurately reflects true expenditures.
{FY13: $700.00, FY14: $700.00}

TRAVEL, 53013: This line item will remain flat for FY14 at $2,500.00 This line item remains to be an important fund for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records and historical preservation. In addition, for FY 2014, the office will be finishing up courses in Conservation Studies for the Historic Records of Storey County.
{FY13: $2,500.00, FY14: $2,500.00}

DUES & SUBSCRIPTIONS, 53014: There will be no increase in this section: $1,000.00 for fiscal years 2013 and 2014. Again, this is an important fund for the Recorder's office as it, too, allows members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records.
{FY13: $1,000.00, FY14: $1,000.00}

EQUIPMENT MAINTENANCE, 53016: This line item will remain flat: $12,000.00 for FY 2014, as it was in FY 2013. This section provides funding for the maintenance warranties for the Microfilm scanners, CANON DR-6030F Scanner, KIP 3002 Copier, TLP 2824 Barcode Printers and licensing for the Application Extender and Redaction Software. As

functionality of these devices is imperative for the operation of the Recorder's office, with many of these devices being used to fulfill recording requirements by NRS, accommodating this expense remains necessary.
{FY13: $12,000.00, FY14: $12,000.00}

MAPPING, 53017: There will be a slight increase in this section - $2000.00 for FY13 and $2,500.00 for FY14. This fund is critical for Mapping Services (for mining related documents). Mapping costs will increase this year as our mining books statutorily require updating.
{FY13: $2,000.00, FY14: $2,500.00}

FILM STORAGE, 53018: Due to increasing costs for secure record storage, this item will have to be increased from $2200.00 in FY13 to $2700.00 in FY14. Our average monthly cost for record storage is around $220.44. Over a period of 12 months, this would amount to approximately $2645.23. We have consistently run over-budget in this line item (and will be over by approximately $400.00 this FY), therefore, accurately reflecting these increasing costs is important. Please note, however, that in order to save money where we can, we have merged the Clerk's office film storage to our account – therefore saving them film storage costs.
{FY13: $2,200.00, FY14: $2,700.00}

FILM, 53019: There will be no increase in this section: $7,500.00 for fiscal year 2014, as it was in FY 2013. This budget allowance needs to remain at this amount as film costs continue to remain high. Part of this expense is spent on creating & maintaining two files for documents (one redacted and one unredacted) per NRS 239B. We have been able to seek and receive grants in this area, to keep this item flat despite doubling image processing this year. The more film we convert, the better the access to records.
{FY13: $7,500.00, FY14: $7,500.00}

LEASE/RENT/PURCHASE, 53027: This item will be decreased this year, as some funds that have been accredited to this account will be split out into new categories – Capital Outlay-Computer Equipment and Computer Software Account. Therefore, this year, this line item will decrease from $8,000.00 to $3,000.00 which should be sufficient to address all the costly maintenance fees that include postage and copier lease/usage charges that had previously been paid by the Administrative Department.
{FY13: $8,000.00, FY14: $3,000.00}

TRAINING, 53029: This line item will remain similar to FY13 at $6,000.00. This is critical for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records, as well as providing education

for the necessary preservation and care of our historical documents, of which many are seriously compromised. This will also be the final year for the certification process for the Conservation of the Historic Records, and will help cover the remaining educational expenses.
{FY13: $5,440.00, FY14: $6,000.00}

COMPUTER SOFTWARE, 53034: Previously unused by the Recorder's Office, this account will be utilized to address items that should be accounted to the County's Computer Software account. The funds that are allocated to this account have previously been accounted to 001-103-53027 – the Lease/Rents/Purchase Account. The funds requested in this account for FY14 will be $2000.00
{FY13: 0, FY14: $2,000.00}

RECORD MANAGEMENT, 53035: Decreased in FY13 by nearly $3,500.00, this line item will again remain decreased at $10,000.00 for FY14. With the finishing of our certification program, this section may also be able to be reduced in the following fiscal year (2015) as we are able to significantly lower expenses in preservation and conservation of books and documents by providing many services and treatments in-house. This area provides funds for the continuing restoration of document books and maps located in the vault, which deteriorate yearly. The most critical books and maps are those that survived the fire of 1875. While there may not be total scorching present on some of these, the heat has irreversibly damaged the cellulose fibers of the paper, rendering the paper dangerously acidic (which is why papers often look yellow) and brittle. Without intervention, this fragility and acid will destroy the paper – which is not an option for records of this nature.
{FY13: $10,000.00, FY14: $10,000.00}

PROFESSIONAL SERVICES, 53070: There will be no increase in this section, and the requested amount will be $5,000.00 for fiscal 2014, as it was for fiscal 2013. This section represents the costs for Advanced Data Systems (ADS) Document and Receipting programs and website maintenance currently in use for this department. This area is again critical to maintain, as through this fund we are able to provide online viewing of redacted documents, currently from 1995 to present. Through this fund we have also been able to integrate recorded maps into the database system for release through the County website, and soon we will be able to release images of historical documents as well.
{FY13: $5,000.00, FY14: $5,000.00}

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder

Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

Capital Outlay: $3,000.00

CAPITAL OUTLAY – COMPUTER EQUIPMENT, 54160:

CAPITAL OUTLAY –COMPUTER EQUIPMENT, 54160: Previously unused by the Recorder's Office, this account will be utilized to address items that should be accounted to the County's Capital Outlay account. The funds that are allocated to this account have previously been accounted to account 001-103-53027 – the Recorder's Lease/Rents/Purchase Account in Operational Expenses. The funds allocated to this account for FY14 will be $3000.00
{FY13: 0, FY14: $3,000.00}

Miscellaneous: $500.00

MISCELLANEOUS, 56500:

MISCELLANEOUS, 56500: This budget item will again remain the same as the 2013 budget, to account for any small miscellaneous necessities.
{FY13: $500.00, FY14: $500.00}

Thank you for your time and consideration,

Jen Chapman
Storey County Recorder

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder

Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

RECORDER'S OFFICE

TECHNOLOGY FUND
165-165-54103-000

Technology Fund Balance 2012: $26,875.97
Overall 2013 Budget: $15,000.00
Overall 2014 Budget: $15,000.00
Current FY13 Revenue: $8,729.00 ($3,000.00 higher than anticipated, as of Feb 1, 2013)

TECHNOLOGY, 54103: The 2013 fiscal year balance of this fund is $26,875.97. This budget item request will remain the same as last year. The intention here is to not only avoid over-expenditure of funds but also to allocate technology-related expenses that have originally been paid from the General Fund, to the Technology Fund. We are generally above target in the Technology Fund revenue area for the past fiscal year and would like to absorb some of the expenses from the General Fund. Also important in the decision to utilize a larger portion of the Technology Fund is the need to replace one computer within the Recorder's Office, to allow for digitizing records, better processing of scanned documents and maintain overall system integrity.

Thank you for your time and consideration,

Jen Chapman
Storey County Recorder

RECORDER

001-103	**RECORDER**		**FY2013**	**FY2014**
001-103-51	**SALARY DIRECT EXPENSE**			
001-103-510	SALARY DIRECT EXPENSE			
001-103-51010-000	SALARIES & WAGES		$ 132,936.00	$ 132,217.31
001-103-51020-000	LONGEVITY			$ -
		TOTAL	**$ 132,936.00**	**$ 132,217.31**
001-103-52	**FRINGE BENEFITS**			
001-103-520	FRINGE BENEFITS			
001-103-52010-000	PERS		$ 26,130.00	$ 26,731.97
001-103-52011-000	PACT		$ 7,403.00	$ 7,831.50
001-103-52012-000	HEALTH INSURANCE		$ 31,649.00	$ 28,823.36
001-103-52013-000	MEDICARE		$ 1,928.00	$ 1,917.15
001-103-52014-000	SOCIAL SECURITY		$ 1,512.00	$ 1,874.65
		TOTAL	**$ 68,622.00**	**$ 67,178.63**
001-103-53	**OPERATIONAL EXPENSES**			
001-103-530	SERVICES & SUPPLIES			
001-103-53010-000	POSTAGE		$ -	$ 1,000.00
001-103-53011-000	OFFICE SUPPLIES		$ 2,000.00	$ 2,000.00
001-103-53012-000	TELEPHONE		$ 700.00	$ 700.00
001-103-53013-000	TRAVEL		$ 2,500.00	$ 2,500.00
001-103-53014-000	DUES & SUBSCRIPTIONS		$ 1,000.00	$ 1,000.00
001-103-53016-000	EQUIPMENT MAINTENANCE		$ 12,000.00	$ 12,000.00
001-103-53017-000	MAPPING		$ 2,000.00	$ 2,500.00
001-103-53018-000	FILM STORAGE		$ 2,200.00	$ 2,700.00
001-103-53019-000	FILM		$ 7,500.00	$ 7,500.00
001-103-53027-000	LEASE/RENT/PURCHASE		$ 8,000.00	$ 3,000.00
001-103-53029-000	TRAINING		$ 5,440.00	$ 6,000.00
001-103-53034-000	COMPUTER SOFTWARE		$ -	$ 2,000.00
001-103-53035-000	RECORD MANAGEMENT		$ 10,000.00	$ 10,000.00
001-103-53070-000	PROFESSIONAL SERVICES		$ 5,000.00	$ 5,000.00
		TOTAL	**$ 58,340.00**	**$ 57,900.00**
001-103-54	**GENERAL GOVERNMENT**			
001-103-540	CAPITAL OUTLAY			
001-103-54160	COMPUTER EQUIPMENT		$ -	$ 3,000.00
		TOTAL	**$ -**	**$ 3,000.00**
001-103-56	**MISCELLANEOUS**			
001-103-565	MISCELLANEOUS			
001-103-56500	MISCELLANEOUS		$ 500.00	$ 500.00
		TOTAL	**$ 500.00**	**$ 500.00**
RECORDER TOTAL BUDGET			**$ 260,398.00**	**$ 260,795.94**

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 104	ASSESSOR								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	176,731.65	179,704.10	187,515.00	127,836.82	187,515.00	198,457.00		
51010-500	TAHOE RENO INDUSTRIAL	45,538.25							
51020-000	LONGEVITY	6,967.22	5,472.14	6,646.00	4,105.71	6,646.00	6,914.00		
510 TOTAL	SALARY DIRECT EXPENSE	229,237.12	185,176.24	194,161.00	131,942.53	194,161.00	205,371.00		
51 TOTAL	SALARY DIRECT EXPENSE	229,237.12	185,176.24	194,161.00	131,942.53	194,161.00	205,371.00		
52	FRINGE BENEFITS								
52010-000	PERS	39,196.47	43,007.48	46,113.00	32,790.77	46,113.00	51,276.00		
52010-500	TAHOE RENO INDUSTRIAL	9,790.66							
52011-000	PACT	3,575.24	3,830.94	8,424.00	2,173.98	8,424.00	8,911.00		
52011-500	TAHOE RENO INDUSTRIAL	376.83							
52012-000	HEALTH INSURANCE	38,627.24	29,406.66	32,163.00	21,312.27	32,163.00	35,242.00		
52012-500	TAHOE RENO INDUSTRIAL	3,296.74							
52013-000	MEDICARE	2,661.40	2,609.36	2,815.00	1,941.97	2,815.00	2,978.00		
52013-500	TAHOE RENO INDUSTRIAL	656.84							
52014-000	SOCIAL SECURITY						412.00		
520 TOTAL	FRINGE BENEFITS	98,181.42	78,854.44	89,515.00	58,218.99	89,515.00	98,819.00		
52 TOTAL	FRINGE BENEFITS	98,181.42	78,854.44	89,515.00	58,218.99	89,515.00	98,819.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE						2,000.00		
53011-000	OFFICE SUPPLIES	1,416.15	1,748.35	2,000.00	1,494.11	2,000.00	2,000.00		
53012-000	TELEPHONE	1,207.21	1,252.88	1,250.00	952.51	1,250.00	1,250.00		
53013-000	TRAVEL	656.91	785.31	1,250.00	266.46	1,250.00	1,250.00		
53014-000	DUES & SUBSCRIP.	1,075.25	666.00	200.00	208.00	200.00	200.00		
53020-000	PRINTING	8,619.00	8,684.00	5,000.00	1,767.00	5,000.00	5,000.00		
53021-000	APPRAISER	795.77	829.41	1,000.00		1,000.00	1,000.00		
53027-000	RENTS/LEASE/PURCHASE		3,690.63	3,150.00	2,581.86	3,150.00	3,650.00		
53028-000	COMMUNICATIONS		99.00						
53029-000	TRAINING	300.00	981.51	1,800.00	60.00	1,800.00	1,800.00		
53030-000	AUTO MAINTENANCE	32.87	984.32	300.00		300.00	300.00		
53035-000	RECORD MANAGEMENT		8.50						
53039-000	UNIFORMS	241.96	233.00	200.00		200.00	200.00		
53040-000	GAS & DIESEL	411.76	450.44	400.00	244.58	400.00	400.00		
53070-000	PROFESSIONAL SERVICES	2,425.00	12,165.00	21,000.00	2,102.68	21,000.00	21,000.00		
53070-500	TAHOE RENO INDUSTRIAL	8,310.00	6,100.00		6,492.50				
530 TOTAL	SERVICES & SUPPLIES	25,491.88	38,678.35	37,550.00	16,169.70	37,550.00	40,050.00		
53 TOTAL	OPERATIONAL EXPENSES	25,491.88	38,678.35	37,550.00	16,169.70	37,550.00	40,050.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
56	MISCELLANEOUS								
56604-000	SHORTAGE-LOSS	693.00							
566 TOTAL	INSURANCE EXPENSE	693.00							
56 TOTAL	MISCELLANEOUS	693.00							
DEPT 104 TOTAL	ASSESSOR	353,603.42	302,709.03	321,226.00	206,331.22	321,226.00	344,240.00		

Assessor Payroll Changes

'n 2003 Kathy Weeks requested to hire an additional Appraiser as it was apparent that the continuing growth of Storey County was going to be more than a 3 person office could handle along with the DMV responsibilities. It was difficult to keep up with the amount of new homes being built, and the growth of TRI not only brought about buildings, but at least quadrupled our Business Personal Property Declarations. Personal Property went from being something we did in between Real Property reappraisal, mobile home billings and collections, new construction, DMV, and many other Assessor Office duties, to a full time year round job. So with 4 full time people in the office we had an office worker/DMV person, a Personal Property Appraiser, a Real Property Appraiser, and the Assessor/Appraiser. The Assessor not only helps with the Real Property field work, but is responsible for all State Reports, research for land values & economic obsolescence, map reviews from Community Development, and an abundance of other never ending duties required to run an office.

It takes approximately 1 year to become a certified tax appraiser, so in 2009 Kathy was allowed to hire another Admin Specialist with the intent purpose of training and education to become a certified appraiser before her retirement, therefore not leaving our office in a bind. Unfortunately after 10 months of training our new hire quit, and at that time there was a hiring freeze in place. This put us back down to 4 in the office, and when Kathy retired in December 2010 it diminished us to 3 in the office, leaving us very short handed.

What most people do not realize, that the down turn in the economy may have slowed down new construction, but the buildings and businesses from our massive growth 2004-2008 are still there. We may have some homes and businesses that are empty, but we still have to appraise them. Our work load may not be increasing by leaps and bounds, however our work load has not decreased either. We have struggled for 2 years with only a 3 person office._I have had to continue with the Real Property Appraiser III duties, along with trying to fit in my \ssessor duties. My Personal Property Appraiser is now not only doing her full time job, but has stepped up to nelp cover the field work duties that Kathy did, and is also trying to train to become knowledgeable in the Real Property Appraisal portion so that I can try to put in the necessary time to properly take care of my Assessor duties.

We are currently seeing some growth back in TRI, and with the added less than part time person in my office, not only would we be able to train her to help in Personal Property, but it would also relieve the stress of leaving only 1 person in the office all day several days a week during our re-appraisal times from July – November. The past two years, with sicknesses, vacations, meetings, etc., it has made it difficult to finish our re-appraisal before the snow falls. We do not send appraisers in the field alone for various reasons including safety, and per NRS our office has to be open during mandated hours. With only 3 people in the office, if one is out for any reason, field work can't be done.

Also, having the help in the Personal Property area will free up time to properly train my current Personal Property Appraiser in Real Property Appraisal, which in turn will free up my time to properly attend to my Assessor duties.

I ask that you approve a less than part-time person for the Assessor's Office so that we can perform our duties to the best of our abilities, in turn providing better services for our Storey County community.

Assessor Budget - 2013/14

Account 104-

53011 – Office Supplies $2000
No Change

53012 – Telephone $1250
No Change

53013 – Travel $1250
No Change

53014 – Dues and Subscriptions $200
No Change PO Box and Assessor Association dues for Jana & Tobi

53020 – Printing $5000
No Change This is to print and mail the tax roll and any other notifications necessary

53021 – Appraiser $1000
No Change This cost is for our hard copies of the Marshall & Swift Residential and Commercial Manuals.

53027 – Copier Lease $3150
No Change Cost is approximately $260 per month

53029 – Training $1800
No Change For Continued education to retain certifications for Jana & Tobi

53030 – Auto Maintenance $300
No Change

53039 – Uniforms $200
No Change

53040 – Gas and Diesel $400
No Change

53070 – Professional Services $21,000
No Change ADS fees and Outside Industrial Appraiser
$9000 for ADS (for all Software programming updates)
$12,000 for Outside Appraiser

Total Budget for 530 categories: $37,550

3/13/2013					
Technology	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**Percent**
	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
Recorder	14,147	66,572	10000	12000	
Clerk	104		50	50	
Assessor	51,912	0	40,000	40,000	
Interest	1,110	359	300	300	
Total Revenues	**67,273**	**66,931**	**50,350**	**52,350**	**3.97%**
Expenditures					
Clerk	0	0	0		
Recorder	10,794	15,425	15,000	15,000	
Rcdr - Grant Match			10,000		
Assessor	86,700	16,642	90,000	100,500	
Total Expense	**97,494**	**32,067**	**115,000**	**115,500**	**0.43%**
Revenue vs Expense	**-30,221**	**34,864**	**-64,650**	**-63,150**	
Beginning Fund Bal	157,077	126,856	161,720	97,070	
Ending Fund Bal	126,856	161,720	97,070	33,920	

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
34	CHARGES FOR SERVICES								
34103-000	RECORDER TECH FEES	13,085.00	10,799.25	10,000.00	9,364.00	10,000.00	12,000.00		
34103-500	TAHOE RENO INDUSTRIAL	1,062.00	1,185.00		743.00				
34105-000	CLERK TECH FEES	104.00	44.00	50.00	1,311.00	50.00	50.00		
34106-000	ASSESSOR TECH FEES	51,912.21	54,543.59	40,000.00	23,850.89	40,000.00	40,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	66,163.21	66,571.84	50,050.00	35,268.89	50,050.00	52,050.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	1,109.97	359.01	300.00	518.15	300.00	300.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	1,109.97	359.01	300.00	518.15	300.00	300.00		
FUND 165	TOTAL ********* TECHNOLOGY FUND	67,273.18	66,930.85	50,350.00	35,787.04	50,350.00	52,350.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 165	TECHNOLOGY FUND								
53	OPERATIONAL EXPENSES								
53027-270	GIS				910.00				
53070-270	GIS			40,000.00		40,000.00	40,000.00		
530 TOTAL	SERVICES & SUPPLIES			40,000.00	910.00	40,000.00	40,000.00		
53401-182	DIGITIZE HISTORIC RECORD			5,000.00		5,000.00			
53401-183	NEW REPUBLIC MODERN ERA			5,000.00		5,000.00			
534 TOTAL	FEDERAL GRANTS			10,000.00		10,000.00			
53 TOTAL	OPERATIONAL EXPENSES			50,000.00	910.00	50,000.00	40,000.00		
54	GENERAL GOVERNMENT								
54103-000	RECORDER TECH ACQUST	7,308.74	15,425.00	15,000.00	7,980.69	15,000.00	15,000.00		
54103-500	TAHOE RENO INDUSTRIAL	3,484.59							
54106-000	ASESSOR TECH ACQUST	86,700.12	16,641.75	50,000.00	15,236.83	50,000.00	60,500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	97,493.45	32,066.75	65,000.00	23,217.52	65,000.00	75,500.00		
54 TOTAL	GENERAL GOVERNMENT	97,493.45	32,066.75	65,000.00	23,217.52	65,000.00	75,500.00		
DEPT 165 TOTAL	TECHNOLOGY FUND	97,493.45	32,066.75	115,000.00	24,127.52	115,000.00	115,500.00		
Net Rev to Expense	Fund: 165	30,221.27-	34,864.10		26,892.41				
FUND 165 TOTAL *********	TECHNOLOGY FUND	67,272.18	66,930.85	115,000.00	58,991.62	115,000.00	115,500.00		

Jessie Fain

From: Vanessa Dufresne
Sent: Tuesday, March 05, 2013 9:11 AM
To: Jessie Fain
Subject: Tech Fund

At this time I unable to forecast revenue for the Clerk's portion of the Tech Fund. The funds received are from specific court filings. I am not requesting any expenses from this fund for the 2013/2014 year.

Thanks, Vanessa

Vanessa DuFresne
Clerk & Treasurer
Storey County, Nevada
775 847.0969

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder

Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

RECORDER'S OFFICE

TECHNOLOGY FUND
165-165-54103-000

Technology Fund Balance 2012: $26,875.97
Overall 2013 Budget: $15,000.00
Overall 2014 Budget: $15,000.00
Current FY13 Revenue: $8,729.00 ($3,000.00 higher than anticipated, as of Feb 1, 2013)

TECHNOLOGY, 54103: The 2013 fiscal year balance of this fund is $26,875.97. This budget item request will remain the same as last year. The intention here is to not only avoid over-expenditure of funds but also to allocate technology-related expenses that have originally been paid from the General Fund, to the Technology Fund. We are generally above target in the Technology Fund revenue area for the past fiscal year and would like to absorb some of the expenses from the General Fund. Also important in the decision to utilize a larger portion of the Technology Fund is the need to replace one computer within the Recorder's Office, to allow for digitizing records, better processing of scanned documents and maintain overall system integrity.

Thank you for your time and consideration,

Jen Chapman
Storey County Recorder

Assessor Tech Fund 2013-14

Beginning Balance $145,663

This dollar figure is what I have in my account at this time. With the beginnings of net proceeds from Comstock Mining, I really don't have a clue as what to expect for this years revenues.

Estimated Expected Expenditures for 2013-14

$40,000 - GIS
$30,000 - Pictometry Flight - (This is an estimate for new aerials and new software enhancements)
$10,500 - Personal Property Declarations online filing from ADS
$15,000 - This is a total guestimation as I do not yet have a quote from Apex mapping, to have all of our building files drawn and digitized with our Apex software.
$ 5,000 - All three of our office computers are out dated, and one is in need of the new Windows program

$100,500 Total

Dept Cash Total

Year	Type	Cash	**Recorder**	**Clerk**	**Assessor**	Interest	Recorder	Clerk	Assessor
2010-11	CASH		$ 23,371.31	$ 1,370.47	$ 132,334.82				
	Revenue		$ 14,147.00	$ 104.00	$ 51,912.21				
	Expense		$ (10,793.33)	$ -	$ (86,701.12)				
	Interest		$ 144.30	$ 11.10	$ 954.57	$ 1,109.97	13%	1%	86%
Total		$ 126,855.33	$ 26,869.28	$ 1,485.57	$ 98,500.48				
2011-12	CASH		$ 26,869.28	$ 1,485.57	$ 98,500.48				
	Revenue		$ 11,984.25	$ 44.00	$ 54,543.29				
	Expense		$ (15,425.00)	$ -	$ (16,641.75)				
	Interest		$ 53.85	$ 7.18	$ 297.98	$ 359.01	15%	2%	83%
Total		$ 161,719.13	$ 23,482.38	$ 1,536.75	$ 136,700.00				
2012-13	CASH	3/1/2013	$ 23,482.38	$ 1,536.75	$ 136,700.00				
	Revenue		$ 9,886.00	$ 24.00	$ 23,850.89				
	Expense		$ (6,567.50)	$ -	$ (15,303.00)				
	Interest		$ 75.09	$ 10.01	$ 415.51	$ 500.62	15%	2%	83%
Total		$ 174,110.14	$ 26,875.97	$ 1,570.76	$ 145,663.41				

Technology Fund as of
11-14-11

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 106	BUILDING & GROUNDS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	139,966.25	112,519.69	127,213.00	80,664.05	127,213.00	125,213.00		
51010-500	TAHOE RENO INDUSTRIAL	1,836.68	864.32						
510 TOTAL	SALARY DIRECT EXPENSE	141,802.93	113,384.01	127,213.00	80,664.05	127,213.00	125,213.00		
51 TOTAL	SALARY DIRECT EXPENSE	141,802.93	113,384.01	127,213.00	80,664.05	127,213.00	125,213.00		
52	FRINGE BENEFITS								
52010-000	PERS	30,093.98	28,214.13	30,030.00	19,210.88	30,030.00	32,044.00		
52010-500	TAHOE RENO INDUSTRIAL	394.88	205.28						
52011-000	PACT	3,257.16	3,007.24	7,607.00	1,857.03	7,607.00	7,796.00		
52011-500	TAHOE RENO INDUSTRIAL	38.09	8.05						
52012-000	HEALTH INSURANCE	44,583.86	33,569.47	37,079.00	19,110.56	37,079.00	47,119.00		
52012-500	TAHOE RENO INDUSTRIAL	228.34							
52013-000	MEDICARE	2,018.70	1,721.11	1,833.00	1,218.37	1,833.00	1,804.00		
52013-500	TAHOE RENO INDUSTRIAL	26.33	12.40						
520 TOTAL	FRINGE BENEFITS	80,641.34	66,737.68	76,549.00	41,396.84	76,549.00	88,763.00		
52 TOTAL	FRINGE BENEFITS	80,641.34	66,737.68	76,549.00	41,396.84	76,549.00	88,763.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	22.24							
53012-000	TELEPHONE	1,595.88	1,534.79	1,500.00	1,117.26	1,500.00	1,500.00		
53016-000	EQUIPMENT MAINTENANCE	29,749.04	5,955.59	4,000.00	1,249.76	4,000.00	4,000.00		
53022-000	UTILITIES	29,703.95	25,692.76	30,000.00	18,747.68	30,000.00			
53022-109	C ST COMMISSIONER BLDG						1,000.00		
53022-110	SAINT MARY'S ART CENTER						1,200.00		
53022-111	VC REST STOP						4,000.00		
53022-112	GARAGE S "B" STREET						1,000.00		
53022-120	STREETLIGHTS						30,000.00		
53022-138	COURTHOUSE						27,500.00		
53022-500	TAHOE RENO INDUSTRIAL	10,688.42	8,832.45	8,500.00	6,425.47	8,500.00	8,500.00		
53022-503	MARK TWAIN						5,000.00		
53024-000	OPERATING SUPPLIES	15,465.47	15,318.90	14,000.00	9,726.60	14,000.00	16,000.00		
53024-500	TAHOE RENO INDUSTRIAL	152.34	393.56		3,715.40				
53026-000	REPAIRS			2,500.00		2,500.00	2,500.00		
53026-120	STREETLIGHTS						10,000.00		
53027-000	RENTS/LEASE/PURCHASE		1,005.42	975.00	647.38	975.00	1,000.00		
53030-000	AUTO MAINTENANCE	784.86	2,112.44	2,500.00	213.67	2,500.00	2,500.00		
53040-000	GAS & DIESEL	6,973.94	4,371.62	7,000.00	4,567.39	7,000.00	7,000.00		
53040-500	TAHOE RENO INDUSTRIAL	1,166.22	3,449.73		249.65				
53053-000	LAUNDRY	1,033.08	967.05	950.00	730.23	950.00	1,000.00		
53057-000	BUILDING MAINTENANCE	4,796.34	6,772.80	8,000.00	1,769.16	8,000.00	8,000.00		
53070-000	PROFESSIONAL SERVICES				193.11				
530 TOTAL	SERVICES & SUPPLIES	102,131.78	76,407.11	79,925.00	49,352.76	79,925.00	131,700.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53401-137	CULTURAL AFFAIR-COURTHSE		1,200.00	27,585.00	25,500.10	27,585.00	20,000.00		
53401-178	COURTHOUSE ELEC PH 2			12,000.00	20,000.00	12,000.00	29,000.00		
534 TOTAL	FEDERAL GRANTS		1,200.00	39,585.00	45,500.10	39,585.00	49,000.00		
53 TOTAL	OPERATIONAL EXPENSES	102,131.78	77,607.11	119,510.00	94,852.86	119,510.00	180,700.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION		28,438.49						
541 TOTAL	EQUIPMENT ADMINISTRATION		28,438.49						
54400-000	CO BLDG COURT HOUSE	3,871.49		20,000.00	2,500.00	20,000.00	20,000.00		
54400-112	GARAGE S "B" STREET						5,000.00		
54400-113	SIDEWALKS						10,000.00		
54400-503	MARK TWAIN						6,000.00		
54401-000	CO BLDG HWY REST STOP	97.00	1,859.18	2,500.00		2,500.00	2,500.00		
54405-000	CO BLDG VC SENIOR CTR	489.86	455.98	6,000.00	82.73	6,000.00	6,000.00		
54407-000	CO FACILITY	342.03			8,212.95				
54407-163	JUSTICE CENTER	101.93	1,486.25	2,500.00		2,500.00			
54409-000	CO FACILITIES-PW YARD	231.42	12,322.00-				2,500.00		
54414-000	125 S C FIRE MUSEUM			5,000.00	1,494.00	5,000.00	5,000.00		
54415-000	CO BLDG NORTH SENIOR CTR	802.36	748.17	6,000.00	3,338.62	6,000.00	6,000.00		
54417-000	CO BLDG NORTH CO COMPLEX				116.31				
54417-500	TAHOE RENO INDUSTRIAL	3,991.16	3,051.89	5,000.00	371.06	5,000.00	5,000.00		
54418-000	CO BLDG ST MARYS ART CTR	5,931.55	5,061.47	6,000.00	853.53	6,000.00	6,000.00		
54419-000	CO BLDG 372 SO C STREET			1,000.00		1,000.00	1,000.00		
544 TOTAL	PUBLIC WORKS	15,858.80	340.94	54,000.00	16,969.20	54,000.00	75,000.00		
54 TOTAL	GENERAL GOVERNMENT	15,858.80	28,779.43	54,000.00	16,969.20	54,000.00	75,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS				25.00				
565 TOTAL	MISCELLANEOUS				25.00				
56 TOTAL	MISCELLANEOUS				25.00				
DEPT 106 TOTAL	BUILDING & GROUNDS	340,434.85	286,508.23	377,272.00	233,907.95	377,272.00	469,676.00		

STOREY COUNTY PUBLIC WORKS

FISCAL YEAR 2014

ANNUAL BUDGETS

BUDGET SUMMARY:

Storey County Public Works has the responsibility for the development and management of annual budgets for the following functions provided for within the framework of Storey County government.

Buildings and Grounds – General Fund Budget
Fleet Service – General Fund Budget
Parks and Swimming Pool – General Fund Budget
Roads and Streets – Special Revenue Fund
Storey County Water System – Enterprise Fund
Virginia / Divide and Gold Hill Sewer and Septic Systems – Enterprise Fund

The above referenced general fund budgets for buildings and grounds, fleet service, parks and swimming pool total $816,220.00 for expenditures for fiscal year 2014.

The roads special revenue budget includes an expenditure request of $1,105,607.00 for fiscal year 2014.

Expenditure requests for the Storey County Water System total $680,234.00 and the Virginia / Divide and Gold Hill Sewer and Septic System expenditure requests total $417,460.00.

An overview of each of the individual budgets is provided below with specific details and necessary budget notes that explain each budget in more detail.

BUDGET EXPENDITURE REQUEST OVERVIEWS:

Buildings and Grounds - $429,676.00

1. Portions of the Public Works Director and Administrative support staff salary and benefits are allocated to this budget.

2. In the Service and Supplies category changes have been made to utilities to accurately track expenditure of utilities for eight county buildings or facilities.

3. Utilities include the addition of new accounts for the B Street garage, Virginia City and Gold Hill street lamps and lights and the Mark Twain community center.

4. The operating supplies line item has been increased by $2,000. This increase is due primarily to increase demand for janitorial supplies furnished to several county buildings and facilities. Trash bags for C street trash cans also are expensed from this line item.

5. Federal grants line items reflect grant match for Courthouse projects funded with Cultural Affairs and Historic Preservation Grants provided through Nevada Historic Preservation office. These funds are currently being used to upgrade the Courthouse electrical, a project now under way and the addition of the snow shed structure on the south entrance of the building. The electrical work on the building was broken down into phases due to costs so this project will be on-going through at least the next fiscal year.

6. General Government line items include requested funds for up keep and maintenance of county buildings and facilities as listed on the budget detail. Some funds are always held in reserve for unanticipated problems that arise during the year. Below is a short summary of known needs that these funds would be budgeted for.

   6a. Courthouse - $20,000.00
   Some minor work was recently completed on the stone wall that separates the south yard and the parking lot. More work is required on this section as well as the west wall behind the building. The front of the building is in need of façade work above the windows and re-painting of the entire front of the building. The building also needs new carpet in the common areas.
   6b. County Building, B and Taylor Streets - $5,000.00
   This building is used by Public Works for storage of equipment and materials. During the current fiscal year issues arose in this building on the north wall against Taylor St. Due to age the wall had fallen in a couple of areas causing for emergency repairs to be completed so that the street did not collapse. Shoring was installed and then gunite was applied over the worst portions of the northwest section of wall. The electrical was upgraded which included the removal of old knob and tube wiring and the replacement of the main service for the building. The requested funds will

be used to provide stabilization to the south wall so that we can avoid another collapse.

6c. C Street Sidewalks - $10,000.00

Also added this year are funds for the improvement of county owned sidewalks and stairways. We anticipated using funds for the construction of retaining walls on areas of the east side of the street on the south end of C Street in order to provide for a sidewalk so that pedestrians do not have to walk in the street. Re-paving of a portion of the north end of C street sidewalks may also be completed, dependent upon time.

6d. County Building - Mark Twain - $6,000.00

With the anticipated change of use of the Mark Twain Estates firehouse to a community center request for funds have been added for projects required at this facility. A fire and smoke alarm detection system must be installed and barrier constructed and installed between community center and fire department apparatus bays.

6e. Highway Rest Stop - $2,500.00

This is the recently renovated restrooms and visitors center on the north end of Virginia City. The requested funds will be used to assist with the renovation and installation of a historic flag pole that once stood at the old water company yard on the Divide (now where the Public Works yard is).

6f. Virginia City Senior Center - $6,000.00

Funds requested and held in reserve for any unanticipated projects or repairs that may be needed during the fiscal year. There are no projects currently identified.

6g. County Facility – Public Works Yard - $2,500.00

Funds requested will be used to provide security gate between the shop and building that houses Community Services. This is needed to prevent unauthorized public from accessing the Divide reservoir. There currently exists a potential liability for the county to allow for uncontrolled access to this area. It is an open reservoir and we are finding that persons are depositing there unwanted trash around the reservoir. This has included discarded heaters, furnaces, appliances, ect. The security gate should help to alleviate these issues.

6h. County Building – Fire Museum - $5,000

In the current fiscal year we have provided for funds at the request of the museum's board of directors for work on the exterior of this historic building. Under the term of the lease with Storey County it is provided for that the county will assist with funding for building upkeep and maintenance. The requested funds will allow for the continuation of the re-pointing of the brickwork and repairs to the bell tower.

6i. North County Senior Center - $6,000

This facility is in need of exterior re-painting. A portion of the requested funds will be used for this purpose with the remainder held in reserve for other repairs or projects that might arise during the year.

6j. North County Complex – TRI Government Center - $5000.00

Funds requested and held in reserve for any unanticipated projects or repairs that may be needed during the fiscal year. There are no projects currently identified.

6k. St. Mary's Art Center - $6,000

A portion of the requested funds will be used for the continuation of the front porch stabilization project that was undertaken by Public Works personnel staring in 2011. The remainder will be held in reserve for anything unanticipated.

6l. County Building – South C Street - $1,000

This building and adjoining property was acquired by the county a couple of years ago. It formerly was the location of the Comstock historic District offices. Funds requested and held in reserve for any unanticipated projects or repairs that may be needed during the fiscal year. There are no projects currently identified.

Building & Grounds					
Budget 2013-2014					
	Actual	**Actual**	**Budget**	**As of 2-18-13**	**Request**
Salary Direct Expense	2011	2012	2013	2013	2014
51010 Salaries & Wages	$ 141,802.93	113,384.01	$ 127,231.00	$ 69,833.16	$ 125,213.00
Salary Direct Total	**$ 141,802.93**	**$ 113,384.01**	**$ 127,231.00**	**$ 69,833.16**	**$ 125,213.00**
Fringe Benefits					
52010 PERS	$ 30,488.86	28,419.41	$ 30,030.00	$ 17,547.81	$ 32,044.00
52011 PACT	$ 3,295.25	3,015.29	$ 7,607.00	$ 1,460.88	$ 7,796.00
52012 Health	$ 44,812.20	33,569.47	$ 37,079.00	$ 17,183.19	$ 47,119.00
52013 MediCare	$ 2,045.03	1,733.51	$ 1,833.00	$ 1,062.20	$ 1,804.00
52014 Social Security			$ -		
Fringe Benefits Total	**$ 80,641.34**	**$ 66,737.68**	**$ 76,549.00**	**$ 37,254.08**	**$ 88,763.00**
TOTAL SALARY	**$ 222,444.27**	**180,121.69**	**$ 203,780.00**	**$ 107,087.24**	**$ 213,976.00**
Service - Supplies					
53011 Office Supplies	$ 22.24			$ -	$ -
53012 Telephone	$ 1,595.88	1,534.79	$ 1,500.00	$ 936.53	$ 1,500.00
53016 Equip. Maintenance	$ 29,746.04	5,955.59	$ 4,000.00	$ 1,249.76	$ 4,000.00
53022 Utilities	$ 29,703.95	25,692.76	$ 30,000.00	$ 16,681.80	
53022-109 Utilities - 372 So. C St.					$ 1,000.00
53022-110 Utilities - Art Center Lawn					$ 1,200.00
53022-111 Utilities - C St. Rest Stop					$ 4,000.00
53022-112 Utilities - B St. Garage					$ 1,000.00
53022-138 Utilities - Courthouse					$ 27,500.00
53022-500 Utilities - TRI Complex	$ 10,688.42	8,832.45	$ 8,500.00	$ 5,756.95	$ 8,500.00
53022-503 Utilities - Mark Twain CC					$ 5,000.00
53024 Operating Supplies	$ 15,099.03	15,714.46	$ 14,000.00	$ 13,081.35	$ 16,000.00
53026 Repairs			$ 2,500.00		$ 2,500.00
53027 Rents/Lease/Purchase		1,005.42	$ 975.00	$ 501.04	$ 1,000.00
53030 Vehicle Maintenance	$ 784.86	2,112.44	$ 2,500.00		$ 2,500.00
53040 Gas/Oil	$ 8,140.16	7,821.35	$ 7,000.00	$ 1,288.89	$ 7,000.00
53053 Laundry	$ 1,003.08	967.05	$ 950.00	$ 613.56	$ 1,000.00
53057 Building Maintenance	$ 4,796.34	6,772.80	$ 8,000.00	$ 11,927.16	$ 8,000.00
53070 Professional Services				$ 50.11	
Service & Supplies Total	**$ 101,580.00**	**$ 77,609.11**	**$ 79,925.00**	**$ 52,087.15**	**$ 91,700.00**

Building & Grounds					
Budget 2013-2014					
	Actual	**Actual**	**Budget**	**As of 2-18-13**	**Request**
	2011	2012	2013	2013	2014
Federal Grants					
53401-137 Cultural Affairs - Courthouse		1,200.00	$ 27,585.00	$ 20,677.00	$ 20,000.00
53401-178 Courthouse Elect. Phase 2			$ 12,000.00	$ 2,400.00	$ 29,000.00
Total Federal Grants		**$ 1,200.00**	**$ 39,585.00**	**$ 23,077.00**	**$ 49,000.00**
General Government					
54010 Capital Outlay					
54120 Equipment Acquistion	$ 518.78	$ 28,438.49	$ -	$ -	$ -
Equipment Acquistion Total	**$ 518.78**	**$ 28,438.49**	$ -	**$ -**	**$ -**
54400 Court House	$ 3,871.49		$ 20,000.00		$ 20,000.00
54400-112 County Building - B St.					$ 5,000.00
54400-113 C Street Sidewalks					$ 10,000.00
54400-503 County Building - Mark Twain					$ 6,000.00
54401 Highway Rest Stop	$ 97.00	1,859.18	$ 2,500.00		$ 2,500.00
54405 Virginia City Senior Center	$ 489.86	455.98	$ 6,000.00	$ 82.73	$ 6,000.00
54407 Co. Facility				$ 387.44	
54407-163 Justice / DA Complex	$ 443.96	1,486.25	$ 2,500.00		
54409 Co Facilities - PW Yard		-12,322.00			$ 2,500.00
54414 County Building - Fire Museum			$ 5,000.00	$ 1,494.00	$ 5,000.00
54415 North County Senior Center	$ 802.36	748.18	$ 6,000.00	$ 2,319.01	$ 6,000.00
54417-500 North County Complex - TRI	$ 3,991.16	3,051.89	$ 5,000.00	$ 371.06	$ 5,000.00
54418 St. Mary's Art Center	$ 5,931.55	5,061.47	$ 6,000.00	$ 853.53	$ 6,000.00
54419 South C Street Bldg/Property			$ 1,000.00		$ 1,000.00
General Government Total	**$ 15,627.38**	**$ 340.95**	**$ 54,000.00**	**$ 5,507.77**	**$ 75,000.00**
56500 Miscellaneous		$ -		$ 25.00	
Miscellaneous Total	**$ -**	**$ -**	**$ -**	**$ 25.00**	

Building & Grounds					
Budget 2013-2014					
	Actual	**Actual**	**Budget**	**As of 2-18-13**	**Request**
	2011	2012	2013	2013	2014
Salary Direct Total	$ 141,802.93	113,384.01	$ 127,231.00	$ 69,833.16	$ 125,213.00
Fringe Benefits Total	$ 80,641.34	66,737.68	$ 76,549.00	$ 37,254.08	$ 88,763.00
Service & Supplies Total	$ 101,580.00	77,609.11	$ 79,925.00	$ 52,087.15	$ 91,700.00
Federal Grants Total		1,200.00	$ 39,585.00	$ 23,077.00	$ 49,000.00
Equipment Acquistion Total	$ 518.78	28,438.49	$ -	$ -	
General Government Total	$ 15,858.80	340.95	$ 54,000.00	$ 5,507.77	$ 75,000.00
Miscellanous Total				$ 25.00	
B & G TOTAL	**$ 340,401.85**	**$ 287,710.24**	**$ 377,290.00**	**$ 187,784.16**	**$ 429,676.00**

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 115	SWIMMING POOL								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	53,913.93	54,298.46	51,846.00	38,766.70	51,846.00	52,379.00		
510 TOTAL	SALARY DIRECT EXPENSE	53,913.93	54,298.46	51,846.00	38,766.70	51,846.00	52,379.00		
51 TOTAL	SALARY DIRECT EXPENSE	53,913.93	54,298.46	51,846.00	38,766.70	51,846.00	52,379.00		
52	FRINGE BENEFITS								
52010-000	PERS	3,051.92	3,394.48	3,613.00	2,584.40	3,613.00	4,054.00		
52011-000	PACT	1,496.65	1,580.98	4,005.00	1,347.04	4,005.00	4,046.00		
52012-000	HEALTH INSURANCE	2,538.11	2,366.17	2,631.00	1,970.87	2,631.00	2,882.00		
52013-000	MEDICARE	776.94	790.08	751.00	622.22	751.00	759.00		
52014-000	SOCIAL SECURITY	2,450.57	2,494.30	2,416.00	1,993.07	2,416.00	2,416.00		
52015-000	UNEMPLOYEMENT COMP		1,001.42	2,290.00		2,290.00			
520 TOTAL	FRINGE BENEFITS	10,314.19	11,627.43	15,706.00	8,517.60	15,706.00	14,157.00		
52 TOTAL	FRINGE BENEFITS	10,314.19	11,627.43	15,706.00	8,517.60	15,706.00	14,157.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	53.71	23.76						
53012-000	TELEPHONE	1,039.81	1,051.75	1,020.00	790.18	1,020.00	1,000.00		
53016-000	EQUIPMENT MAINTENANCE	2,798.15	4,519.13	2,500.00	1,200.42	2,500.00	2,500.00		
53022-000	UTILITIES	6,207.76	3,795.84	10,000.00	1,924.70	10,000.00	10,000.00		
53023-000	CHEMICALS	2,157.27	3,362.21	2,000.00	2,134.49	2,000.00	3,000.00		
53024-000	OPERATING SUPPLIES	4,347.37	6,151.29	4,000.00	3,234.45	4,000.00	2,900.00		
53027-000	RENTS/LEASE/PURCHASE		284.56	500.00		500.00			
53029-000	TRAINING						1,100.00		
53040-000	GAS & DIESEL	171.75	35.10	500.00	710.56	500.00	500.00		
53057-000	BUILDING MAINTENANCE	202.43	461.77	5,000.00	61.09	5,000.00	5,000.00		
530 TOTAL	SERVICES & SUPPLIES	16,978.25	19,685.41	25,520.00	10,055.89	25,520.00	26,000.00		
53401-180	VC POOL REHAB			20,000.00		20,000.00			
534 TOTAL	FEDERAL GRANTS			20,000.00		20,000.00			
53 TOTAL	OPERATIONAL EXPENSES	16,978.25	19,685.41	45,520.00	10,055.89	45,520.00	26,000.00		
54	GENERAL GOVERNMENT								
54065-000	SWIM-POOL REPAIR/REMODEL				29,670.00				
540 TOTAL	CAPITAL OUTLAY				29,670.00				
54609-000	CONCESSION SUPPLIES	1,533.67	1,991.13	2,500.00	1,207.33	2,500.00	2,500.00		
54612-000	PARK-VIRGINIA CITY	4,850.69	7,752.22	5,000.00	5,372.54	5,000.00	7,500.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
54613-000	PARK-VC HIGHLANDS	270.22	860.17	1,200.00	526.68	1,200.00	6,000.00		
54614-000	PARK-MARKTWAIN	286.23	972.55	1,200.00	503.45	1,200.00	6,000.00		
54615-000	PARK-LOCKWOOD	1,237.94	749.87	1,200.00	868.61	1,200.00	6,000.00		
546 TOTAL	PARKS/RECREATION	8,178.75	12,325.94	11,100.00	8,478.61	11,100.00	28,000.00		
54 TOTAL	GENERAL GOVERNMENT	8,178.75	12,325.94	11,100.00	38,148.61	11,100.00	28,000.00		
DEPT 115 TOTAL	SWIMMING POOL	89,385.12	97,937.24	124,172.00	95,488.80	124,172.00	120,536.00		

Swimming Pool and Parks - $120,536.00

1. Overall this budget has been reduced by approximately $3,600.00.

2. Portions of the Public Works Director and Administrative support staff salary and benefits are allocated to this budget. The budget provides for seasonal staff for the operation of the swimming pool and one seasonal groundskeeper for the Virginia City and Mark Twain parks. The Louise Peri Park in Lockwood is maintained via a joint agreement entered into between Storey County and the Storey County School District in 2000.

3. There is a slight increase in the chemical line item due to increased costs of purchasing chemicals used to keep the pool water chemistry in balance.

4. In the General Government category line items for all county parks show an increase over current year's allocations. These line items provide for park utility expenses as well as very limited improvements. The increase results from public input for additional improvements and upkeep of county parks. We realize that the restrooms at Louise Peri Park are in disrepair and unusable, however in past years repairs were made to make them operational. Every time they were repaired, vandalism has destroyed them and so it was decided to abandon them and provide portable a portable toilet instead. We are willing to assist and explore solutions that make all of our parks places that the communities are proud of. The community service budget has limited revenues for improvements, largely dependent upon fees generated from new building permits; unfortunately with the down turn of the economy funds in this account are very limited.

Parks - Swimming Pool					
Budget 2013-2014					
	Actual	**Actual**	**Budget**	**As of 2-22-13**	**Request**
Salary Direct Expense	2011	2012	2013	2013	2014
51010 Salaries & Wages	$ 53,913.93	54,298.46	$ 51,846.00	$ 37,585.92	52,379.00
Salary Direct Total	**$ 53,913.93**	**$ 54,298.46**	**$ 51,846.00**	**$ 37,585.92**	**$ 52,379.00**
Fringe Benefits					
52010 PERS	$ 3,052.92	3,394.48	$ 3,613.00	$ 2,303.97	4,054.00
52011 PACT	$ 1,496.65	1,580.98	$ 4,005.00	$ 1,303.85	4,046.00
52012 Health	$ 2,538.11	2,366.17	$ 2,631.00	$ 1,751.71	2,882.00
52013 MediCare	$ 776.94	790.08	$ 751.00	$ 605.28	759.00
52014 Social Security	$ 2,450.57	2,494.30	$ 2,416.00	$ 1,993.07	2,416.00
Fringe Benefits Total	**$ 10,315.19**	**$ 10,626.01**	**$ 13,416.00**	**$ 7,957.88**	**$ 14,157.00**
TOTAL SALARY	**$ 64,229.12**	**$ 65,925.89**	**$ 67,552.00**	**$ 45,543.80**	**66,536.00**
Service - Supplies					
53011 Office Supplies	$ 53.71	23.76			
53012 Telephone	$ 1,039.81	1,051.75	$ 1,020.00	$ 692.40	$ 1,000.00
53016 Equip. Maintenance	$ 2,798.15	4,519.13	$ 2,500.00	$ 1,200.42	$ 2,500.00
53022 Utilities - Pool/Park/Ballfield	$ 6,207.76	3,795.84	$ 10,000.00	$ 1,855.22	$ 10,000.00
53023 Chemicals	$ 2,157.27	3,362.21	$ 2,000.00	$ 2,134.49	$ 3,000.00
53024 Operating Supplies	$ 4,347.37	6,151.29	$ 4,000.00	$ 3,224.45	$ 2,900.00
53027 Rents/Lease/Purchase		284.56	$ 500.00		
53029 Training					$ 1,100.00
53040 Gas/Oil	$ 171.75	35.10	$ 500.00	$ 74.22	$ 500.00
53057 Building Maintenance	$ 202.43	461.77	$ 5,000.00	$ 2,301.09	$ 5,000.00
Service & Supplies Total	**$ 16,978.25**	**$ 19,685.41**	**$ 25,520.00**	**$ 11,482.29**	**$ 26,000.00**
54065 VC Pool Rehabilitation			$ 20,000.00		
Federal Grants Total			**$ 20,000.00**		

Parks - Swimming Pool					
Budget 2012-2013					
	Actual	**Actual**	**Budget**	**As of 2-22-13**	**Request**
	2011	2012	2013	2013	2014
General Government					
54010 Capital Outlay					
54120 Equipment Acquistion					
54609 Concession Supplies	$ 1,533.67	1,991.13	$ 2,500.00	$ 1,207.33	2,500.00
54612 VC Park	$ 4,850.69	7,752.22	$ 5,000.00	$ 5,304.88	7,500.00
54613 Highlands Park	$ 270.22	860.17	$ 1,200.00	$ 502.44	6,000.00
54614 Mark Twain Park	$ 286.23	972.55	$ 1,200.00	$ 503.45	6,000.00
54615 Lockwood Park	$ 1,237.94	749.87	$ 1,200.00	$ 868.61	6,000.00
General Gov. Total	**$ 8,178.75**	**$ 12,325.94**	**$ 11,100.00**	**$ 8,386.71**	**$ 28,000.00**
Salary Direct Total	$ 53,913.93	$ 54,298.46	$ 51,846.00	$ 37,585.92	52,379.00
Fringe Benefits Total	$ 10,315.19	$ 11,627.43	$ 15,706.00	$ 7,957.88	14,157.00
Service & Supplies total	$ 16,978.25	$ 19,658.41	$ 25,520.00	$ 11,482.29	26,000.00
General government Total	$ 8,178.75	$ 12,325.94	$ 11,100.00	$ 35,816.71	28,000.00
Federal Grants Total			$ 20,000.00		
PARKS & POOL TOTAL	**$ 89,386.12**	**$ 97,910.24**	**$ 124,172.00**	**$ 92,842.80**	**$ 120,536.00**

Parks - Swimming Pool					
Budget 2013-2014					
	Actual	**Actual**	**Budget**	**As of 2-22-13**	**Request**
Salary Direct Expense	2011	2012	2013	2013	2014
51010 Salaries & Wages	$ 53,913.93	54,298.46	$ 51,846.00	$ 37,585.92	52,379.00
Salary Direct Total	**$ 53,913.93**	**$ 54,298.46**	**$ 51,846.00**	**$ 37,585.92**	**$ 52,379.00**
Fringe Benefits					
52010 PERS	$ 3,052.92	3,394.48	$ 3,613.00	$ 2,303.97	4,054.00
52011 PACT	$ 1,496.65	1,580.98	$ 4,005.00	$ 1,303.85	4,046.00
52012 Health	$ 2,538.11	2,366.17	$ 2,631.00	$ 1,751.71	2,893.00
52013 MediCare	$ 776.94	790.08	$ 751.00	$ 605.28	759.00
52014 Social Security	$ 2,450.57	2,494.30	$ 2,416.00	$ 1,993.07	2,416.00
Fringe Benefits Total	**$ 10,315.19**	**$ 10,626.01**	**$ 13,416.00**	**$ 7,957.88**	**$ 14,168.00**
TOTAL SALARY	**$ 64,229.12**	**$ 65,925.89**	**$ 67,552.00**	**$ 45,543.80**	**66,547.00**
Service - Supplies					
53011 Office Supplies	$ 53.71	23.76			
53012 Telephone	$ 1,039.81	1,051.75	$ 1,020.00	$ 692.40	~~1,020.00~~ 1,000
53016 Equip. Maintenance	$ 2,798.15	4,519.13	$ 2,500.00	$ 1,200.42	2,500.00
53022 Utilities - Pool	$ 6,207.76	3,795.84	$ 10,000.00	$ 1,855.22	3,000.00 >
~~54642~~ Utilities - Park/Ballfield					7,000.00 JESSE
53023 Chemicals	$ 2,157.27	3,362.21	$ 2,000.00	$ 2,134.49	~~3,200.00~~ 3000
53024 Operating Supplies	$ 4,347.37	6,151.29	$ 4,000.00	$ 3,224.45	2900/ ~~4,000.00~~ = 53029=1100
53027 Rents/Lease/Purchase		284.56	$ 500.00		
53040 Gas/Oil	$ 171.75	35.10	$ 500.00	$ 74.22	500.00
53057 Building Maintenance	$ 202.43	461.77	$ 5,000.00	$ 2,301.09	5,000.00
Service & Supplies Total	**$ 16,978.25**	**$ 19,685.41**	**$ 25,520.00**	**$ 11,482.29**	**$ 26,220.00**
54065 VC Pool Rehabilitation			$ 20,000.00		
Federal Grants Total			**$ 20,000.00**		

Parks - Swimming Pool					
Budget 2012-2013					
	Actual	**Actual**	**Budget**	**As of 2-22-13**	**Request**
	2011	2012	2013	2013	2014
General Government					
54010 Capital Outlay					
54120 Equipment Acquistion					
54609 Concession Supplies	$ 1,533.67	1,991.13	$ 2,500.00	$ 1,207.33	2,500.00
54612 VC Park	$ 4,850.69	7,752.22	$ 5,000.00	$ 5,304.88	7,500.00
54613 Highlands Park	$ 270.22	860.17	$ 1,200.00	$ 502.44	6,000.00
54614 Mark Twain Park	$ 286.23	972.55	$ 1,200.00	$ 503.45	6,000.00
54615 Lockwood Park	$ 1,237.94	749.87	$ 1,200.00	$ 868.61	6,000.00
General Gov. Total	**$ 8,178.75**	**$ 12,325.94**	**$ 11,100.00**	**$ 8,386.71**	**$ 28,000.00**
Salary Direct Total	$ 53,913.93	$ 54,298.46	$ 51,846.00	$ 37,585.92	52,379.00
Fringe Benefits Total	$ 10,315.19	$ 11,627.43	$ 15,706.00	$ 7,957.88	14,168.00
Op. Expense Total	$ 16,978.25	$ 19,658.41	$ 25,520.00	$ 11,482.29	26,220.00
General Gov. Total	$ 8,178.75	$ 12,325.94	$ 11,100.00	$ 35,816.71	28,000.00
Federal Grants Total			$ 20,000.00		
PARKS & POOL TOTAL	**$ 89,386.12**	**$ 97,910.24**	**$ 124,172.00**	**$ 92,842.80**	**$ 120,767.00**

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 118	SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	127,602.98	129,255.81	140,234.00	98,526.27	140,234.00	140,785.00		
51010-612	STORM DEC 2012				48.72				
510 TOTAL	SALARY DIRECT EXPENSE	127,602.98	129,255.81	140,234.00	98,574.99	140,234.00	140,785.00		
51 TOTAL	SALARY DIRECT EXPENSE	127,602.98	129,255.81	140,234.00	98,574.99	140,234.00	140,785.00		
52	FRINGE BENEFITS								
52010-000	PERS	27,101.80	30,204.03	31,725.00	22,688.91	31,725.00	30,101.00		
52010-612	STORM DEC 2012				11.57				
52011-000	PACT	2,563.41	2,870.97	7,264.00	1,881.15	7,264.00	8,650.00		
52012-000	HEALTH INSURANCE	22,959.31	26,659.66	23,012.00	11,015.98	23,012.00	31,706.00		
52012-612	STORM DEC 2012				14.69				
52013-000	MEDICARE	1,829.92	1,857.23	2,023.00	1,489.98	2,023.00	2,031.00		
52013-612	STORM DEC 2012				.71				
52014-000	SOCIAL SECURITY						1,385.00		
520 TOTAL	FRINGE BENEFITS	54,454.44	61,591.89	64,024.00	37,102.99	64,024.00	73,873.00		
52 TOTAL	FRINGE BENEFITS	54,454.44	61,591.89	64,024.00	37,102.99	64,024.00	73,873.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	217.90	189.46	250.00	159.60	250.00	250.00		
53012-000	TELEPHONE	846.78	841.38	900.00	578.24	900.00	900.00		
53016-000	EQUIPMENT MAINTENANCE	294.91	766.99	2,200.00	557.89	2,200.00	2,200.00		
53022-000	UTILITIES	6,185.40	5,455.22	5,410.00	2,597.94	5,410.00	5,400.00		
53024-000	OPERATING SUPPLIES	16,437.94	22,786.24	20,000.00	13,335.99	20,000.00	20,000.00		
53027-000	RENTS/LEASE/PURCHASE		926.81	976.00	647.38	976.00	1,000.00		
53030-000	AUTO MAINTENANCE	369.56	1,337.72	1,000.00	471.96	1,000.00	1,000.00		
53040-000	GAS & DIESEL	6,194.28	193.81	17,795.00	25,807.53	17,795.00	18,000.00		
53041-000	TIRES		1,125.39		367.24				
53053-000	LAUNDRY	2,075.35	2,139.56	2,100.00	1,290.01	2,100.00	2,100.00		
53057-000	BUILDING MAINTENANCE			500.00		500.00	500.00		
53070-000	PROFESSIONAL SERVICES				149.33				
530 TOTAL	SERVICES & SUPPLIES	32,622.12	35,762.58	51,131.00	45,963.11	51,131.00	51,350.00		
53 TOTAL	OPERATIONAL EXPENSES	32,622.12	35,762.58	51,131.00	45,963.11	51,131.00	51,350.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION		5,437.24						
541 TOTAL	EQUIPMENT ADMINISTRATION		5,437.24						

FUND 001 GENERAL

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
54 TOTAL GENERAL GOVERNMENT		5,437.24						
DEPT 118 TOTAL SERVICE	214,679.54	232,047.52	255,389.00	181,641.09	255,389.00	266,008.00		

Service - $266,008.00

1. The fleet service employees provide labor and general small parts utilities for repair and maintenance of county fleet vehicles. Individual departments have a responsibility to budget for vehicle and equipment maintenance from their respective budgets to cover costs not supplied as part of the service budget.

2. The shop has the responsibility for maintenance of nearly 175 pieces of rolling stock assigned to various departments within county government. Currently there are only two full-time employees that tackle this responsibility.

3. With the retirement of our Automotive and Equipment Specialist there is an opportunity to utilize a portion of the salary savings to bring on an intermittent employee that will work less than part time. This request has little impact on the overall budget and will be a huge help to the existing two person operation. This request is included in this budget.

4. Portions of the Public Works Director and Administrative support staff salary and benefits are allocated to this budget.

Service

Budget 2013-2014

	Actual	Actual	Budget	As Of 02-18-13	Request
Salary Direct Expense	2011	2012	2013	2013	2014
51010 Salaries & Wages	$ 127,602.98	129,255.81	$ 140,234.00	$ 82,211.14	$ 140,785.00
Salary Direct Total	**$ 127,602.98**	**$ 129,255.81**	**$ 140,234.00**	**$ 82,211.14**	**$ 140,785.00**
Fringe Benefits					
52010 PERS	$ 27,101.80	30,204.03	$ 31,725.00	$ 20,546.76	$ 30,101.00
52011 PACT	$ 2,563.41	2,870.97	$ 7,264.00	$ 1,282.63	$ 8,650.00
52012 Health	$ 22,959.31	26,659.66	$ 23,012.00	$ 10,274.46	$ 31,706.00
52013 MediCare	$ 1,829.92	1,857.23	$ 2,023.00	$ 1,256.60	$ 2,031.00
52014 Social Security					$ 1,385.00
Fringe Benefits Total	**$ 54,454.44**	**$ 61,591.89**	**$ 64,024.00**	**$ 33,360.45**	**$ 73,873.00**
TOTAL SALARY	**$ 182,057.42**	**190,847.70**	**$ 190,847.70**	**$ 115,571.59**	**$ 241,658.00**
Service - Supplies					
53011 Office Supplies	$ 217.90	189.46	$ 250.00	$ 121.99	$ 250.00
53012 Telephone	$ 846.78	841.38	$ 900.00	$ 508.39	$ 900.00
53016 Equip. Maintenance	$ 294.91	766.99	$ 2,200.00	$ 557.89	$ 2,200.00
53022 Utilities	$ 6,185.40	5,455.22	$ 5,410.00	$ 2,904.86	$ 5,400.00
53024 Operating Supplies	$ 16,436.94	22,786.24	$ 20,000.00	$ 12,453.06	$ 20,000.00
53027 Rents/Lease/Purchase		926.81	$ 976.00	$ 576.71	$ 1,000.00
53029 Travel/Training					
53030 Vehicle Maintenance	$ 369.56	1,337.72	$ 1,000.00	$ 366.65	$ 1,000.00
53040 Gas/Oil - Shop Lube	$ 6,194.28	193.81	$ 17,795.00	$ 24,252.42	$ 18,000.00
53041 Tires		1,125.39		$ 367.24	
53053 Laundry	$ 2,075.35	2,139.56	$ 2,100.00	$ 1,109.47	$ 2,100.00
53057 Building Maintenance			$ 500.00		$ 500.00
53070 Professional Services				$ 149.33	
Service & Supplies Total	**$ 32,621.12**	**$ 35,762.58**	**$ 51,131.00**	**$ 43,368.01**	**$ 51,350.00**

Service					
Budget 2013-2014					
	Actual	**Actual**	**Budget**	**As Of 02-18-13**	**Request**
	2011	2012	2013	2013	2014
General Government					
54010 Capital Outlay					
54120 Equipment Acquistion		$ 5,437.24		$ -	$ -
General Government Total	**$ -**	**$ 5,437.24**	**$ -**	**$ -**	**$ -**
Miscellaneous					
56500 Miscellaneous	$ -			$ -	
Miscellaneous Total	**$ -**			**$ -**	
Salary Direct Total	$ 127,602.98	129,255.81	$ 140,234.00	$ 82,211.14	$ 140,785.00
Fringe Benefits Total	$ 54,454.44	61,591.89	$ 64,024.00	$ 33,360.45	$ 73,873.00
Service & Supplies Total	$ 32,621.12	35,762.58	$ 51,131.00	$ 43,368.01	$ 51,350.00
General Government Total		5,437.24			
Miscellaneous Total					
SERVICE TOTAL	**$ 214,678.54**	**$ 232,047.52**	**$ 255,389.00**	**$ 158,939.60**	**$ 266,008.00**

Service						
Budget 2013-2014						
	Actual	**Actual**	**Budget**	**As Of 02-18-13**	**Request**	
Salary Direct Expense	2011	2012	2013	2013	2014	
51010 Salaries & Wages	$ 127,602.98	129,255.81	$ 140,234.00	$ 82,211.14	$ 140,875.00	140,785
Salary Direct Total	**$ 127,602.98**	**$ 129,255.81**	**$ 140,234.00**	**$ 82,211.14**	**$ 140,875.00**	
Fringe Benefits						
52010 PERS	$ 27,101.80	30,204.03	$ 31,725.00	$ 20,546.76	$ 30,101.00	
52011 PACT	$ 2,563.41	2,870.97	$ 7,264.00	$ 1,282.63	$ 8,650.00	
52012 Health	$ 22,959.31	26,659.66	$ 23,012.00	$ 10,274.46	$ 31,821.00	
52013 MediCare	$ 1,829.92	1,857.23	$ 2,023.00	$ 1,256.60	$ 2,031.00	
52014 Social Security					$ 1,385.00	
Fringe Benefits Total	**$ 54,454.44**	**$ 61,591.89**	**$ 64,024.00**	**$ 33,360.45**	**$ 73,988.00**	
TOTAL SALARY	**$ 182,057.42**	**190,847.70**	**$ 190,847.70**	**$ 115,571.59**	**$ 214,863.00**	
Service - Supplies						
53011 Office Supplies	$ 217.90	189.46	$ 250.00	$ 121.99	$ 250.00	
53012 Telephone	$ 846.78	841.38	$ 900.00	$ 508.39	$ 900.00	
53016 Equip. Maintenance	$ 294.91	766.99	$ 2,200.00	$ 557.89	$ 2,200.00	
53022 Utilities	$ 6,185.40	5,455.22	$ 5,410.00	$ 2,904.86	$ ~~5,410.00~~	5,400
53024 Operating Supplies	$ 16,436.94	22,786.24	$ 20,000.00	$ 12,453.06	$ 20,000.00	
53027 Rents/Lease/Purchase		926.81	$ 976.00	$ 576.71	$ ~~976.00~~	1,000
53029 Travel/Training						
53030 Vehicle Maintenance	$ 369.56	1,337.72	$ 1,000.00	$ 366.65	$ 1,000.00	
53040 Gas/Oil - Shop Lube	$ 6,194.28	193.81	$ 17,795.00	$ 24,252.42	$ ~~17,795.00~~	18,000
53041 Tires		1,125.39		$ 367.24		
53053 Laundry	$ 2,075.35	2,139.56	$ 2,100.00	$ 1,109.47	$ 2,100.00	
53057 Building Maintenance			$ 500.00		$ 500.00	
53070 Professional Services				$ 149.33		
Op. Expense Total	**$ 32,621.12**	**$ 35,762.58**	**$ 51,131.00**	**$ 43,368.01**	**$ 51,131.00**	

Service					
Budget 2013-2014					
	Actual	**Actual**	**Budget**	**As Of 02-18-13**	**Request**
	2011	2012	2013	2013	2014
General Government					
54010 Capital Outlay					
54120 Equipment Acquistion		$ 5,437.24		$ -	$ -
General Gov. Total	**$ -**	**$ 5,437.24**	**$ -**	**$ -**	**$ -**
Miscellaneous					
56500 Miscellaneous	$ -			$ -	
Misc. Total	**$ -**			**$ -**	
Salary Direct Total	$ 127,602.98	129,255.81	$ 140,234.00	$ 82,211.14	$ 140,875.00
Fringe Benefits Total	$ 54,454.44	61,591.89	$ 64,024.00	$ 33,360.45	$ 73,988.00
Op. Expense Total	$ 32,621.12	35,762.58	$ 51,131.00	$ 43,368.01	$ 51,131.00
General Gov. Total		5,437.24			
Misc. Total					
SERVICE TOTAL	**$ 214,678.54**	**$ 232,047.52**	**$ 255,389.00**	**$ 158,939.60**	**$ 265,994.00**

3/18/2013	**2010/11**	**2011/12**	2012/13	2013-14	
Roads	Actual	Actual	**FINAL**	**Tentative**	**Percent**
	Audit	Audit	Budget		**Difference**
Revenues					
GAS Tax	148,782	159,737	145,951	159,378	
SCCRT	291,224	266,441	281,947	285,359	
Import Tonnage	96,155	96,616	96,000	96,000	
Interest	5,283	2,118	1,000	4,000	
Charges for Services	8,509	440	1,000	500	
Misc	10,605	25,429	0	2,000	
Loan-Bond	0	0	0		
Grants	0	0	0		
Tranfer from Town VC	30,000	30,000	0		
Transfer from General	300000	300,000	200,000	200,000	
Transfer from Equip Acq	90730	86,896	83,293	79,690	
Transfer from Forestry	3000				
Total Revenues	984,288	967,677	809,191	826,927	2.19%
Expenditures					
Road					
Salaries/Wages	280,848	278,837	301,860	303,080	
Benefits	95,702	102,847	121,465	124,377	
Service & Supplies	71,080	94,628	89695	92650	
Capital Outlay	0	0	0		
Road Improvement	216,590	228,759	472,184	505,000	
Interest	16,354	12,592	9,007	5,500	
Principle	74,286	74,286	74,286	75,000	
Total Expense	754,860	791,949	1,068,497	1,105,607	3.47%
Revenue vs Expense	229,428	175,728	-259,306	-278,680	
Beginning Fund Bal	577,099	806,527	982,255	722,949	
Ending Fund Bal	806,527	982,255	722,949	444,269	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 02/30

FUND 020 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
32	LICENSES/PERMITS								
32202-000	EXCAVATION PERMITS	5,603.00	440.00	1,000.00	220.00	1,000.00	500.00		
32	TOTAL ****** LICENSES/PERMITS	5,603.00	440.00	1,000.00	220.00	1,000.00	500.00		
33	FEDERAL/STATE REVENUE								
33501-000	GAS TAX	148,781.61	159,737.23	145,951.00	107,942.27	145,951.00	159,378.00		
33507-000	SCCRT	291,223.68	266,440.56	281,947.00	185,380.44	281,947.00	285,359.00		
33	TOTAL ****** FEDERAL/STATE REVENUE	440,005.29	426,177.79	427,898.00	293,322.71	427,898.00	444,737.00		
34	CHARGES FOR SERVICES								
34618-000	EXCAVATION/GRAVE PLOTS	2,906.30			1,200.00				
34802-000	IMPORT TONNAGE FEES	96,155.31	96,616.44	96,000.00	49,420.00	96,000.00	96,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	99,061.61	96,616.44	96,000.00	50,620.00	96,000.00	96,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	5,282.93	2,118.34	1,000.00	3,110.26	1,000.00	4,000.00		
36200-000	RENTS - ROYALTIES								
36500-000	MISC - OTHER	2,696.00	20,594.21		76,837.82				
36500-116	WHITE TOP CONTROL								
36500-151	MUSTANG ROAD REPAIR								
36540-000	EQUIPMENT SALES	7,908.75	4,834.50		2,705.00		2,000.00		
36611-600	2006 FLOOD								
36	TOTAL ****** MISCELLANEOUS REVENUE	15,887.68	27,547.05	1,000.00	82,653.08	1,000.00	6,000.00		
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER	300,000.00	300,000.00	200,000.00	100,000.00	200,000.00	200,000.00		
37201-000	TRANSFER TOWN OF GH & VC	30,000.00	30,000.00						
37207-000	TRANSFER FROM EQUIP ACQ	90,730.00	86,896.00	83,293.00	41,646.50	83,293.00	79,690.00		
37209-000	TRANSFER FROM FORESTRY	3,000.00							
37302-000	EQUIPMENT-BOND								
37	TOTAL ****** INTERFUND TRANSFER	423,730.00	416,896.00	283,293.00	141,646.50	283,293.00	279,690.00		
FUND 020	TOTAL ********* GENERAL	984,287.58	967,677.28	809,191.00	568,462.29	809,191.00	826,927.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 020	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	232,390.49	252,377.89	290,356.00	181,975.83	290,356.00	291,346.00		
51010-141	V&T RAILROAD TUNNEL#6	4,011.47							
51010-500	TAHOE RENO INDUSTRIAL	30,877.89	15,319.58						
51010-612	STORM DEC 2012				717.28				
51010-625	LOCKWOOD PARK PROJECT	470.00							
51020-000	LONGEVITY	13,098.76	11,139.72	11,504.00	8,399.88	11,504.00	11,734.00		
510 TOTAL	SALARY DIRECT EXPENSE	280,848.61	278,837.19	301,860.00	191,092.99	301,860.00	303,080.00		
51 TOTAL	SALARY DIRECT EXPENSE	280,848.61	278,837.19	301,860.00	191,092.99	301,860.00	303,080.00		
52	FRINGE BENEFITS								
52010-000	PERS	38,687.56	47,026.26	50,704.00	34,533.85	50,704.00	55,759.00		
52010-500	TAHOE RENO INDUSTRIAL	5,406.10	1,821.54						
52010-612	STORM DEC 2012				170.36				
52011-000	PACT	5,174.38	6,324.78	16,839.00	4,526.80	16,839.00	16,752.00		
52011-500	TAHOE RENO INDUSTRIAL	632.87	401.30						
52011-612	STORM DEC 2012				4.44				
52011-625	LOCKWOOD PARK PROJECT	15.06							
52012-000	HEALTH INSURANCE	35,758.77	35,683.29	39,382.00	26,162.85	39,382.00	43,139.00		
52012-141	V&T RAILROAD TUNNEL#6	315.85							
52012-500	TAHOE RENO INDUSTRIAL	2,802.49	1,082.73						
52012-612	STORM DEC 2012				187.49				
52013-000	MEDICARE	2,377.73	2,474.23	4,361.00	1,939.78	4,361.00	4,378.00		
52013-500	TAHOE RENO INDUSTRIAL	326.80	171.47						
52013-612	STORM DEC 2012				7.72				
52013-625	LOCKWOOD PARK PROJECT	6.81							
52014-000	SOCIAL SECURITY	3,872.35	3,259.47	4,349.00	3,267.63	4,349.00	4,349.00		
52014-500	TAHOE RENO INDUSTRIAL	296.36	474.30						
52014-625	LOCKWOOD PARK PROJECT	29.14							
52015-000	UNEMPLOYEMENT COMP		4,127.58	5,830.00		5,830.00			
520 TOTAL	FRINGE BENEFITS	95,702.27	102,846.95	121,465.00	70,800.92	121,465.00	124,377.00		
52 TOTAL	FRINGE BENEFITS	95,702.27	102,846.95	121,465.00	70,800.92	121,465.00	124,377.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	135.00	173.92	120.00	146.15	120.00	150.00		
53012-000	TELEPHONE	2,497.60	3,071.68	3,600.00	1,449.13	3,600.00	3,000.00		
53012-500	TAHOE RENO INDUSTRIAL	282.91	284.81		215.12				
53013-000	TRAVEL			500.00	389.30	500.00	500.00		
53016-000	EQUIPMENT MAINTENANCE	7,405.21	11,450.68	20,000.00	6,165.40	20,000.00	5,000.00		
53016-500	TAHOE RENO INDUSTRIAL		991.00						
53022-000	UTILITIES	2,061.90	2,712.86	2,500.00	1,801.78	2,500.00	2,500.00		
53023-000	CHEMICALS				534.73				
53024-000	OPERATING SUPPLIES	4,397.81	9,044.68	5,000.00	3,977.29	5,000.00	7,500.00		
53024-141	V&T RAILROAD TUNNEL#6		197.83						

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53024-500	TAHOE RENO INDUSTRIAL	1,757.00	6,875.00		101.24				
53024-612	STORM DEC 2012				243.80				
53027-000	RENTS/LEASE/PURCHASE		919.34	975.00	659.50	975.00	1,000.00		
53030-000	AUTO MAINTENANCE	8,265.12	9,261.13	9,500.00	15,593.71	9,500.00	5,000.00		
53040-000	GAS & DIESEL	30,438.05	30,107.86	30,000.00	22,860.29	30,000.00	41,000.00		
53040-500	TAHOE RENO INDUSTRIAL	4,292.89	3,324.23		2,990.12				
53041-000	TIRES	3,157.20	11,519.03	6,000.00	6,048.46	6,000.00	6,500.00		
53048-000	PUBLIC NOTICES				195.00				
53058-000	HEAVY EQUIP MAINT						15,000.00		
53070-000	PROFESSIONAL SERVICES				1,750.00				
530 TOTAL	SERVICES & SUPPLIES	64,690.69	89,934.05	78,195.00	65,121.02	78,195.00	87,150.00		
53 TOTAL	OPERATIONAL EXPENSES	64,690.69	89,934.05	78,195.00	65,121.02	78,195.00	87,150.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	2,071.00-	19,000.17						
54120-500	TAHOE RENO INDUSTRIAL		74,405.40						
541 TOTAL	EQUIPMENT ADMINISTRATION	2,071.00-	93,405.57						
54315-000	MEDICAL - PHYSICALS				157.00				
543 TOTAL	PUBLIC SAFETY				157.00				
54403-000	STREET SIGNS	2,335.12	1,945.48	2,500.00	2,307.94	2,500.00	2,500.00		
54403-500	TAHOE RENO INDUSTRIAL	4,054.00	839.12	3,500.00	989.28	3,500.00	2,500.00		
544 TOTAL	PUBLIC WORKS	6,389.12	2,784.60	6,000.00	3,297.22	6,000.00	5,000.00		
54700-000	WINTER SALT & SAND						25,000.00		
54710-000	ROAD IMPROVE - VC	72,590.41	26,513.02	472,184.00	77,385.40	472,184.00	475,000.00		
54710-141	V&T RAILROAD TUNNEL#6	1,594.19							
54720-000	ROAD IMPROVE - GH	14,776.14	9,471.60						
54730-000	ROAD IMPROVE - MARK TWAI	3,141.87	1,485.50						
54740-000	ROAD IMPROVE - VC HIGH	11,445.93							
54750-000	ROAD IMPROVE - LOCKWOOD	26,490.12	52,026.33		37.88				
54750-500	TAHOE RENO INDUSTRIAL	12,435.34	42,602.01		3,282.01				
54760-000	ROAD IMPROVE - SIX MILE	76,188.21	3,254.97		12,724.36				
547 TOTAL	ROAD IMPROVEMENTS	218,662.21	135,353.43	472,184.00	93,429.65	472,184.00	500,000.00		
54 TOTAL	GENERAL GOVERNMENT	222,980.33	231,543.60	478,184.00	96,883.87	478,184.00	505,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	16,354.11	12,592.28	9,007.00	5,494.36	9,007.00	5,500.00	5,405.00	
561 TOTAL	INTEREST EXPENSE	16,354.11	12,592.28	9,007.00	5,494.36	9,007.00	5,500.00	5,405.00	
56500-000	MISCELLANEOUS				50.00				

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
56500-116	WHITE TOP CONTROL			2,500.00		2,500.00	2,500.00		
56500-500	TAHOE RENO INDUSTRIAL		1,909.68	3,000.00	1,150.05	3,000.00	3,000.00		
565 TOTAL	MISCELLANEOUS		1,909.68	5,500.00	1,200.05	5,500.00	5,500.00		
56 TOTAL	MISCELLANEOUS	16,354.11	14,501.96	14,507.00	6,694.41	14,507.00	11,000.00	5,405.00	
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	74,285.71	74,285.71	74,286.00	74,285.71	74,286.00	74,286.00		
571 TOTAL	SHORT TERM FINANCING	74,285.71	74,285.71	74,286.00	74,285.71	74,286.00	74,286.00		
57 TOTAL	OTHER FINANCING SOURCES	74,285.71	74,285.71	74,286.00	74,285.71	74,286.00	74,286.00		
DEPT 020 TOTAL	ROADS	754,861.72	791,949.46	1,068,497.00	504,878.92	1,068,497.00	1,104,893.00	5,405.00	
Net Rev to Expense	Fund: 020	229,427.86	175,727.82		148,700.67				
FUND 020 TOTAL *********	GENERAL	984,289.58	967,677.28	1,068,497.00	680,606.74	1,068,497.00	1,104,893.00	5,405.00	

Roads - $1,105,607.00

1. Portions of the Public Works Director and Administrative support staff salary and benefits are allocated to this budget. The roads fund budget also provides for three full time employees and three to four intermittent or seasonal employees that work primarily during the summer months to assist with paving and other larger projects. We are fortunate to have two intermittent employees that posses Class A commercial driver's licenses. They also to assist as needed operating snow plows during heavier storms in the winter months. The intermittent and seasonal employees receive no benefits.

2. In the Service and Supplies section of the budget we have decided to more accurately track expenditures for vehicle, equipment and heavy equipment maintenance, thus we have separate line items for each category, but no increase in requested funds.

3. Operating supplies line item has been increased by $2,500.00. The requested increase is based on current year expenditures. From the operating supplies account such things as small hand tools, shovels, racks, work gloves, curb and gutter paints, concrete for sign posts, ect. are expended from this account.

4. The gas/oil line item has been adjusted to reflect increasing costs of both gasoline and diesel fuel for road department vehicles and heavy equipment. The increase is based on current actual and projections into the next fiscal year. The requested increase amounts to $11,000.00.

5. We have added a line item for sand and salt use during winter storm events. With the decision of NDOT to not subsidize us for these materials any more this expense must be provided for. The line item amount of $25,000.00 will be used to replace materials taken from the NDOT locations in Virginia City and TRI.

6. Road improvements including patching, crack sealing, lane stripping and paving constitute the bulk of the road fund budget. Costs to maintain county roads are driven primarily by fluctuating cost of refined oil; this determines the costs for crack sealing materials and asphalt. It is anticipated that costs for asphalt will be in the neighborhood of $80.00 per ton which includes transportation costs. Responsibility for maintaining the county's road inventory is an on-going task, with projects completed as time allows. Attached to this budget request is a list of anticipated road and paving projects identified in all areas of the county. Understand that this is a dynamic schedule subject to many variables and is always being adjusted and updated as needs change over time. From looking at the attached list you can see that projects total just under $2,000,000.00 million and our annual request for improvements is a bit under $500,000.00.

7. We also need to realize that there has never been a reserve fund established also known as a "rainy-day-fund" for future road rehabilitation projects throughout the county. This would include the almost 34 miles of roads (90 plus paved lane miles) that the county has accepted in the Tahoe Reno Industrial park. When the time comes for tackling these roads alone, the great majority will have to be contracted out as we have limited recourses and equipment and are not geared to handle large scale projects that will involve grinding and re-paving. Consideration should be given to set up some type of reserve account from ad valorem tax sources.

8. Interest and principle line items continue for the purpose of providing for the medium term financing payments on equipment previously approved with offsetting transfer into the roads budget from the equipment acquisition fund.

Road Dept.

Budget 2013-2014

	Actual	Actual	Budget	As of 2-22-13	Request
Salary Direct Expense	2011	2012	2013	2013	2014
51010 Salaries & Wages	$ 267,748.85	267,697.47	$ 290,356.00	$ 167,373.28	$ 291,346.00
51020 Longevity	$ 13,098.76	11,139.72	$ 11,504.00	$ 7,514.76	$ 11,734.00
Salary Direct Total	**$ 280,847.61**	**$ 278,837.19**	**$ 301,860.00**	**$ 174,888.04**	**$ 303,080.00**
Fringe Benefits					
52010 PERS	$ 44,093.66	48,847.80	$ 50,704.00	$ 30,828.53	$ 55,759.00
52011 PACT	$ 5,822.31	6,726.08	$ 16,839.00	$ 3,938.51	$ 16,752.00
52012 Health	$ 38,877.11	36,766.02	$ 39,382.00	$ 23,069.61	$ 43,139.00
52013 MediCare	$ 2,711.34	2,645.70	$ 4,361.00	$ 1,810.94	$ 4,378.00
52014 Social Security	$ 4,197.85	3,733.77	$ 4,349.00	$ 3,267.63	$ 4,349.00
52015 Unemployment Comp		4,127.58	$ 5,830.00		
Fringe Benefits Total	**$ 95,702.27**	**$ 102,846.95**	**$ 121,465.00**	**$ 62,915.22**	**$ 124,377.00**
TOTAL SALARY	**$ 376,549.88**	**381,684.14**	**$ 423,325.00**	**$ 237,803.26**	**$ 427,457.00**
Service - Supplies					
53011 Office Supplies	$ 135.00	173.92	$ 120.00	$ 127.34	$ 150.00
53012 Telephone	$ 2,780.51	3,356.49	$ 3,600.00	$ 1,422.45	$ 3,000.00
53013 Travel	$ -		$ 500.00	$ 389.30	$ 500.00
53016 Equipment Maintenance	$ 7,405.21	12,441.68	$ 20,000.00	$ 6,144.90	$ 5,000.00
53022 Utilities	$ 2,061.90	2,712.86	$ 2,500.00	$ 1,723.98	$ 2,500.00
53023 Chemicals				$ 534.73	
53024 Operating Supplies	$ 6,154.81	16,117.51	$ 5,000.00	$ 4,925.03	$ 7,500.00
53027 Rents/Lease/Purchase		919.34	$ 975.00	$ 588.84	$ 1,000.00
53030 Auto Maintenance	$ 8,265.12	9,261.13	$ 9,500.00	$ 15,319.41	$ 5,000.00
53040 Gas/Oil	$ 34,730.94	33,432.09	$ 30,000.00	$ 27,583.76	$ 41,000.00
53041 Tires	$ 3,157.20	11,519.03	$ 6,000.00	$ 6,243.46	$ 6,500.00
53058 Heavy Equipment Maintenance					$ 15,000.00
Service & Supplies Total	**$ 64,690.69**	**$ 89,934.05**	**$ 78,195.00**	**$ 65,003.20**	**$ 87,150.00**

Road Dept.

Budget 2013-2014

	Actual 2011	Actual 2012	Budget 2013	As of 2-22-13 2013	Request 2014
Public Safety					
54315 Medical - Physicals				$ 157.00	
Public Safety Total				**$ 157.00**	
General Government					
54010 Capital Outlay	$ -		$ -		
Capital Outlay Total	**$ -**	**$ -**	**$ -**		
54120 Equipment Acquisition	$ (2,071.00)	19,000.17	$ -		
54120-500 EQ Tahoe Reno Industrial	$ -	74405.4	$ -		
			$ -		
Equipment Administration Total	**$ (2,071.00)**	**$ 93,405.57**	**$ -**		
54403 Street Signs	$ 2,335.12	$ 1,945.48	$ 2,500.00	$ 2,307.94	$ 2,500.00
54403-500 Street Signs TRI	$ 4,054.00	$ 839.12	$ 3,500.00		$ 2,500.00
Public Safety Total	**$ 6,389.12**	**$ 2,784.60**	**$ 6,000.00**	**$ 2,307.94**	**$ 5,000.00**
54700 Winter Salt/Sand					$ 25,000.00
54710 Road Improvements - VC	$ 72,589.41	$ 26,513.02	$ 472,184.00	$ 74,940.27	$ 475,000.00
54710-141 V&TRR - Tunnel 6	$ 1,594.19				
54720 Road Improvements - GH	$ 14,776.14	$ 9,471.60			
54730 Road Improvements - MT	$ 3,141.87	$ 1,485.50			
54740 Road Improvements - VCH	$ 11,445.93				
54750 Road Improvements - LCKW	$ 26,490.12	$ 52,026.33		$ 37.88	
54750-500 Road Improvements - TRI	$ 12,435.34	$ 42,602.01		$ 3,282.01	
54760 Road Improvement - Six Mile	$ 76,188.21	$ 3,254.97		$ 12,724.36	
Road Improvements Total	**$ 218,661.21**	**$ 135,353.43**	**$ 472,184.00**	**$ 90,984.52**	**$ 500,000.00**
General Government Total	**$ 222,980.23**	**$ 231,534.60**	**$ 478,184.00**	**$ 93,449.46**	**$ 505,000.00**

Road Dept.

Budget 2013-2014

	Actual	Actual	Budget	As of 2-22-13	Request
	2011	2012	2013	2013	2014
56500 Miscellaneous	$ -				
56500-116 White Top Control	$ -		$ 2,500.00	$ 1,150.05	$ 2,500.00
56500-500 Weed Abatement - TRI	$ -	$ 1,909.68	$ 3,000.00	$ 50.00	$ 3,000.00
Miscellaneous Total	**$ 2,011.00**	**$ 1,909.68**	**$ 3,000.00**	**$ 50.00**	**$ 5,500.00**
56100 Interest Expense	$ 16,354.11	$ 12,592.28	$ 9,007.00	$ 5,494.36	$ 5,500.00
Interest Expense Total	**$ 16,354.11**	**$ 12,592.28**	**$ 9,007.00**	**$ 5,494.36**	**$ 5,500.00**
57101 Debt Service - Principal	$ 74,285.71	$ 74,285.71	$ 74,286.00	$ 74,285.71	$ 75,000.00
Short Term Finance Total	**$ 74,285.71**	**$ 74,285.71**	**$ 74,286.00**	**$ 74,285.71**	**$ 75,000.00**
Salary Direct Total	$ 280,847.61	$ 278,837.19	$ 301,860.00	$ 174,888.04	$ 303,080.00
Fringe Benefits Total	$ 95,702.27		$ 121,465.00	$ 62,915.22	$ 124,377.00
Service & Supplies Total	$ 64,690.69	$ 89,934.05	$ 78,195.00	$ 65,003.20	$ 87,150.00
General Government Total	$ 222,979.33	$ 231,543.60	$ 478,184.00	$ 93,449.46	$ 505,000.00
Miscellanous Total	$ 2,011.00	$ 1,909.68	$ 5,500.00	$ 6,694.41	$ 5,500.00
Interest Expense Total	$ 16,354.11	$ 12,592.28	$ 9,007.00		$ 5,500.00
Financing Sources Total	$ 74,285.71	$ 74,285.71	$ 74,286.00	$ 74,285.71	$ 75,000.00
ROADS TOTAL	**$ 756,870.72**	**$ 689,102.51**	**$ 1,068,497.00**	**$ 477,236.04**	**$ 1,105,607.00**

STORL OUNTY PUBLIC WORKS

PROPOSED ROAD / PAVING PROJECTS

NAME	AREA	TONAGE	EST. MATERIAL COST @ $80.00 per Ton
Virginia City Highlands			
Cartwright Rd.			
Inside gate north to Saddleback (5280'x22')	116,160 Sq. Ft.	1718	$ 137,440.00
Delta Rd approaches at Cartwright Rd.	2,880 Sq. Ft.	34	$ 2,720.00
Crack Sealing / Miscellaneous Patching			$ 15,000.00
Cartwright Rd.Totals	**49,344 Sq. Ft.**	**1718**	**$ 155,160.00**
Lousetown Rd.			
Miscellaneous patching and crack sealing		36	$ 12,880.00
Lousetown South of Riverview intersection (1156'x22')	27,744 Sq. Ft.	433	$ 34,640.00
Crack Sealing / Miscellaneous Patching			$ 15,000.00
Lousetown Rd. Totals	**27,744 Sq Ft.**	**469**	**$ 62,520.00**
Virginia City / Gold Hill			
Taylor St. between B and C Sts. (188'x30')	5,640 Sq. Ft.	88	$ 7,040.00
A St. between Sutton north to intersection with B St.	42,240 Sq. Ft.	660	$ 52,800.00
B St. between Mill and Carson Sts. (428'x36')	15,408 Sq. Ft.	190	$ 15,200.00
B St. south of Sutton (208'x32')	6,656 Sq. Ft.	105	$ 8,400.00
B St. south of Taylor to Castle (485'x36')	17,460 Sq. Ft.	270	$ 21,600.00
B St. north of Silver St. to past pit entrance (222'x26')	5,772 Sq Ft.	84	$ 6,720.00
D St. south of Mill St. to behind Delta Parking lot (1340' x30')	40,200 Sq. Ft.	615	$ 49,200.00
D St. in front of Elementry School (340'x54')	12,960 Sq. Ft.	205	$ 16,400.00
F St. between Sheldon and Toll Rd. (676'x24')	16,224 Sq. Ft.	254	$ 20,320.00
F St. between Taylor and Union (456'x24')	10,944 Sq. Ft.	185	$ 14,800.00
Carson St. between C and B Sts. (120'x24')	2,880 Sq. Ft.	34	$ 2,720.00
Carson St. between B and A Sts. (158'x30')	4,740 Sq. Ft.	75	$ 6,000.00
North E St. in front of Ramada Hotel (520'x38')	19,760 Sq. Ft.	250	$ 20,000.00
Taylor St. between Howard and Summit Sts. (196'x14')	2,744 Sq. Ft.	50	$ 4,000.00
H St. south of Washington to end of St.	21,120 Sq. Ft.	330	$ 26,400.00
Toll Rd. between Main St. and E St.	9,280 Sq. Ft.	140	$ 11,200.00
R Street between Union and Mill (750'x24')	18,000 Sq. Ft.	281	$ 22,480.00
Virgina City / Gold Hill miscellaneous patching / Crack Sealing		135	$ 20,000.00
Virginia City / Gold Hill Totals		**3071**	**$ 325,280.00**

STOREY COUNTY PUBLIC WORKS
PROPOSED ROAD / PAVING PROJECTS

NAME	AREA	TONAGE	EST. MATERIAL COST	
Six Mile Canyon				
Crack Sealing			$ 5,000.00	
Re-Stripping Center Line			$ 12,000.00	
Six Mile Totals			**$ 17,000.00**	
Lockwood				
Portion of Mustang Rd. from I80 east bound on-ramp to	51,788 Sq. Ft.	785	$62,800.00	**1/2 Shared Cost with**
Truckee River bridge				**Waste Management**
Bridge Decking - Peri Ranch Rd, Bridge at Canyon Way			$5,000.00	**Repair / Repave**
Pot Holes on Canyon Way	various	32	$2,560.00	
Remove and Replace Culvert at Canyon Way and Lousetown Rd.			$15,000.00	
Lockwood Totals	**51,788 Sq. Ft.**	**785**	**$ 85,360.00**	
Painted Rock				
Section of Canal Rd. from Derby Dam gate east	7200 Sq. Ft.	90	$ 7,200.00	
Crack Sealing on portions of Canal Rd.			$ 10,000.00	
Painted Rock Totals	**7200 Sq. Ft.**	**90**	**$ 17,200.00**	
Mark Twain Estates				
Sam Clemens from Huckleberry to Sutro Springs	51,788 Sq. Ft.	785	$ 62,800.00	
Six Mile Fire Station	13,940 Sq. Ft.	175	$ 13,125.00	**F.D. to pay?**
Mark Twain Totals		**0**	**$ 75,925.00**	
Tahoe Reno Industrial				
Waltham Way from Tracy Power Plant to USA Parkway (Micro Seal)	350,000 Sq. Ft.		$ 105,000.00	**based on .30 per sq. ft.**
USA Parkway from Waltham Way to Italy (Micro Seal)	1,022,753 Sq. Ft.		$ 306,826.00	**based on .30 per sq. ft.**
Miscellaneous patching / Crack Sealing	(material only)		$ 10,000.00	
Re-Stripping all existing TRI paved roads (annual maintenance)			$ 30,000.00	
TRI Totals			**$ 451,826.00**	
GRAND TOTAL (ALL AREAS)			**$ 1,190,271.00**	

3/19/2013

Water System	**2011/12**	**2012-13**	**2013-14**
	Actual	**Final**	Tentative
Revenues	Audit	Budget	
Charges for Services	391,979	447,000	540,000
Interest	2,324	2,000	2,000
Rents	12,000	12,000	12,000
Capital Contributions	0		
Misc	0		
Total Revenues	**406,303**	**461,000**	**554,000**
Expenditures			
Salary	75,601	80,588	130,265
Benefits	31,935	38,105	80,919
Service & Supplies	167,976	206,473	
Operational Expense	0	24,150	0
~~Capital Outlay~~	0		
Road Improvements	0		
Grant Match	0	2,500	0
Interest Expense	26,273	27,341	26,000
~~Principle Expense~~	0		
Misc	0		
Depreciation	106,718	127,885	110,000
Total Expense	**408,503**	**507,042**	**347,184**
Revenue vs Expense	**-2,200**	**-46,042**	**206,816**

Cash 3-19-13

Water System	**2011-12**	**2012-13**	**2013-14**
	Actual	**Final**	**Tentative**
Revenues	Audit	Budget	
Sale of Water	386,973	447,000	540000
Interest	2,302	2,000	2000
Rents	12,000	12,000	12000
Capital Contributions	55,067		
Customer Deposit	5,585		
Total Revenues	**461,927**	**461,000**	**554,000**
Expenditures			
Salary	75,935	80,588	130265
Benefits	32,340	38,105	80919
Service & Supplies	165,630	206,473	236050
Operational Expense	109,203	24,150	0
Capital Outlay	0	68,000	341800
Road Improvements			
Grant Match		2,500	0
Interest Expense	26,623	27,341	26000
Principle Expense	41,238	26,910	29000
Misc			
~~Depreciation~~			
Total Expense	**450,969**	**474,067**	**844,034**
Revenue vs Expense	**10,958**	**-13,067**	**-290,034**
Cash Beginning	889,464	900,422	887,355
Cash Ending	900,422	887,355	597,321

FUND 090 WATER SYSTEM

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33	FEDERAL/STATE REVENUE								
33400-135	WATER TANKS								
33	TOTAL ****** FEDERAL/STATE REVENUE								
34	CHARGES FOR SERVICES								
34407-000	SEWER HOOKUPS								
34410-000	WATER CHARGES	278,515.31	325,930.21	369,000.00	272,839.89	369,000.00	470,000.00		
34411-000	CAPITAL CONTRIB-HOOKUPS	8,650.00		10,000.00		10,000.00			
34412-000	WATER LATE CHARGES	2,978.68	3,106.80	3,000.00	7,924.67	3,000.00	5,000.00		
34413-000	WATER-ANNUAL PERMIT FEES	8,061.30	6,641.86		4,531.68				
34414-000	CUSTOMER DEPOSITS-WATER	5,001.01			4,040.52				
34417-000	WATER STUDY SURCHARGE	52,803.17	56,300.09	65,000.00	38,262.32	65,000.00	65,000.00		
34421-000	HOOKUP EXTENSION FEES								
34	TOTAL ****** CHARGES FOR SERVICES	338,709.47	391,978.96	447,000.00	327,599.08	447,000.00	540,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	6,938.52	2,324.25	2,000.00	3,076.83	2,000.00	2,000.00		
36203-000	RENTS - COUNTY BUILDINGS	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00		
36500-000	MISC - OTHER								
36	TOTAL ****** MISCELLANEOUS REVENUE	18,938.52	14,324.25	14,000.00	11,076.83	14,000.00	14,000.00		
34	CHARGES FOR SERVICES								
34411-000	CAPITAL CONTRIB-HOOKUPS								
34	TOTAL ****** CHARGES FOR SERVICES								
FUND 090	TOTAL ********* WATER SYSTEM	357,647.99	406,303.21	461,000.00	338,675.91	461,000.00	554,000.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 090	WATER SYSTEM								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	73,725.75	75,600.84	80,588.00	55,832.73	80,588.00	130,265.00		
510 TOTAL	SALARY DIRECT EXPENSE	73,725.75	75,600.84	80,588.00	55,832.73	80,588.00	130,265.00		
51 TOTAL	SALARY DIRECT EXPENSE	73,725.75	75,600.84	80,588.00	55,832.73	80,588.00	130,265.00		
52	FRINGE BENEFITS								
52010-000	PERS	15,373.94	17,720.82	18,215.00	13,733.72	18,215.00	33,480.00		
52011-000	PACT	1,303.81	1,125.10	6,267.00	853.56	6,267.00	10,142.00		
52012-000	HEALTH INSURANCE	12,228.87	11,997.47	12,458.00	9,506.58	12,458.00	35,412.00		
52013-000	MEDICARE	1,049.14	1,091.28	1,165.00	838.21	1,165.00	1,885.00		
520 TOTAL	FRINGE BENEFITS	29,955.76	31,934.67	38,105.00	24,932.07	38,105.00	80,919.00		
52 TOTAL	FRINGE BENEFITS	29,955.76	31,934.67	38,105.00	24,932.07	38,105.00	80,919.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	679.63	609.46	1,000.00	787.38	1,000.00	1,200.00		
53011-000	OFFICE SUPPLIES	288.90	348.59	400.00	681.61	400.00	400.00		
53012-000	TELEPHONE	982.75	2,024.97	1,755.00	1,537.47	1,755.00	2,300.00		
53013-000	TRAVEL	40.00	1,375.00	1,500.00		1,500.00	1,500.00		
53016-000	EQUIPMENT MAINTENANCE	12,459.42	22,809.22	20,000.00	11,083.41	20,000.00	20,000.00		
53022-000	UTILITIES	25,003.76	22,916.72	25,000.00	13,592.95	25,000.00	25,000.00		
53023-000	CHEMICALS	10,407.91	21,577.46	21,000.00	7,030.68	21,000.00	21,000.00		
53024-000	OPERATING SUPPLIES	39,388.59	35,152.16	42,000.00	42,798.48	42,000.00	42,000.00		
53026-000	REPAIRS	395.00		5,000.00		5,000.00	5,000.00		
53027-000	RENTS/LEASE/PURCHASE		635.06		669.94		800.00		
53030-000	AUTO MAINTENANCE	685.32	1,167.87	1,200.00	999.55	1,200.00	1,200.00		
53040-000	GAS & DIESEL	5,202.22	4,768.10	5,500.00	2,999.97	5,500.00	5,500.00		
53041-000	TIRES		1,063.93	1,500.00		1,500.00	1,500.00		
53048-000	PUBLIC NOTICES	581.25	579.68	600.00	500.00	600.00	600.00		
53049-000	SYSTEM MAINTENANCE		5,068.60	25,000.00		25,000.00	25,000.00		
53068-000	PERMITS	1,040.50	1,040.50	1,050.00	1,040.50	1,050.00	1,050.00		
53069-000	LAB FEES	7,477.00	5,289.00	7,000.00	4,138.00	7,000.00	7,000.00		
53070-000	PROFESSIONAL SERVICES			1,500.00		1,500.00	1,500.00		
53070-270	GIS			2,500.00		2,500.00	2,500.00		
530 TOTAL	SERVICES & SUPPLIES	104,632.25	126,426.32	163,505.00	87,859.94	163,505.00	165,050.00		
53401-146	USACE-WASTEWATER SYSTEM			2,500.00		2,500.00			
53401-167	CDBG GH/VC MASTER PLAN	1,875.00							
534 TOTAL	FEDERAL GRANTS	1,875.00		2,500.00		2,500.00			
53 TOTAL	OPERATIONAL EXPENSES	106,507.25	126,426.32	166,005.00	87,859.94	166,005.00	165,050.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			20,000.00	2,900.00	20,000.00	293,800.00		
54016-000	SYSTEM UPGRDE			24,150.00		24,150.00			
540 TOTAL	CAPITAL OUTLAY			44,150.00	2,900.00	44,150.00	293,800.00		
54107-000	CAPITAL RESERVE AB198			48,000.00		48,000.00	48,000.00		
54120-000	EQUIPMENT ACQUISITION		917.67		5,600.57				
541 TOTAL	EQUIPMENT ADMINISTRATION		917.67	48,000.00	5,600.57	48,000.00	48,000.00		
54404-000	WATER PURCHASE	38,681.29	40,629.47	39,468.00	44,875.27	39,468.00	67,500.00		
54406-000	SPB UTILITY SERVICES	15,511.10							
54412-000	DEPOSIT REFUNDS			1,000.00	704.78	1,000.00	1,000.00		
544 TOTAL	PUBLIC WORKS	54,192.39	40,629.47	40,468.00	45,580.05	40,468.00	68,500.00		
54710-000	ROAD IMPROVE - VC			2,500.00		2,500.00	2,500.00		
547 TOTAL	ROAD IMPROVEMENTS			2,500.00		2,500.00	2,500.00		
54 TOTAL	GENERAL GOVERNMENT	54,192.39	41,547.14	135,118.00	54,080.62	135,118.00	412,800.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	29,054.67	26,272.82	27,341.00	14,430.83	27,341.00	26,000.00		
561 TOTAL	INTEREST EXPENSE	29,054.67	26,272.82	27,341.00	14,430.83	27,341.00	26,000.00		
56500-000	MISCELLANEOUS		2.03						
56550-000	DEPRECIATION	107,590.29	106,718.21	127,885.00		127,885.00	110,000.00		
565 TOTAL	MISCELLANEOUS	107,590.29	106,720.24	127,885.00		127,885.00	110,000.00		
56 TOTAL	MISCELLANEOUS	136,644.96	132,993.06	155,226.00	14,430.83	155,226.00	136,000.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			26,910.00	26,910.29	26,910.00	29,000.00		
571 TOTAL	SHORT TERM FINANCING			26,910.00	26,910.29	26,910.00	29,000.00		
57 TOTAL	OTHER FINANCING SOURCES			26,910.00	26,910.29	26,910.00	29,000.00		
DEPT 090 TOTAL	WATER SYSTEM	401,026.11	408,502.03	601,952.00	264,046.48	601,952.00	954,034.00		
Net Rev to Expense	Fund: 090	30,978.12-	2,198.82-		94,840.03				

FUND 090 WATER SYSTEM

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
FUND 090 TOTAL ********* WATER SYSTEM	370,047.99	406,303.21	601,952.00	261,847.66	601,952.00	954,034.00		
	=============	=============	=============	=============	=============	=============	=============	=============

Storey County Water System - $680,234.00

1. The Storey County Water System was established some forty years ago following the county's purchase of the system from the privately owned and operated Virginia City Water Company. This system has been is continual operation since 1872 when the mining interests developed and constructed flumes and pipelines from the water shed in the Sierra Nevada range commonly referred to as the Marlette Lake system to deliver water from sources in the Sierras to support the ever booming mining industry of the Comstock. At its peak the water sent to the Comstock averaged over ten million gallons a day, delivered from three pipelines in the late 1870's. Today water is purchased from the Marlette System owned by the State of Nevada and delivered to Virginia City from the second pipeline that was completed in 1875. This is our sole source for water, "the lifeblood of the communities" and as such we become very concerned with the aging infrastructure needs.

   Water from the state system is delivered to our water treatment plant facility via two storages tanks along the route, where it is then treatment for consumption and delivered to the communities of Virginia City, gold Hill and Silver City. The delivery system includes the inverted siphon from the Lakeview Estates area on the west side of Highway 395 to a point where it terminates on the east side in the area just to the north of the landmark commonly referred to as the "cinder pit". This section of the siphon was purchased from the state system by Storey County sometime in the 1980's. This section along with a portion of the pipeline from Five Mile reservoir to Virginia City continue to provide constant challenges as it has well out lived its useful life. During 2012 we experienced two major failures that interrupted delivery of our only source of water, on one occasion in late September for almost three days.

   If you look at the budget notes on the final page of the water system budget you will see that we are requesting funds from the county infrastructure budget for system improvements. These improvements include the following and are briefly described below.

   A. **Purchase and Installation of Automated Air Release Assemblies**
      Siphon Line – East side of Hwy. 395 to top of siphon - $91,000.00
      Mainline – Five Mile Reservoir to Virginia City - $52,800.00
   B. **Five Mile Reservoir Rehabilitation - $120,000.00**
   C. **Rehabilitation of Filter Treatment Units (2) - $10,000.00**

   A1. It has been determined that the installation of automatic air release assemblies on both the siphon and pipeline will help alleviate issues with the aged pipe from collapsing in on itself from negative pressures when failures or leaks occur. By installing these assemblies we hope to buy sometime while we search for funding sources for the complete replacement of our section of the siphon system as well as a section of the pipeline from the five mile reservoir tank to a point approximately 1.5 miles southwest of the water treatment plant.

B1. Other requested uses from infrastructure budget include the rehabilitation of the Five Mile reservoir to increase storage on our side of the system by an additional 5.5 million gallons. These funds would be used for reservoir cleaning and grading, installation of engineered liner system and replacement of fencing around the site.

C1. We have two of our treatment units that are in need of interior re-coating. This is a specialized process that must be completed by a vendor familiar with this process in a treated water environment. These filters are seventeen years old and the rehabilitation is something that needs to be completed. It was noted in our last sanitary survey by the Nevada Bureau of Safe Drinking Water that we address this issue.

When the weather improves it would be very beneficial for the Board of Commissioners to tour the system with us so that you will have a better understanding of the entire systems and where are concerns and issues have been.

2. After realizing that the water system budget consistently was running in a deficit (expenses greater than revenue) after depreciation, it was decided by the past board of county commissioners that a five year phase in of a rate increase was necessary just to offset operational costs of the water system. The revenue projections include the third year of the phased in increase that, if approved, will take effect in July. Eventually we should reach a true breakeven point and be able to rely on true purpose of depreciation and capital reserves, which is to maintain and improve the system. This yearly monthly increase amounts to $4.11 for the residential rate and $5.90 for the commercial rate. Also programmed into the revenue side of the budget is the increased sale of untreated water to CMI. It is to be noted that any action you may take on this budget today and in the future is limited in context to the budget only. We will need to convene the Water and Sewer Board prior to July 1st for official consideration and action for rate adjustment.

3. Portions of the Public Works Director and Administrative support staff salary and benefits are allocated to this budget.

4. Included in this budget request is a new position for a full time Water Treatment Operator. The system operation requires state certified operators that must be available 24/7, 365 days per year. Since fiscal year 2011, the system has been operating with one position split between water and sewer

departments, so basically we have a half time position between the two very important operations. In order to provide for days off, the responsibility for plant operations utilizes our Public Works Director on every other weekend and when required to run the plant and be on standby. This scenario is not the best alternative. Due to operational challenges in keeping some of the "best tasting" water flowing to our consumers, burn out and sleepless nights often occurs resulting in compromised family relationships. It is time to consider employing an additional operator. As a result of this request the salary and benefits portion of the budget has been increased.

5. There is an increase of $1,545.00 in the service and supplies section of the budget. This is due to increased costs in postage and telephone expenses.

6. With the anticipation of funding from the county Infrastructure budget for system wide improvements no funding is requested in this line item.

7. Water purchase line item shows an increase of just over $28,000.00. This is largely due to the fact that Comstock Mining Incorporated has once again activated its connection and is using untreated water from our system at its American Flat milling site. The sale of water to CMI in no way is a conveyance of guaranteed water rights from the Storey County system and will not compromise the delivery of water to residential and commercial users within our service areas.

Water Dept

Budget 20132-2014	
NOTES:	
Line item for Capital Reserve account per requirement of AB 198 (State Revolving Fund Account - Grant Match)	
System-Wide Improvements (Infrastructure Fund Assistance)	
	Installation of 6" Automated Air Release Assemblies on Siphon - 13 required @ $7.000 = $91,000.00
	Installation of 2" Automated Air Release Assemblies on Main Line 5 Mile to VC -
	11 required @ $4.800.00 = $52,800.00
	Five Mile Reservoir Rehabilitation - $120,000.00
	Rehabilitation of Filter Treatment Units (2) @ $5000.00 = $10,000.00
TOTAL REQUEST FROM INFRASTRUCTURE	**$273,800.00**

Budget Revenue Projections - Water & Sewer FY14

		2013		2014		
	Account #	Budget	Projected Actual	Current Budget	Projected Rate increase	New Budget Figure
Water	34410	369,000	370,000	369,000	39,000	$470,000.00
W SurChg	34417	65,000	56,500			$65,000.00
Wtr L/C	34412	3,000	10,300			$5,000.00
					Total Water	$540,000.00
VC Sewer	34406	176,000	155,000	176,000	31,000	$186,000.00
GH Sewer	34416	9,825	10,200	9,825	2,000	$12,200.00
Swr Cap	34418	25,000	26,000			$27,000.00
Swr L/C	34408	2000	7200			$4,000.00
					Total Sewer	$229,200.00

This new budget figure reflects the proposed rate increase of:

Water

Residential	$	4.12	to the base rate per month
Commercial	$	5.90	to the base rate per month

Sewer VC & GH

Residential	$	4.02	to the flat rate per month
Commercial	$	7.09	to the base rate per month

Res wtr customers	514	$4.12	$ 25,412.16	
Com wtr customers	184	$5.90	$ 13,027.20	
				$38,439.36
Res swr customers	386	$4.02	$ 18,620.64	
Com swr customers	167	$7.09	$ 14,208.36	
				$32,829.00

Operating 3-19-13

Sewer System	**2011/12**	**2012-13**	**2013-14**
	Actual	**Final**	**Tentative**
Revenues	Audit	Budget	
Charges for Services	173,577	212,825	
Interest	822	500	
Misc	0		
Total Revenues	**174,399**	**213,325**	**0**
Expenditures			
Salary	69,315	75,692	
Benefits	28,489	34,502	
Service & Supplies	53,199	79,485	
Operational Expense	0		
~~Capital Outlay~~	0		
Road Improvements	0		
Grant Match	0	140,844	
Interest Expense	3,044	2,789	
~~Principle Expense~~	0		
Misc	34,109		
Depreciation	41,650	40,000	
Total Expense	**229,806**	**373,312**	**0**
Revenue vs Expense	**-55,407**	**-159,987**	**0**

Cash

	2011/12	**2012-13**	**2013-14**
	Actual	**Final**	**Tentative**
Revenues	Audit	Budget	
Charges for Services	170,369	212,825	230000
Interest	829	500	500
Capital Contribution	13,203	10,000	0
Total Revenues	**184,401**	**223,325**	**230,500**
Expenditures			
Salary	69,622	75,692	78332
Benefits	28,274	34,502	37828
Service & Supplies	76,212	79,485	87100
Operational Expense		0	
Capital Outlay	0	25,000	25000
Road Improvements		0	
Grant Match	126,209	140,844	141000
Interest Expense	3,044	2,789	2600
Principle Expense	5,032	5,287	5600
Misc	34,109	0	
~~Depreciation~~		0	
Total Expense	**342,502**	**363,599**	**377,460**
Revenue vs Expense	**-158,101**	**-140,274**	**-146,960**
Cash Beginning	406,874	248,773	108,499
Cash Ending	248,773	108,499	-38,461

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33	FEDERAL/STATE REVENUE								
33404-150	SEWER PLANT EXPENSION								
33	TOTAL ****** FEDERAL/STATE REVENUE								
34	CHARGES FOR SERVICES								
34406-000	SEWER CHARGES	109,952.94	139,624.43	176,000.00	114,924.00	176,000.00	186,000.00		
34407-000	SEWER HOOKUPS			10,000.00		10,000.00			
34408-000	SEWER LATE CHARGES	2,415.90	2,105.84	2,000.00	5,695.29	2,000.00	4,000.00		
34409-000	SEWER - OTHER								
34416-000	GOLD HILL	7,057.92	7,954.89	9,825.00	7,164.08	9,825.00	13,000.00		
34418-000	SEWER CAPITALIZATION	22,658.89	23,891.34	25,000.00	16,617.15	25,000.00	27,000.00		
34422-000									
34	TOTAL ****** CHARGES FOR SERVICES	142,085.65	173,576.50	222,825.00	144,400.52	222,825.00	230,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	3,400.54	821.55	500.00	780.37	500.00	500.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	3,400.54	821.55	500.00	780.37	500.00	500.00		
34	CHARGES FOR SERVICES								
34407-000	SEWER HOOKUPS								
34	TOTAL ****** CHARGES FOR SERVICES								
FUND 130	TOTAL ********* VIRGINIA/DIVIDE SEWER	145,486.19	174,398.05	223,325.00	145,180.89	223,325.00	230,500.00		

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 130	VIRGINIA/DIVIDE SEWER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	67,506.46	69,315.48	75,692.00	50,384.73	75,692.00	78,332.00		
510 TOTAL	SALARY DIRECT EXPENSE	67,506.46	69,315.48	75,692.00	50,384.73	75,692.00	78,332.00		
51 TOTAL	SALARY DIRECT EXPENSE	67,506.46	69,315.48	75,692.00	50,384.73	75,692.00	78,332.00		
52	FRINGE BENEFITS								
52010-000	PERS	14,152.06	16,294.93	17,052.00	12,405.60	17,052.00	19,135.00		
52011-000	PACT	1,165.72	1,555.57	5,885.00	764.61	5,885.00	6,091.00		
52012-000	HEALTH INSURANCE	10,204.34	9,635.39	10,471.00	7,688.04	10,471.00	11,470.00		
52013-000	MEDICARE	964.85	1,003.22	1,094.00	755.59	1,094.00	1,132.00		
520 TOTAL	FRINGE BENEFITS	26,486.97	28,489.11	34,502.00	21,613.84	34,502.00	37,828.00		
52 TOTAL	FRINGE BENEFITS	26,486.97	28,489.11	34,502.00	21,613.84	34,502.00	37,828.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	679.63	609.46	625.00	787.38	625.00	1,200.00		
53011-000	OFFICE SUPPLIES	164.49	216.58	250.00	628.21	250.00	250.00		
53012-000	TELEPHONE	591.39	1,555.29	1,450.00	1,275.09	1,450.00	1,450.00		
53016-000	EQUIPMENT MAINTENANCE	5,370.51	2,951.48	5,000.00	5,545.30	5,000.00	5,000.00		
53022-000	UTILITIES	18,271.60	20,038.54	20,000.00	10,571.88	20,000.00	20,000.00		
53023-000	CHEMICALS	1,443.04	489.72	2,500.00	367.29	2,500.00	2,500.00		
53024-000	OPERATING SUPPLIES	7,366.86	7,334.23	7,500.00	6,130.90	7,500.00	7,500.00		
53030-000	AUTO MAINTENANCE	251.76	334.09	500.00		500.00	500.00		
53040-000	GAS & DIESEL	521.19		1,800.00		1,800.00	1,800.00		
53041-000	TIRES		1,243.33						
53068-000	PERMITS		126,208.64-	460.00		460.00	500.00		
53069-000	LAB FEES	2,238.00	4,150.00	2,500.00	3,343.00	2,500.00	5,000.00		
53070-270	GIS			2,500.00		2,500.00	2,500.00		
530 TOTAL	SERVICES & SUPPLIES	36,898.47	87,285.92-	45,085.00	28,649.05	45,085.00	48,200.00		
53300-146	USACE-WASTEWATER SYSTEM		104,599.95		69,284.88				
533 TOTAL	FEDERAL GRANTS		104,599.95		69,284.88				
53401-146	USACE-WASTEWATER SYSTEM			140,844.00		140,844.00	141,000.00		
534 TOTAL	FEDERAL GRANTS			140,844.00		140,844.00	141,000.00		
53 TOTAL	OPERATIONAL EXPENSES	36,898.47	17,314.03	185,929.00	97,933.93	185,929.00	189,200.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			25,000.00		25,000.00	25,000.00		

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
540 TOTAL	CAPITAL OUTLAY			25,000.00		25,000.00	25,000.00		
54120-000	EQUIPMENT ACQUISITION		917.65						
541 TOTAL	EQUIPMENT ADMINISTRATION		917.65						
54406-000	SPB UTILITY SERVICES	24,422.12	26,566.92	23,500.00	19,491.69	23,500.00	28,000.00		
54416-000	GOLD HILL	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00	8,400.00		
544 TOTAL	PUBLIC WORKS	32,822.12	34,966.92	31,900.00	25,791.69	31,900.00	36,400.00		
54710-000	ROAD IMPROVE - VC			2,500.00		2,500.00	2,500.00		
547 TOTAL	ROAD IMPROVEMENTS			2,500.00		2,500.00	2,500.00		
54 TOTAL	GENERAL GOVERNMENT	32,822.12	35,884.57	59,400.00	25,791.69	59,400.00	63,900.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	3,290.76	3,044.11	2,789.00	2,116.23	2,789.00	2,600.00		
561 TOTAL	INTEREST EXPENSE	3,290.76	3,044.11	2,789.00	2,116.23	2,789.00	2,600.00		
56550-000	DEPRECIATION	37,394.50	41,650.14	40,000.00		40,000.00	40,000.00		
565 TOTAL	MISCELLANEOUS	37,394.50	41,650.14	40,000.00		40,000.00	40,000.00		
56 TOTAL	MISCELLANEOUS	40,685.26	44,694.25	42,789.00	2,116.23	42,789.00	42,600.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			5,287.00	3,940.77	5,287.00	5,600.00		
571 TOTAL	SHORT TERM FINANCING			5,287.00	3,940.77	5,287.00	5,600.00		
57220-000	TRANSFER TO GENERAL		34,108.69						
572 TOTAL	INTERFUND TRANSFERS		34,108.69						
57 TOTAL	OTHER FINANCING SOURCES		34,108.69	5,287.00	3,940.77	5,287.00	5,600.00		
DEPT 130 TOTAL	VIRGINIA/DIVIDE SEWER	204,399.28	229,806.13	403,599.00	201,781.19	403,599.00	417,460.00		
Net Rev to Expense Fund: 130	FUND 130 TOTAL *********	58,913.09-	55,408.08-		45,862.01-				

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
VIRGINIA/DIVIDE SEWER	145,486.19	174,398.05	403,599.00	146,373.11	403,599.00	417,460.00		
	=============	=============	=============	=============	=============	=============	=============	=============

Virginia Divide Sewer and Gold Hill Septic Systems - $414,460.00

1. Similar to water, deficit funding was utilized for too long in the sewer fund. It was decided by the past board of county commissioners that a three year phase in of a rate increase was necessary just to offset operational costs of the sewer system. The revenue projections include the third year of this phased in increase that, if approved, will take effect in July. This yearly monthly increase amounts to $4.02 for the residential rate and $5.90 for the commercial rate. We continue to use the flat rate methodology for base fee, which lessens the impact on large water users. It is to be noted that any action you may take on this budget today and in the future is limited in context to the budget only. We will need to convene the Water and Sewer Board prior to July 1st for official consideration and action for rate adjustment.

2. It has been long known that the sewer treatment plant and the replacement of all sewer lines in Virginia City, along with the proposed elimination of the Gold Hill septic system, has been a work in progress for the past six to seven years. Like much of the water system infrastructure we are dealing with an aged system that is in dire need of update. Thanks largely to the US Army Corp of Engineers we were able to receive USACE grant funds for the design of the entire systems rehabilitation.

   The design is now complete and we are moving forward to complete the first phase of the rehabilitation which is the replacement of the sewage treatment plant with a new package plant that will address our current needs as well as give us room for expansion in the future. The estimated costs for this phase are $5.9 million.

   As you know funding sources have been sought after for this expansive project. Currently USACE funds are not available to construction so we have focused our efforts at obtaining grant and loan funds through USDA. The prior Board of Commissioners provided the green light to pursue this option. We have been approved for 45% grant funds ($2.4 million) and 55% loan funds ($2.9 million) with an anticipated interest rate of 2.5% for a forty year term loan. We are in the final process of getting all of the required documents approved so that we can begin construction, hopefully sometime this fall.

3. There is an increase in the service and supplies portion of the budget to offset increases in postage and lab fees. This amounts to $3,115.00.

4. We continue to show a line item for 25% match towards our existing USACE grant for $141,000.00.

5. There is an increase in the line item for SPB Utility Services in the amount of $4,500.00. This is the service provider that we utilize for the certified operation of the sewer treatment plant. Until we are able to gain the required additional certifications necessary for the total operation of the plant we are

required by statue to use the services of an outside vendor for this purpose. Canyon GID in Lockwood and several other small systems rely on SPB as the certified operator to meet the state and federal requirements. It is our hope that once the new plant is constructed the services of SPB will decrease resulting in operational cost saving s to the system.

6. Portions of the Public Works Director and Administrative support staff salary and benefits are allocated to this budget.

Budget Revenue Projections - Water & Sewer FY14

		2013		2014		
	Account #	Budget	Projected Actual	Current Budget	Projected Rate increase	New Budget Figure
Water	34410	369,000	370,000	369,000	39,000	$470,000.00
W SurChg	34417	65,000	56,500			$65,000.00
Wtr L/C	34412	3,000	10,300			$5,000.00
					Total Water	**$540,000.00**
VC Sewer	34406	176,000	155,000	176,000	31,000	$186,000.00
GH Sewer	34416	9,825	10,200	9,825	2,000	~~$12,200.00~~ 13000
Swr Cap	34418	25,000	26,000			$27,000.00
Swr L/C	34408	2000	7200			$4,000.00
					Total Sewer	**$229,200.00**

This new budget figure reflects the proposed rate increase of:

Water

Residential	$	4.12	to the base rate per month
Commercial	$	5.90	to the base rate per month

Sewer VC & GH

Residential	$	4.02	to the flat rate per month
Commercial	$	7.09	to the base rate per month

Res wtr customers	514	$4.12	$ 25,412.16	
Com wtr customers	184	$5.90	$ 13,027.20	
				$38,439.36
Res swr customers	386	$4.02	$ 18,620.64	
Com swr customers	167	$7.09	$ 14,208.36	
				$32,829.00

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 109	COMMUNITY DEVELOPMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	167,738.42	199,618.42	225,478.00	147,047.85	225,478.00	233,370.00		
51010-145	STREETSCAPE-NDOT		8,680.58						
51010-204	STREET VIBRATION	241.02							
51010-500	TAHOE RENO INDUSTRIAL	34,741.18							
51010-612	STORM DEC 2012				126.00				
51010-708	BAIN FIRE		287.52						
51020-000	LONGEVITY	14,949.74	14,949.74	16,014.00	11,294.53	16,014.00	16,575.00		
510 TOTAL	SALARY DIRECT EXPENSE	217,670.36	223,536.26	241,492.00	158,468.38	241,492.00	249,945.00		
51 TOTAL	SALARY DIRECT EXPENSE	217,670.36	223,536.26	241,492.00	158,468.38	241,492.00	249,945.00		
52	FRINGE BENEFITS								
52010-000	PERS	38,493.83	49,379.87	54,791.00	38,978.60	54,791.00	61,484.00		
52010-204	STREET VIBRATION	51.82							
52010-500	TAHOE RENO INDUSTRIAL	7,082.90							
52010-612	STORM DEC 2012				29.92				
52010-708	BAIN FIRE		68.29						
52011-000	PACT	2,576.01	3,997.86	9,266.00	2,575.95	9,266.00	9,295.00		
52011-145	STREETSCAPE-NDOT		1,871.80						
52011-500	TAHOE RENO INDUSTRIAL	971.69							
52012-000	HEALTH INSURANCE	36,294.59	41,253.29	40,248.00	30,151.03	40,248.00	44,095.00		
52012-145	STREETSCAPE-NDOT		1,972.65						
52012-204	STREET VIBRATION	109.87							
52012-500	TAHOE RENO INDUSTRIAL	12,369.60							
52012-612	STORM DEC 2012				25.16				
52012-708	BAIN FIRE		69.68						
52013-000	MEDICARE	2,604.55	3,132.24	3,502.00	2,394.79	3,502.00	3,624.00		
52013-145	STREETSCAPE-NDOT		125.87						
52013-204	STREET VIBRATION	3.49							
52013-500	TAHOE RENO INDUSTRIAL	502.19							
52013-612	STORM DEC 2012				1.83				
52013-708	BAIN FIRE		4.13						
520 TOTAL	FRINGE BENEFITS	101,060.54	101,875.68	107,807.00	74,157.28	107,807.00	118,498.00		
52 TOTAL	FRINGE BENEFITS	101,060.54	101,875.68	107,807.00	74,157.28	107,807.00	118,498.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE		95.35		11.50		1,600.00		
53011-000	OFFICE SUPPLIES	1,242.30	1,741.54	3,100.00	1,943.06	3,100.00	2,800.00		
53011-500	TAHOE RENO INDUSTRIAL	2,202.43							
53012-000	TELEPHONE	3,125.95	3,721.33	4,000.00	2,594.06	4,000.00	4,000.00		
53012-500	TAHOE RENO INDUSTRIAL	1,071.55	290.16		116.09				
53013-000	TRAVEL	1,142.16	828.83	2,500.00	1,371.43	2,500.00	3,500.00		
53013-500	TAHOE RENO INDUSTRIAL	450.76							
53014-000	DUES & SUBSCRIP.	353.25	982.00	800.00	547.00	800.00	800.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53014-500	TAHOE RENO INDUSTRIAL	1,205.25							
53016-000	EQUIPMENT MAINTENANCE	99.72	941.80	1,000.00	96.91	1,000.00	200.00		
53016-500	TAHOE RENO INDUSTRIAL	486.96							
53020-000	PRINTING	278.86	883.59	500.00	1,275.74	500.00	800.00		
53020-500	TAHOE RENO INDUSTRIAL	133.50							
53022-000	UTILITIES	1,683.20	3,245.17	2,500.00	1,330.17	2,500.00	1,800.00		
53022-500	TAHOE RENO INDUSTRIAL	1,849.80							
53024-000	OPERATING SUPPLIES		125.00		24.98				
53027-000	RENTS/LEASE/PURCHASE	1,500.00	8,104.80	9,600.00	5,351.28	9,600.00	8,500.00		
53027-500	TAHOE RENO INDUSTRIAL	4,500.00							
53029-000	TRAINING	71.25	393.46	1,000.00	250.00	1,000.00	1,000.00		
53029-500	TAHOE RENO INDUSTRIAL	93.75							
53030-000	AUTO MAINTENANCE	902.56	957.95	2,000.00	1,104.50	2,000.00	2,000.00		
53035-000	RECORD MANAGEMENT		209.71	250.00	123.57	250.00	250.00		
53040-000	GAS & DIESEL	5,616.92	6,630.62	7,000.00	4,878.56	7,000.00	7,000.00		
53040-500	TAHOE RENO INDUSTRIAL	47.52	458.52						
53041-000	TIRES						800.00		
53057-000	BUILDING MAINTENANCE	21.00	473.81	625.00	140.00	625.00	600.00		
53057-500	TAHOE RENO INDUSTRIAL	63.00							
530 TOTAL	SERVICES & SUPPLIES	28,141.69	30,083.64	34,875.00	21,158.85	34,875.00	35,650.00		
53 TOTAL	OPERATIONAL EXPENSES	28,141.69	30,083.64	34,875.00	21,158.85	34,875.00	35,650.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	264.25							
54120-500	TAHOE RENO INDUSTRIAL	792.75							
54160-000	COMPUTER EQUIPMENT	1,491.00							
54160-500	TAHOE RENO INDUSTRIAL						2,500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	2,548.00					2,500.00		
54 TOTAL	GENERAL GOVERNMENT	2,548.00					2,500.00		
DEPT 109 TOTAL	COMMUNITY DEVELOPMENT	349,420.59	355,495.58	384,174.00	253,784.51	384,174.00	406,593.00		

Storey County - Building - Budget Overview

DEPT 109	ACCOUNT NAME	2013 BUDGET	2013 Actual	2013 Budget to Date	Difference	2014 Dep Req			
51010	SALARIES / WAGES	$225,478.00	$130,630.95	$150,318.67	-$19,687.72	$233,370.00			
51020	LONGEVITY	$16,014.00	$10,104.29	$10,676.00	-$571.71	$16,575.00			
520	FRINGE	$107,807.00	$65,760.38	$71,871.33	-$6,110.95	$118,661.00			
	PAYROLL SUB-TOTALS	$349,299.00	$206,495.62	$232,866.00	-$26,370.38	$368,606.00			
53010	Postage		$11.50		$11.50				
53011	OFFICE SUPPLIES	$3,100.00	$1,478.85	$2,266.67	-$787.82	~~$3,100.00~~	2800		
53012	TELEPHONE	$4,000.00	$2,412.40	$2,666.67	-$254.27	$4,000.00			
53013	TRAVEL	$2,500.00	$1,371.43	$1,666.67	-$295.24	$3,500.00			added $1,000 for Ec Dev travel (spent $930.59 to visit Blue Ridge Aqua)
53014	DUES / SUBSCRIP	$800.00	$547.00	$533.33	$13.67	$800.00			
53016	EQUIPMENT MAINT	$1,000.00	$96.91	$666.67	-$569.76	~~$1,000.00~~	200		tires to still be purchased for Shannon's truck
53017	MAPPING								
53019	FILM	$0.00							
53020	PRINTING	$500.00	$1,113.09	$333.33	$779.76	~~$500.00~~	800		over budget due to Ec Dev costs -- plaques ($680) and office supplies ($100)
53022	UTILITIES	$2,500.00	$1,009.61	$1,666.67	-$657.06	~~$2,500.00~~	1800		
53027	RENTS/LEASE/PURCH	$9,600.00	$4,737.33	$6,400.00	-$1,662.67	~~$9,600.00~~	8		INCLUDES $3600 FOR COPY LEASE COSTS
53029	TRAINING	$1,000.00	$250.00	$666.67	-$416.67	$1,000.00			
53030	AUTO MAINTENANCE	$2,000.00	$774.50	$1,333.33	-$558.83	$2,000.00			
53035	RECORDS MANAGEMENT	$250.00	$94.86	$166.67	-$71.81	$250.00			
53040	GAS & OIL	$7,000.00	$4,308.45	$4,666.67	-$358.22	$7,000.00			
53057	BUILDING MAINT.	$625.00	$140.00	$416.67	-$276.67	~~$625.00~~	600		INCLUDES $125 FOR PANIC BUTTONS
53070	PROFESSIONAL SRV	$0.00				$0.00			
54010	CAPITAL OUTLAY								
54160	COMPUTER EQUIPMENT					$2,500.00			laptop and software update costs
54120	EQUIPMENT ACQUISITION								commuter vehicle for Comm Dev
56500	MISCELLANEOUS				53041	+ Tires	800		
	GIS								
	~ TOTALS ~	$384,174.00	$224,841.55	$256,316.00	-$31,474.45	$406,981.00			

-2488 Hugh's changes

NOT APPROVED = Hugh

Storey County - Building - Budget Overview

DEPT 109	ACCOUNT NAME	2013 BUDGET	2013 Actual	2013 Budget to Date	Difference	2014 Dep Req			
51010	SALARIES / WAGES	$225,478.00	$130,630.95	$150,318.67	-$19,687.72	$233,370.00			
51020	LONGEVITY	$16,014.00	$10,104.29	$10,676.00	-$571.71	$16,575.00			
520	FRINGE	$107,807.00	$65,760.38	$71,871.33	-$6,110.95	$118,661.00			
	PAYROLL SUB-TOTALS	$349,299.00	$206,495.62	$232,866.00	-$26,370.38	$368,606.00			
53010	Postage		$11.50		$11.50				
53011	OFFICE SUPPLIES	$3,100.00	$1,478.85	$2,266.67	-$787.82	$3,100.00			
53012	TELEPHONE	$4,000.00	$2,412.40	$2,666.67	-$254.27	$4,000.00			
53013	TRAVEL	$2,500.00	$1,371.43	$1,666.67	-$295.24	$3,500.00			added $1,000 for Ec Dev travel (spent $930.59 to visit Blue Ridge Aqua)
53014	DUES / SUBSCRIP	$800.00	$547.00	$533.33	$13.67	$800.00			
53016	EQUIPMENT MAINT	$1,000.00	$96.91	$666.67	-$569.76	$1,000.00			tires to still be purchased for Shannon's truck
53017	MAPPING								
53019	FILM	$0.00							
53020	PRINTING	$500.00	$1,113.09	$333.33	$779.76	$500.00			over budget due to Ec Dev costs -- plaques ($680) and office supplies ($100)
53022	UTILITIES	$2,500.00	$1,009.61	$1,666.67	-$657.06	$2,500.00			
53027	RENTS/LEASE/PURCH	$9,600.00	$4,737.33	$6,400.00	-$1,662.67	$9,600.00			INCLUDES $3600 FOR COPY LEASE COSTS
53029	TRAINING	$1,000.00	$250.00	$666.67	-$416.67	$1,000.00			
53030	AUTO MAINTENANCE	$2,000.00	$774.50	$1,333.33	-$558.83	$2,000.00			
53035	RECORDS MANAGEMENT	$250.00	$94.86	$166.67	-$71.81	$250.00			
53040	GAS & OIL	$7,000.00	$4,308.45	$4,666.67	-$358.22	$7,000.00			
53057	BUILDING MAINT.	$625.00	$140.00	$416.67	-$276.67	$625.00			INCLUDES $125 FOR PANIC BUTTONS
53070	PROFESSIONAL SRV	$0.00				$0.00			
54010	CAPITAL OUTLAY								
54160	COMPUTER EQUIPMENT					$2,500.00			laptop and software update costs
54120	EQUIPMENT ACQUISITION					$21,292.00			commuter vehicle for Comm Dev
56500	MISCELLANEOUS								
	GIS								
	~ TOTALS ~	$384,174.00	$224,841.55	$256,316.00	-$31,474.45	$428,273.00			

with CAR

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 111	DISTRICT ATTORNEY								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	301,928.63	230,010.10	243,782.00	157,546.42	243,782.00	228,795.00		
51010-106	BONNETT CASE	1,145.72							
51010-153	STOP GRANT	6,116.95	2,004.45	8,976.00	7,548.03	8,976.00	8,976.00		
51020-000	LONGEVITY	7,407.66							
510 TOTAL	SALARY DIRECT EXPENSE	316,598.96	232,014.55	252,758.00	165,094.45	252,758.00	237,771.00		
51 TOTAL	SALARY DIRECT EXPENSE	316,598.96	232,014.55	252,758.00	165,094.45	252,758.00	237,771.00		
52	FRINGE BENEFITS								
52010-000	PERS	63,575.64	56,719.47	57,898.00	35,022.29	57,898.00	53,301.00		
52010-106	BONNETT CASE	202.86							
52011-000	PACT	4,010.65	3,983.07	8,424.00	2,559.79	8,424.00	10,711.00		
52011-153	STOP GRANT	190.32	75.37	46.00	274.42	46.00	46.00		
52012-000	HEALTH INSURANCE	41,607.07	42,541.94	45,585.00	26,942.54	45,585.00	35,242.00		
52012-106	BONNETT CASE	50.97							
52012-153	STOP GRANT	50.32							
52013-000	MEDICARE	4,470.23	3,468.56	3,535.00	2,397.26	3,535.00	3,318.00		
52013-106	BONNETT CASE	13.67							
52013-153	STOP GRANT	88.61	29.08	130.00	108.82	130.00	130.00		
52014-000	SOCIAL SECURITY	11.06			851.88				
52014-153	STOP GRANT	368.33	124.29	592.00	465.26	592.00	592.00		
52015-000	UNEMPLOYEMENT COMP		8,823.00						
520 TOTAL	FRINGE BENEFITS	114,639.73	115,764.78	116,210.00	68,622.26	116,210.00	103,340.00		
52 TOTAL	FRINGE BENEFITS	114,639.73	115,764.78	116,210.00	68,622.26	116,210.00	103,340.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE						300.00		
53011-000	OFFICE SUPPLIES	4,221.97	8,308.22	5,000.00	1,899.04	5,000.00	3,000.00		
53012-000	TELEPHONE	2,351.67	2,503.92	2,600.00	1,413.48	2,600.00	2,000.00		
53013-000	TRAVEL	965.46	892.75	2,000.00	2,145.57	2,000.00	2,500.00		
53013-153	STOP GRANT				75.62				
53014-000	DUES & SUBSCRIP.	7,610.14	2,285.50	6,000.00	1,725.63	6,000.00	6,000.00		
53016-000	EQUIPMENT MAINTENANCE			1,000.00		1,000.00	1,000.00		
53022-000	UTILITIES		30.90	4,500.00	1,256.37	4,500.00	3,000.00		
53027-000	RENTS/LEASE/PURCHASE		32,308.45	9,000.00	2,652.34	9,000.00	4,250.00		
53029-000	TRAINING	470.00	1,131.00	2,000.00	170.00	2,000.00			
53034-000	COMPUTER SOFTWARE						1,000.00		
53035-000	RECORD MANAGEMENT		221.92		244.28				
53040-000	GAS & DIESEL			500.00		500.00	500.00		
53057-000	BUILDING MAINTENANCE				203.88		500.00		
53070-000	PROFESSIONAL SERVICES	592.76	18,268.45	60,000.00	23,046.52	60,000.00	60,000.00		
53070-131	UNION NEGOTIATIONS		12,289.86						
53072-000	FURNITURE AND FIXTURES			3,000.00	5,346.00	3,000.00	7,000.00		

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
530 TOTAL	SERVICES & SUPPLIES	16,212.00	78,240.97	95,600.00	40,178.73	95,600.00	91,050.00		
53 TOTAL	OPERATIONAL EXPENSES	16,212.00	78,240.97	95,600.00	40,178.73	95,600.00	91,050.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			9,500.00		9,500.00	2,000.00		
540 TOTAL	CAPITAL OUTLAY			9,500.00		9,500.00	2,000.00		
54160-000	COMPUTER EQUIPMENT	4,988.00	1,879.00	2,000.00	1,765.48	2,000.00	6,500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	4,988.00	1,879.00	2,000.00	1,765.48	2,000.00	6,500.00		
54 TOTAL	GENERAL GOVERNMENT	4,988.00	1,879.00	11,500.00	1,765.48	11,500.00	8,500.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE						5,350.00		
561 TOTAL	INTEREST EXPENSE						5,350.00		
56 TOTAL	MISCELLANEOUS						5,350.00		
57	OTHER FINANCING SOURCES								
57220-000	TRANSFER TO GENERAL		53.48						
572 TOTAL	INTERFUND TRANSFERS		53.48						
57 TOTAL	OTHER FINANCING SOURCES		53.48						
DEPT 111 TOTAL	DISTRICT ATTORNEY	452,438.69	427,952.78	476,068.00	275,660.92	476,068.00	446,011.00		

Rept: PB2700
Run: 03/25/13 10:49:08
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 113	JUSTICE COURT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	206,945.65	179,698.29	151,904.00	109,668.93	151,904.00	156,913.00		
51010-204	STREET VIBRATION		409.63						
51020-000	LONGEVITY	6,155.63							
510 TOTAL	SALARY DIRECT EXPENSE	213,101.28	180,107.92	151,904.00	109,668.93	151,904.00	156,913.00		
51 TOTAL	SALARY DIRECT EXPENSE	213,101.28	180,107.92	151,904.00	109,668.93	151,904.00	156,913.00		
52	FRINGE BENEFITS								
52010-000	PERS	52,207.15	47,375.98	36,077.00	26,447.61	36,077.00	40,405.00		
52011-000	PACT	8,315.66	8,567.22	8,424.00	2,840.17	8,424.00	8,424.00		
52011-204	STREET VIBRATION		66.04						
52012-000	HEALTH INSURANCE	37,045.22	22,111.00	26,826.00	22,354.11	26,826.00	44,104.00		
52013-000	MEDICARE	3,048.43	2,650.21	2,203.00	1,327.44	2,203.00	2,275.00		
52013-204	STREET VIBRATION		5.94						
52014-000	SOCIAL SECURITY		813.46		438.77				
520 TOTAL	FRINGE BENEFITS	100,616.46	81,589.85	73,530.00	53,408.10	73,530.00	95,208.00		
52 TOTAL	FRINGE BENEFITS	100,616.46	81,589.85	73,530.00	53,408.10	73,530.00	95,208.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	56.00	56.00	56.00	56.00	56.00	850.00		
53011-000	OFFICE SUPPLIES	1,290.68	1,446.65	2,400.00	1,884.61	2,400.00	2,000.00		
53012-000	TELEPHONE	1,919.72	2,103.27	2,000.00	871.40	2,000.00	1,000.00		
53013-000	TRAVEL		80.75	1,000.00	260.57-	1,000.00	500.00		
53014-000	DUES & SUBSCRIP.	250.00	1,242.50	800.00	310.60	800.00	500.00		
53016-000	EQUIPMENT MAINTENANCE	8,078.80	7,510.09	8,000.00	5,000.00	8,000.00	250.00		
53020-000	PRINTING	253.00	624.62	400.00	188.94	400.00	500.00		
53027-000	RENTS/LEASE/PURCHASE	274.45	20,075.16	1,366.00	1,284.71	1,366.00	1,800.00		
53029-000	TRAINING	2,160.00	1,238.13	3,000.00	545.00	3,000.00	1,500.00		
53029-177	RISK MANAGEMENT		572.28						
53030-000	AUTO MAINTENANCE	384.40	167.42						
53034-000	COMPUTER SOFTWARE						5,000.00		
53035-000	RECORD MANAGEMENT		756.29	600.00	447.14	600.00	600.00		
53040-000	GAS & DIESEL	139.97	108.89		188.99		200.00		
53070-000	PROFESSIONAL SERVICES	4,607.14	3,596.34	5,000.00	5,163.05	5,000.00	5,000.00		
53072-000	FURNITURE AND FIXTURES	1,632.00	4,069.90	500.00		500.00	500.00		
530 TOTAL	SERVICES & SUPPLIES	21,046.16	43,648.29	25,122.00	15,679.87	25,122.00	20,200.00		
53 TOTAL	OPERATIONAL EXPENSES	21,046.16	43,648.29	25,122.00	15,679.87	25,122.00	20,200.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,178.92	600.09	1,000.00		1,000.00	5,500.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
541 TOTAL	EQUIPMENT ADMINISTRATION	1,178.92	600.09	1,000.00		1,000.00	5,500.00		
54243-000	COURT REPORTING	295.00	1,427.60	2,800.00	882.40	2,800.00	1,500.00		
54245-000	PUBLIC DEFENDER	815.00-	18.00-	300.00	250.00-	300.00	300.00		
54247-000	CONFLICT ATTORNEY	1,985.00	1,175.00	5,000.00		5,000.00	5,000.00		
54247-500	TAHOE RENO INDUSTRIAL	1,625.00							
542 TOTAL	COURT SYSTEM	3,090.00	2,584.60	8,100.00	632.40	8,100.00	6,800.00		
54309-000	ENFORCEMENT SUPPLIES		950.05						
543 TOTAL	PUBLIC SAFETY		950.05						
54 TOTAL	GENERAL GOVERNMENT	4,268.92	4,134.74	9,100.00	632.40	9,100.00	12,300.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	712.47	276.67						
56565-000	WILDLIFE MANAGEMENT	75.00							
565 TOTAL	MISCELLANEOUS	787.47	276.67						
56603-000	INSURANCE CLAIMS	3,500.00							
566 TOTAL	INSURANCE EXPENSE	3,500.00							
56 TOTAL	MISCELLANEOUS	4,287.47	276.67						
DEPT 113 TOTAL	JUSTICE COURT	343,320.29	309,757.47	259,656.00	179,389.30	259,656.00	284,621.00		
Net Rev to Expense	Fund: 001	2,029,613.99	826,912.26		2,161,477.21				
FUND 001 TOTAL *********	GENERAL	2,372,934.28	1,136,669.73	259,656.00	1,006,301.56	259,656.00	284,621.00		
	Grand Totals:	2,372,934.28	1,136,669.73	259,656.00	1,006,301.56	259,656.00	284,621.00		

Virginia Township Justice Court ~ Storey County, Nevada

26 South B Street, Second Floor
Virginia City, Nevada 89440

775-847-0962 ◦ Facsimile: 775-847-0915
www.storeycounty.org

March 25, 2013

Storey County Board of Commissioners
Pat Whitten, County Manager
Hugh Gallagher, Comptroller

Re: Proposed Budget Request

The following sets forth Virginia Township Justice Court's estimated expenditures for 2014. I have attached a spreadsheet which reflects actuals back through 2011, a computer equipment estimate from our I.T. Department, and a copy of the "Special Fund Letter" dated March 5, 2013.

Salary Direct Expense:

2013 Budget	2014 Request	+/-
$151,904.00	$156,913.00	$5009.00

Fringe Benefits:

2013 Budget	2014 Request	+/-
$73,530.00	$95,208.00	$21,687.00

My position is full-time, and the office employs two full-time court clerks.

Operational Expenses:

53010 Postage

2013 Budget	2014 Request	+/-
$56.00	$850.00	$794.00

Past expenses in this item represent the yearly cost of the post office box. Included this year will be an estimate of actual postage expenses. Based on past usage, I have estimated $800.00 for 2014.

53011 Office Supplies

2013 Budget	2014 Request	+/-
$2400.00	$2000.00	($400.00)

The largest portion of our supply costs go to ink/toner for the printers. We are looking at ways to decrease our court "no-shows" and thus decrease the number of "intent" letters and, ultimately, warrant requests, that are generated weekly. This should decrease not only our supply costs, but our mailing costs as well.

53012 Telephone

2013 Budget	2014 Request	+/-
$2000.00	$1000.00	($1000.00)

Office telephones only. I pay for my own cell phone and service.

53013 Travel

2013 Budget	2014 Request	+/-
1000.00	500.00	($500.00)

In the past, it appears that this item has been used for repairs/costs of the bailiff's vehicle. We no longer have a vehicle. The clerks (2) will be attending training in August 2013. Per diem costs should be minimal. I anticipate that most, if not all, of my travel costs will be covered by the Administrative Office of the Courts.

53014 Dues & Subscriptions

2013 Budget	2014 Request	+/-
$800.00	$500.00	($300.00)

Represents association fees. Review of this item reflects that in 2011, 53014 was used for pro tem training costs ($992.00).

53016 Equipment Maintenance

2013 Budget	2014 Request	+/-
$8000.00	$250.00	($5,500.00)

53016 had been set up for the Courtview software costs. A new line item for computer software has been created for Courtview. *(Courview is the state-wide judicial case management system.)* Since we hope to get new computers this year, our equipment maintenance costs are expected to be minimal.

53020 Printing

2013 Budget	2014 Request	+/-
$400.00	$500.00	$100.00

Printing costs are used for items such as court forms that are printed in triplicate and envelopes. We will be moving toward a new court date notification system that should eventually decrease printing costs.

53027 Rents/Leases/Purchases

2013 Budget	2014 Request	+/-
$1,366.00	$1800.00	$434.00

At the end of June 2013, our office's lease on one postage machine will expire. At that time, we will start paying a portion of the lease payment for both the postage machine ($500) and the copier/fax ($1300) in the Clerk's Office.

53029 Training

2013 Budget	2014 Request	+/-
$3000.00	$1500.00	($1500.00)

Review of this item's history reflects costs in the last two years for pro tem training. My current training budget is being utilized to send both court clerks to the UNR Clerks Academy. Most, if not all, of my ongoing training for the 2014 will be covered by the Administrative Office of the Courts. Since I am utilizing the services of trained senior judges, there will be no costs for pro tem training.

53034 Computer Software

2013 Budget	2014 Request	+/-
-0-	$5000.00	$5000.00

Represents the annual Courtview software user costs for two work stations at $2500.00 per station.

53035 Record Management

2013 Budget	2014 Request	+/-
$600.00	$600.00	-0-

Since taking office in January, I have implemented record retention procedures per NRS which will eventually make our office less reliant on off-site data storage.

53040 Gas & Diesel

2013 Budget	2014 Request	+/-
Actual 129.33	$200.00	

Estimate only. For use of county vehicle.

53070 Professional Services

2013 Budget	2014 Request	+/-
$5000.00	$5000.00	

Professional services have been used to cover bond costs, interpreters, and senior and pro tem judge services. Professional services for 2014 will most likely be impacted by Title VI of the Civil Rights Act of 1964, the Omnibus Crime Control and Safe Streets Act of 1968, and Executive Order 13166 that emphasize the provision of competent interpreter services in both criminal civil proceedings free of cost to limited English proficient (LEP) persons. Following the recent election, the federal government stepped up their Title VI enforcement. The use of interpreter services will undoubtedly increase.

I will be keeping a close eye on professional service expenditures for the 2014 year and, even with an anticipated increase in interpreter usage, we should see a significant decrease in overall expenditures. I am a full-time judge with access to well-trained senior judges.

53072 Furniture and Fixtures

2013 Budget	2014 Request	+/-
$500.00	$500.00	

We are pretty well situated on furniture and fixtures. Although office space is an issue, we have recently managed to reduce our file storage and work space needs.

Equipment Administration

54160 Computer Equipment

2013 Budget	2014 Request	+/-
$1000.00	$5500.00	$4500.00

I consulted with James Deane in our IT Department. Per Mr. Deane, all computers in our office have expired warranties. As the County transitions from Windows XP to Windows 7, and continues to encourage Office 2010, it makes more fiscal sense to replace our aging equipment rather than trying to upgrade or repair it. The $5500.00 will cover Windows 7 and Microsoft Office 2010 Professional which will handle our needs for the next 3 to 5 years. We will be utilizing a used server from IT at no cost to allow sharing capabilities within the office.

Court System

54243 Court Reporting

2013 Budget	2014 Request	+/-
$2800.00	$1500.00	($1300.00)

Although court reporting costs were drastically reduced in 2011 when JAVS was introduced to the courtroom, court reporting costs are still required for cases that are bound over to district court. Our court is responsible for producing the transcripts from the preliminary hearings.
Our actual in 2012 was just below $1500 with our actual to date for 2013 is below $1000.00

45247 Conflict Attorney

2013 Budget	2014 Request	+/-
$5000.00	$5000.00	

A conflict attorney is required when the public defender's office is unable to represent a defendant. It's difficult to estimate this cost. Continuing with a $5000.00 estimate is reasonable.

I hope this information is helpful. I welcome your questions and appreciate your input.

Sincerely,

E.F. Herrington
Justice of the Peace
Virginia Township Justice Court

Enc.

Estimated Expenditures for 2014
Justice Court

		2011 Actual	2012 Actual	2013 to date	2013 Budget	**2014 Request**	+ or -
51	**Salary Direct Expense**	$ 206,945.65	$ 180,107.92	$ 97,509.07	$ 151,904.00	**$ 156,913.00**	$ 5,009.00
52	**Fringe Benefits**	$ 100,616.46	$ 81,589.85	$ 46,547.69	$ 73,530.00	**$ 95,208.00**	$ 21,678.00
					$ 225,434.00	**$ 252,121.00**	**$ 26,687.00**
53	**Operational Expenses**	$ -	$ -	$ -	$ -	$ -	
53010-000	Postage	$ 56.00	$ 56.00	$ 56.00	$ 56.00	$ 850.00	$ 794.00
53011-000	Office Supplies	$ 1,290.68	$ 1,446.65	$ 1,840.16	$ 2,400.00	$ 2,000.00	$ (400.00)
53012-000	Telephone	$ 1,919.72	$ 2,103.27	$ 751.19	$ 2,000.00	$ 1,000.00	$ (1,000.00)
53013-000	Travel	$ -	$ 80.75	$ 381.09	$ 1,000.00	$ 500.00	$ (500.00)
53014-000	Dues & Subscriptions	$ 250.00	$ 1,242.50	$ 310.60	$ 800.00	$ 500.00	$ (300.00)
53016-000	Equipment Maintenance	$ 8,078.80	$ 7,510.09	$ -	$ 8,000.00	$ 250.00	$ (5,500.00)
XXXX-XXX	Computer Software	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
53020-000	Printing	$ 253.00	$ 624.62	$ 188.94	$ 400.00	$ 500.00	$ 100.00
53027-000	Rents/Leases/Purchases	$ 274.45	$ 20,075.16	$ 1,054.51	$ 1,366.00	$ 1,800.00	$ 434.00
53029-000	Training	$ 2,160.00	$ 1,238.13	$ 545.00	$ 3,000.00	$ 1,500.00	$ (1,500.00)
53029-177	Risk Management	$ -	$ 572.28	$ -	$ -	$ -	$ -
53030-000	Auto Maintenance	$ 384.40	$ 167.42	$ -	$ -	$ -	$ -
53035-000	Record Management	$ -	$ 756.29	$ -	$ 600.00	$ 600.00	$ -
53040-000	Gas & Diesel	$ 139.97	$ 108.89	$ 129.33	$ -	$ 200.00	$ 200.00
53070-000	Professional Services	$ 4,607.14	$ 3,596.34	$ 4,254.73	$ 5,000.00	$ 5,000.00	$ -
53072-000	Furniture and Fixtures	$ 1,632.00	$ 4,069.90	$ -	$ 500.00	$ 500.00	$ -
54	**General Government**	$ -	$ -	$ -	$ -	$ -	$ -
54160-000	Computer Equipment	$ 1,178.92	$ 600.09	$ -	$ 1,000.00	$ 5,500.00	$ 4,500.00
54243-000	Court Reporting	$ 295.00	$ 1,427.60	$ -	$ 2,800.00	$ 1,500.00	$ (1,300.00)
54245-000	Public Defender	$ (815.00)	$ (18.00)	$ 603.60	$ 300.00	$ 300.00	$ -
54247-000	Conflict Attorney	$ 1,985.00	$ 1,175.00	$ -	$ 5,000.00	$ 5,000.00	$ -
54247-500	TRI	$ 1,625.00	$ -	$ -	$ -	$ -	
					$ 34,222.00	$ 32,500.00	$ 1,722.00

Eileen Herrington

'om: James Deane
.nt: Thursday, February 28, 2013 11:18 AM
To: Eileen Herrington
Subject: RE: Computer Equipment Estimate

Judge Herrington-

All computers in your office have expired warranties except for Tami's. That warranty expires next month. As the County transitions from Windows XP to Windows 7, and continues to encourage Office 2010, it makes more fiscal sense to replace your aging equipment rather than trying to upgrade it or repair it. Typical lifespan of computers is 3 to 5 years, with the five year option good only for the more expensive workstations.

If you want duel screen technology the per workstation price is going to increase from $1500.00 to $1750.00. I still recommend a $2000.00 workstation for you as it is going to perform better, saving you time and increasing productivity. These prices include Windows 7 and Microsoft Office 2010 Professional, which should handle your office needs for the next 3 to 5 years, while satisfying required licensing.

As I try to get maximum life from even our old machines that get decommissioned, I think I could build something from the computers that get replaced to run a DVD / Video machine for the Courtroom at no cost, as we previously discussed.

Please let me know if there is anything else I can do for you.

James Deane
IT Director
Storey County
145 North C Street
Virginia City, NV 89440
Cell (775) 291-4752
Phone (775) 847-1152
Fax (775) 847-1138
Email jdeane@storeycounty.org

From: Eileen Herrington
Sent: Thursday, February 28, 2013 10:46 AM
To: James Deane
Subject: Computer Equipment Estimate

James: I am preparing my proposed budget for 2014. I will need a recommendation/explanation (email okay) from you re: the need for new computers for the office. I would like you to add an additional screen for each staff's station (s). With Courtview operation, two screens will eliminate the need to repeatedly log out while performing dual tasks.

Thank you.

: Herrington
Justice of the Peace
Virginia Township Justice Court

3/13/2013					
Justice Court	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**Percent**
	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget		
Fines & Fees	3,960	5,892	5,000	5,000	
Total Revenues	**3,960**	**5,892**	**5,000**	**5,000**	**0.00%**
Expenditures					
Service & Supplies	0	106	15,000	15,000	
Capital Outlay					
Total Expense	**0**	**106**	**15,000**	**15,000**	**0.00%**
Revenue vs Expense	**3,960**	**5,786**	**-10,000**	**-10,000**	
Beginning Fund Bal	23,405	27,365	33,151	23,151	
Ending Fund Bal	27,365	33,151	23,151	13,151	

FUND 187 JUSTICE COURT FUND

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
30	***MISSING DESCRIPTION**								
30000-000	JUSTICE COURT FUND								
30	TOTAL ****** ***MISSING DESCRIPTION**								
35	FINES AND FORFEITS								
35104-000	JUSTICE COURT FINES	3,960.00	5,892.00	5,000.00	3,603.00	5,000.00	5,000.00		
35	TOTAL ****** FINES AND FORFEITS	3,960.00	5,892.00	5,000.00	3,603.00	5,000.00	5,000.00		
FUND 187	TOTAL ********* JUSTICE COURT FUND	3,960.00	5,892.00	5,000.00	3,603.00	5,000.00	5,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 187 JUSTICE COURT FUND								
53 OPERATIONAL EXPENSES								
53024-000 OPERATING SUPPLIES			15,000.00		15,000.00	15,000.00		
530 TOTAL SERVICES & SUPPLIES			15,000.00		15,000.00	15,000.00		
53 TOTAL OPERATIONAL EXPENSES			15,000.00		15,000.00	15,000.00		
54 GENERAL GOVERNMENT								
54160-000 COMPUTER EQUIPMENT		106.13						
541 TOTAL EQUIPMENT ADMINISTRATION		106.13						
54 TOTAL GENERAL GOVERNMENT		106.13						
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS				695.00				
565 TOTAL MISCELLANEOUS				695.00				
56 TOTAL MISCELLANEOUS				695.00				
DEPT 187 TOTAL JUSTICE COURT FUND		106.13	15,000.00	695.00	15,000.00	15,000.00		
Net Rev to Expense Fund: 187	3,960.00	5,785.87		3,230.00				
FUND 187 TOTAL ********* JUSTICE COURT FUND	3,960.00	5,892.00	15,000.00	6,480.87	15,000.00	15,000.00		

Virginia Township Justice Court ~ Storey County, Nevada

26 South B Street, Second Floor
Virginia City, Nevada 89440

775-847-0962 ◦ Facsimile: 775-847-0915
www.storeycounty.org

March 5, 2013

Bill Sjovangen, Chairman
Storey County Board of Commissioners
26 South B Street
Virginia City NV 89440

Re: Request that administrative assessments and court facility fees be retained for exclusive use by the Virginia Township Justice Court

Dear Chairman Sjovangen:

On each charge that comes before the Virginia Township Justice Court, in addition to any fine that is imposed, the Court is required to assess three additional charges: 1) an administrative assessment of \$30 to \$120 (*see NRS 176.059*); 2) a \$10 court facility fee (*see NRS 176.0611*); and 3) a \$7 specialty court programs fee (*see NRS 176.0613*).

Of the \$30 to \$120 administrative assessment that is assessed on each charge, \$7 of that amount is required to be credited by the county to a special revenue fund for the use of the justice court. These funds may only be used by the Court for the following purposes: *1) improving the operations of the court; 2) acquiring appropriate advanced technology; 3) costs for the use of advanced technology; 4) training and education of personnel; 5) acquisition of capital goods; 6) management and operational studies; and 7) audits.*

The \$10 court facility fee that is assessed on each charge is also required to be deposited by the county into a special revenue fund for the use of the justice court. These funds may only be used by the Court for the following purposes: *1) Acquiring land on which to construct additional facilities for the justice courts or a regional justice center that includes the justice courts; 2) construct or acquire additional facilities for the justice courts or a regional justice center that includes the justice courts; 3) renovate or remodel existing facilities for the justice courts; 4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or the renovation of an existing facility for the justice courts or a regional justice center that includes the justice courts; 5) Acquire advanced technology for use in the additional or renovated facilities; and 6) Pay debt service on any bonds issued for the acquisition of land or facilities or the construction or renovation of facilities for the justice courts or a regional justice center that includes the justice courts.*

The specialty court programs fee is remitted to the Nevada Supreme Court, Administrative Office of the Courts for their use in administering Nevada specialty court programs.

Pursuant to N.R.S. 176.059(6)(b) with regards to administrative assessments, and pursuant to N.R.S. 176.0611(7)(f) with regards to court facility fees, this letter shall serve as my formal designation that funds accumulated from administrative assessments and court facility fees, collected by the Virginia Township Justice Court and on deposit with the County of Storey, be held for the exclusive use of the Virginia Township Justice Court, as provided for by the aforementioned statues.

These funds were probably already designated for retention by my predecessor and Senior Judge Annette Daniels; therefore, it is my understanding that all administrative assessments and court facility fees collected by the Virginia Township Justice Court have continued to accrue. I ask for continued retention of all funds, including the current fiscal and/or calendar year funds.

Sincerely,

E.F. Herrington
Justice of the Peace
Virginia Township Justice Court

cc: Storey County Board of Commissioners Members Lance Gilman and Marshall McBride
Vanessa DuFresne, Clerk Treasurer
Pat Whitten, County Manager
Hugh Gallagher, Comptroller
Justice Court Correspondence File

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 117	COMMUNICATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	432,617.13	445,741.63	482,589.00	289,469.64	482,589.00	494,677.00		
51010-201	GRAND PRIX MOTOCYCL RACE		371.45						
51010-204	STREET VIBRATION	1,255.70	954.98		428.04				
51010-712	RAY MAY FIRE		389.76						
51010-721	TOPAZ RANCH ESTATES		1,475.28						
510 TOTAL	SALARY DIRECT EXPENSE	433,872.83	448,933.10	482,589.00	289,897.68	482,589.00	494,677.00		
51 TOTAL	SALARY DIRECT EXPENSE	433,872.83	448,933.10	482,589.00	289,897.68	482,589.00	494,677.00		
52	FRINGE BENEFITS								
52010-000	PERS	76,455.07	85,925.97	85,287.00	59,785.68	85,287.00	91,364.00		
52011-000	PACT	7,562.62	9,566.56	19,656.00	5,817.52	19,656.00	21,153.00		
52011-201	GRAND PRIX MOTOCYCL RACE		13.97						
52011-204	STREET VIBRATION	3.61							
52011-721	TOPAZ RANCH ESTATES		55.45						
52012-000	HEALTH INSURANCE	78,735.04	89,066.87	85,204.00	50,173.47	85,204.00	108,052.00		
52012-201	GRAND PRIX MOTOCYCL RACE		181.94						
52012-204	STREET VIBRATION	379.02							
52012-712	RAY MAY FIRE		127.66						
52012-721	TOPAZ RANCH ESTATES		549.39						
52013-000	MEDICARE	6,181.76	6,596.66	6,998.00	4,409.99	6,998.00	7,173.00		
52013-201	GRAND PRIX MOTOCYCL RACE		5.38						
52013-204	STREET VIBRATION	18.17	13.77		6.15				
52013-712	RAY MAY FIRE		5.65						
52013-721	TOPAZ RANCH ESTATES		21.30						
52014-000	SOCIAL SECURITY				780.87		1,267.00		
520 TOTAL	FRINGE BENEFITS	169,335.29	192,130.57	197,145.00	120,973.68	197,145.00	229,009.00		
52 TOTAL	FRINGE BENEFITS	169,335.29	192,130.57	197,145.00	120,973.68	197,145.00	229,009.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	520.93	349.43	1,200.00	517.08	1,200.00	1,000.00		
53012-000	TELEPHONE	6,561.52	9,728.47	4,000.00	8,800.68	4,000.00	7,000.00		
53012-500	TAHOE RENO INDUSTRIAL	1,346.75	427.34						
53013-000	TRAVEL		1,939.46						
53014-000	DUES & SUBSCRIP.	92.00	108.00	150.00		150.00	150.00		
53016-000	EQUIPMENT MAINTENANCE	13,166.09	6,122.94	12,000.00	5,040.92	12,000.00	10,000.00		
53016-500	TAHOE RENO INDUSTRIAL	222.22							
53020-000	PRINTING			150.00		150.00			
53024-000	OPERATING SUPPLIES	692.90	602.86	600.00	96.25	600.00	600.00		
53026-000	REPAIRS	851.00	489.00						
53027-000	RENTS/LEASE/PURCHASE	8,680.88	8,386.05	15,000.00	6,051.23	15,000.00	11,000.00		
53027-500	TAHOE RENO INDUSTRIAL	1,552.00							
53028-000	COMMUNICATIONS	1,120.94	2,339.89	2,000.00	875.02	2,000.00	2,000.00		
53029-000	TRAINING		747.00	1,000.00	935.37	1,000.00	1,500.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
53040-000	GAS & DIESEL	183.51							
53057-000	BUILDING MAINTENANCE	751.79		2,000.00	1,640.70	2,000.00	2,000.00		
53069-000	LAB FEES	55.94							
53070-000	PROFESSIONAL SERVICES	178.00			308.75				
530 TOTAL	SERVICES & SUPPLIES	35,976.47	31,240.44	38,100.00	24,266.00	38,100.00	35,250.00		
53 TOTAL	OPERATIONAL EXPENSES	35,976.47	31,240.44	38,100.00	24,266.00	38,100.00	35,250.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	3,045.00		40,000.00	23,994.82	40,000.00	6,000.00		
540 TOTAL	CAPITAL OUTLAY	3,045.00		40,000.00	23,994.82	40,000.00	6,000.00		
54160-000	COMPUTER EQUIPMENT		436.08	1,600.00	999.98	1,600.00	4,800.00		
541 TOTAL	EQUIPMENT ADMINISTRATION		436.08	1,600.00	999.98	1,600.00	4,800.00		
54311-000	911 SERVICE	29,724.96	21,449.09	27,000.00	26,335.37	27,000.00	27,000.00		
54311-500	TAHOE RENO INDUSTRIAL	3,182.80	265.14						
543 TOTAL	PUBLIC SAFETY	32,907.76	21,714.23	27,000.00	26,335.37	27,000.00	27,000.00		
54 TOTAL	GENERAL GOVERNMENT	35,952.76	22,150.31	68,600.00	51,330.17	68,600.00	37,800.00		
DEPT 117 TOTAL	COMMUNICATIONS	675,137.35	694,454.42	786,434.00	486,467.53	786,434.00	796,736.00		

STOREY COUNTY COMMUNICATIONS

Fiscal Year 2013/14 Budget Request Justification

Overview:
The Storey County Communications Center plays a crucial role in public safety. The center is the critical first contact for citizens who need emergency help and general information. The communications center is staffed with 7 full time employees consisting of six communications specialists, and one director. Like the other public safety entities within Storey County, the communications center is twenty-four hours, 7 days a week operation. In order to provide the best possible service, the communications center is equipped with modern computer equipment and highly qualified employees.

Budget Request by Category:

Staffing: $723,687.25
Please note there is a $ 27,767.51 increase from previous fiscal year. This increase is due to increases in PERS, Health Insurance, and increase wages. The staffing module includes the 6 fulltime Communication Specialists, the director, and 1 part time Communication Specialist. The part time employee will be scheduled to cover vacation and sick leave, in hope to alleviate overtime costs.

Office Supplies: $1000.00
Please note there is a $ 200.00 decrease from the previous fiscal year.
Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items.

Telephone: $7,000.00
Please note there is a $ 3000.00 increase from previous fiscal year. Funds in this category pay the monthly AT&T fees. This category was underfunded last year. Funds were moved from capital outlay projects to assure this account remains in the positive

Dues &Subscriptions: $150.00
Please note there is no change from the previous fiscal year.
Funds in this category will be used for dues to professional organizations such as APCO and our post office box.

Equipment Maintenance: $10,000.00
Please note a there is a $ 4000.00 change from the previous fiscal year.
Funds in this category have been consolidated with repairs and will be used for maintenance on the Radio Equipment, Nortel Phone System, Sunridge Systems, Voice/Radio Recorder System, and all other equipment in the Communications Center. Additionally recent grants were awarded to the communications center to purchase software upgrades. The $ 6000.00 increase is to meet the yearly maintenance and support.

Printing: $150.00
Please note this category will no longer be funded.

Operating Supplies: $ 600.00
Please note there is no increase from the previous fiscal year.
Funds in this category support of the overall operations of the Communications Center and include cleaning supplies and other various items of the like.

Repairs:
Please see Equipment Maintenance

Rents/Leases/Purchases: $11,000.00
Please note there is a $3000.00 decrease from the previous fiscal year.
Funds in this category are used for the monthly lease of the Voice/Radio Recorder System, yearly rent on Pond Peak and Como Repeaters, the zerox machine, and other essentials.

Communications: $ 2000.00
Please note there is no change from the previous fiscal year. Funds in this category are used for various radio communications items such as handheld or mobile radios, cables and other accessories.

Training: $1,500.00
Please note there is a $500.00 increase from the previous fiscal year. Funds in this category are to be used for training purposes. All staff must be certified as Emergency Medical Dispatchers. The Communications Department holds a training meeting every other month for staff members as part of required Continuing Education hours. Funds in this category will be used to support this program.

Building Maintenance: $ 2000.00
Please Note there is no change from last fiscal year. Funds in this category will be used for unplanned repairs needed at the communications center.

Capital Outlay: $ 6000.00
Please note a $ 34000.00 decrease from the previous fiscal year.
Funds in this category will be used once again for asset protection. Updated security intrusion alarms will be placed throughout the Storey County Court house.

Computer Equipment: $4800.00
Please note a $3200.00 increase from the previous fiscal year. Funds in this category will be used to replace equipment that becomes damaged. Additionally funds will be used to replace the two dispatch consoles printers. The current printers are approximately 10 years old. They are heavily used 24 hours a day and are beginning to show signs of failure.

911 Service: $27000.00
Please note there is no change from the previous fiscal year. Funds in this category are to be used for the 911 monthly and yearly service fees as well as the Emergency Notification System software.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 119	IT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	117,983.47	166,823.59	178,256.00	127,756.69	178,256.00	191,215.00		
510 TOTAL	SALARY DIRECT EXPENSE	117,983.47	166,823.59	178,256.00	127,756.69	178,256.00	191,215.00		
51 TOTAL	SALARY DIRECT EXPENSE	117,983.47	166,823.59	178,256.00	127,756.69	178,256.00	191,215.00		
52	FRINGE BENEFITS								
52010-000	PERS	25,135.20	38,233.23	42,336.00	30,750.01	42,336.00	49,238.00		
52011-000	PACT	2,307.41	3,316.70	8,424.00	2,460.04	8,424.00	8,424.00		
52012-000	HEALTH INSURANCE	18,606.48	20,571.77	24,671.00	22,205.39	24,671.00	35,242.00		
52013-000	MEDICARE	1,694.08	2,344.37	2,585.00	1,905.07	2,585.00	2,773.00		
520 TOTAL	FRINGE BENEFITS	47,743.17	64,466.07	78,016.00	57,320.51	78,016.00	95,677.00		
52 TOTAL	FRINGE BENEFITS	47,743.17	64,466.07	78,016.00	57,320.51	78,016.00	95,677.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	1,560.11	939.43	250.00	215.21	250.00	300.00		
53012-000	TELEPHONE	4,797.93	3,383.40	2,500.00	2,769.41	2,500.00	4,000.00		
53013-000	TRAVEL	181.81	1,214.27	1,000.00	561.94	1,000.00	1,000.00		
53014-000	DUES & SUBSCRIP.	30.00							
53016-000	EQUIPMENT MAINTENANCE	11,748.10	1,076.48	2,500.00	810.80	2,500.00	2,500.00		
53022-000	UTILITIES						7,000.00		
53024-000	OPERATING SUPPLIES	3,227.34	1,712.34	2,000.00	532.08	2,000.00	2,000.00		
53026-000	REPAIRS			900.00		900.00	500.00		
53027-000	RENTS/LEASE/PURCHASE		3,778.70	3,400.00	2,693.26	3,400.00	3,400.00		
53028-000	COMMUNICATIONS	2,592.81	8,149.19	10,000.00	10,019.23	10,000.00	18,500.00		
53029-000	TRAINING			2,000.00		2,000.00	2,000.00		
53030-000	AUTO MAINTENANCE	504.69	68.52	1,500.00	411.58	1,500.00	1,500.00		
53034-000	COMPUTER SOFTWARE						16,300.00		
53040-000	GAS & DIESEL	2,082.77	2,520.23	3,000.00	967.87	3,000.00	3,000.00		
53041-000	TIRES	523.76	498.76	1,500.00		1,500.00	1,000.00		
53070-000	PROFESSIONAL SERVICES	3,676.74	2,280.00	2,500.00	1,805.50	2,500.00	2,500.00		
53070-270	GIS			5,000.00		5,000.00	5,000.00		
53072-000	FURNITURE AND FIXTURES			500.00		500.00	500.00		
530 TOTAL	SERVICES & SUPPLIES	30,926.06	25,621.32	38,550.00	20,786.88	38,550.00	71,000.00		
53 TOTAL	OPERATIONAL EXPENSES	30,926.06	25,621.32	38,550.00	20,786.88	38,550.00	71,000.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	13,053.72							
540 TOTAL	CAPITAL OUTLAY	13,053.72							

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
54160-000	COMPUTER EQUIPMENT	53,863.44	30,792.05	40,000.00	30,498.74	40,000.00	11,300.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	53,863.44	30,792.05	40,000.00	30,498.74	40,000.00	11,300.00		
54 TOTAL	GENERAL GOVERNMENT	66,917.16	30,792.05	40,000.00	30,498.74	40,000.00	11,300.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	38.57	75.11	100.00	130.51	100.00	100.00		
565 TOTAL	MISCELLANEOUS	38.57	75.11	100.00	130.51	100.00	100.00		
56602-000	INSURANCE DEDUCTIBLE		631.80						
566 TOTAL	INSURANCE EXPENSE		631.80						
56 TOTAL	MISCELLANEOUS	38.57	706.91	100.00	130.51	100.00	100.00		
DEPT 119 TOTAL	IT	263,608.43	288,409.94	334,922.00	236,493.33	334,922.00	369,292.00		

Storey County IT Department
145 North C Street
PO BOX 603
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

Utilities

This is a new line item for the IT Budget and reflects the directive of moving all expenses related to the Training Building / Data Center into the IT Budget. It covers water/sewer, power and propane. Historically this was paid for thru Fire and the Administrative Budget.

Operating Supplies

This line item remains unchanged. It covers general disposable items like keyboards, battery backups, hard drives, USB Drives and other general IT type equipment and tools used on our repair bench.

Repairs

The repairs line item has been reduced and would cover things like plumbing or electrical issues with the Training Building / Data Center.

Rents/Lease/Purchase

The rents/lease/purchase line item remains unchanged and reflects the lease payment and maintenance agreement to support the department copier.

Communications

The communications line item has increased substantially as the demands placed on our email server and anticipating hosting our own web sites and servers requires more bandwidth than is traditionally available thru AT&T. The County recently acquired a 10MB up and 10MB down internet pipe thru a local vendor, at a savings of 80% over AT&T. The Firehouse Cloud upgrade reduces bandwidth needs for the Fire Server and frees up drive space on their current server.

Training

The training line item remains unchanged. It covers staff development training.

Auto Maintenance

The auto maintenance line item remains unchanged. While the IT vehicle is aging, we believe another year of service is possible.

Storey County IT Department
145 North C Street
PO BOX 603
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

Computer Software

This is another new line item for the IT Budget this year and reflects the directive to better organize and account for purchases. Historically the purchases for this line item fell under Capital Outlay, Computer Equipment. The Comptroller felt it appropriate to separate physical hardware from software as it better reflects how purchases are made, and is more specific to one time purchases or yearly recurring license fees.

Gas and Diesel

This line item remains unchanged. It reflects fuel for one vehicle for one year.

Tires

The tires line item has been reduced because the vehicle currently has fresh tires.

Professional Services

This line item remains unchanged. It is for providing technical consulting or even emergency IT services as needed.

Mapping

This line item remains unchanged. It is a portion of the yearly costs of GIS Support Services thru Inter-Local Agreement with Douglas County.

Furniture and Fixtures

This line item remains unchanged. It covers desks, chairs and shelving.

CAPITAL OUTLAY

Capitol Outlay

This line item remains unchanged. Eventually a future vehicle purchase would go here.

Computer Equipment

This line item has been substantially reduced, partly because of the new Computer Software line item and also from required budget cuts. The IT Department was asking for a $14,000.00 SAN device but it was deemed cost prohibitive this budget year.

Storey County IT Department
145 North C Street
PO BOX 603
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

Miscellaneous

This line item remains unchanged. It reflects business meeting costs and is kept very minimal but is still accounted for.

Insurance Deductable

This line item remains unchanged. The IT Department did have a minor claim in the current budget year but we do not anticipate another parking lot incident.

Storey County IT Department
145 North C Street
PO BOX 603
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

2013/2014 IT Annual Budget Request Breakdown

SALARIES

51010	Salaries and Wages	$191,215.28

BENEFITS

52010	PERS	$49,237.94
52011	PACT	$8,424.00
52012	Health Insurance	$35,242.29
52013	Medicare	$2,772.62
52014	Unemployment	$0

- One Salaried IT Director
- One Full Time Network Tech II
- One Full Time Network Tech I

OPERATIONAL EXPENSES

53011 Office Supplies $300.00

- General office supplies (Pens, paper, envelopes, staples, paperclips, DVD-R)

53012 Telephone $4,000.00

- $1,000.00 for Cell phone for James Deane
- $1,000.00 for Cell Phone for Larry Logan
- $1,000.00 for Cell Phone for Tim Shropshire
- $1,000.00 for Phone/Fax/DSL lines in Training Building / Data Center

53013 Travel $1,000.00

- State / Local IT Conferences or Seminars

53014 Dues & Subscriptions $0

53016 Equipment Maintenance $2,500.00

- Repairs on out of warranty equipment (Printers, computers, UPS)

Storey County IT Department
145 North C Street
PO BOX 603
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

53022 Utilities $7,000.00

- $1,200.00 for Water/Sewer - Training Building / Data Center
- $1,800.00 for Propane - Training Building / Data Center
- $4,000.00 for Electric - Training Building / Data Center

53024 Operating Supplies $2,000.00

- Small disposable equipment like mice, keyboards, battery backups

53026 Repairs $500.00

- Repairs to Training Building / Data Center - plumbing, electrical

53027 Rents/Lease/Purchase $3,400.00

- IT Department Copier Lease

53028 Communications $18,500.00

- $6,000.00 for Quad County tower fees for two radios (Pond Peak)
- $11,000.00 for 10MB/10MB High Speed Internet Link (Exchange, Web Servers)
- $1,500.00 for Cloud Support on proposed Firehouse Software Upgrade

53029 Training $2,000.00

- IT Training and Certification

53030 Auto Maintenance $1,500.00

- Vehicle maintenance for one vehicle

53034 Computer Software $16,300.00

- $10,000.00 for year 2 of 3 County-Wide Exchange Server Software Licensing
- $3,500.00 for yearly Anti-Virus and Symantec Backup subscriptions
- $2,800.00 for yearly IBM AS400 Software Support

Storey County IT Department
145 North C Street
PO BOX 603
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

53040 Gas and Diesel $3,000.00

- Gas expenses for one vehicle yearly

53041 Tires $1,000.00

- Vehicle Tires

53070 Professional Services $2,500.00

- Subcontract work for IT Services (VMware, Exchange, Tower Work)

53070-270 Mapping $5,000.00

- GIS Support Services thru Inter-Local with Douglas County

53072 Furniture and Fixtures $500.00

- Desks, chairs and related office furniture

CAPITAL OUTLAY

54010 Capitol Outlay $0

54160 Computer Equipment $11,300.00

- $4,000.00 for replacement NAS Storage Device (Exchange, Web Servers)
- $4,500.00 for refurbishment of old Exchange Server Hardware to redeploy for future initiatives like Web Site Hosting and the iRIMS mobile application
- $2,800.00 for yearly IBM AS400 Hardware Support Service

56500 Miscellaneous $100.00

- Business Meetings

56602 Insurance Deductable $0

Storey County IT Department
145 North C Street
PO BOX 176
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

FTE Justification

Over the last seven years the IT Department has seen tremendous growth in the area of technology dependence as we strive to stay functional and adequate to serve the needs of the public. Since we are a smaller than average jurisdiction, most if not all departments have required some type of computer technology to replace jobs that used to require a full time worker. This is a continuing trend and only shows signs of accelerating.

Conversely, the IT Department requires full time employees to manage the diverse array of technology that is already in place, as well as acquire and implement new technologies as they become affordable and available. Currently there is no way to automate computer hardware technology to be self sustaining. There is always the need for the technician to be available for the lifecycle of the system. That lifecycle is procurement, installation, management, troubleshooting and repair, upgrade and finally decommission. All those steps require a vast variety of skills, and very few people have more than a few of them.

If Storey County is going to continue to depend and rely on the internet and technology in general, the IT Department must grow to keep up with the demands that are being placed on it. When the department was formed in 2006, the County quickly took advantage of it and leveraged that support to implement new technologies. After two years it became apparent that having a single person to manage everything was not sustainable. An entry level technician was brought in to handle the increased workload and provide some type of coverage if the initial employee was sick or taking vacation.

Five years later, an exponential increase in internet, smart phone and wireless technologies can be found in every single place the County operates. Every building owned or operated by the County requires some kind of network infrastructure. Every employee is expected to use these technologies to do their day to day operations. Storey County is also participating in one of the most successful regional efforts in the State, the Quad County Microwave Project. This project allows us to participate in regional initiatives, which qualifies Storey County for grants that would otherwise be unavailable.

Today, the IT Department is once again finding that two people are not enough to handle the current workload, much less the growth that is occurring. The County has appropriated two new buildings in the last year: the VCTC and the Sheriff's Office. Both buildings required extensive network infrastructure, some of which is still temporary and needing long term upgrades. Even as we grow, budgets have remained flat and in many instances have been reduced. This is a dangerous trend as we can not simply revert back to pencil and paper and hire new employees to do the work of the technologies that we are heavily invested in. To stay operational the IT Department is requesting a mid-level skilled full time employee.

Storey County IT Department
145 North C Street
PO BOX 176
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

The reasons I am requesting a mid-level skilled technician is because there is a large skill gap between the entry level technician and the IT Director. Often times our entry level technician does not have the skills or authority to complete many tasks if the IT Director is unavailable. While his help has been of paramount importance to the everyday functions of the County, there are many times when it is not enough.

Since the IT Department has no receptionist or administrative assistant on staff, the IT Director is responsible for answering the phone, scheduling all work, documenting work to do and work completed, managing IT related purchasing for all County Departments, submitting invoices for payment, attending all required County meetings as well as doing a substantial amount of field work. It is becoming harder to manage all the administrative requirements and still schedule in repairs, upgrades and projects. The response time of the IT Department has gone from a few days to a few weeks in some cases, and is constantly operating in triage mode where priorities are changing hourly as new requests come in, often preempting other requests based on how critical the need is.

There are time management and help desk solutions that the IT Department would like to implement, but there is never any time for development and implementation as we always place the needs of the County and it's departments above our own. A third full time employee would be instrumental in creating and developing such a solution which has major long term benefits such as: speeding problem resolution, documentation of resolutions so others can benefit from previous experience, issue tracking with alerts for tasks that do not get completed in a timely manner, a historical list of issues so that the IT Department can better understand who requires the most of our resources and as a result better planning for future support.

As the network infrastructure continues to expand to meet the demands of the County, policy enforcement and monitoring for inappropriate use has become a significant time sink. Making sure we meet Federal and State mandates for security is critical for maintaining our dispatch center, courts and HR background check abilities. This type of activity must be proactive and patches and security upgrades are continuously being released to deal with new threats. This would be another main focus for a third staff member.

Another example of why I am requesting a third FTE happened recently when the IT Director took a two week vacation. During that vacation time, the technician became ill and called in sick. The County had no one available at all to respond to requests. In today's world everybody needs access to our deployed technologies 24/7/365. While a third employee can not prevent that situation from happening, it drastically reduces its likelihood. Having a mid-level skilled employee that could fill in for being on call 24/7 for the 911 Emergency Dispatch Center would also be a welcome relief.

Storey County IT Department
145 North C Street
PO BOX 176
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

A mid-level skilled technician will also be able to handle the more complex issues that arise in the absence of the IT Director. Currently there are many systems in place that only the IT Director has operational understanding of, and again that is a risky place to be. Separation of employment, death or disaster could put the County in a very tough situation if the IT Director is unable to delegate knowledge and responsibilities to a capable employee. While documentation is currently in place, even a highly skilled technician can not simply walk into an unknown complex environment and solve difficult problems in a timely manner. It requires time and training and a working knowledge with the equipment to be able to resolve issues effectively.

The addition of a third staff member for the IT Department will address the concerns listed above as well as provide increased stability and security for the County. Morale will be improved as the current two position staff model places a high level of stress during normal operations, let alone when someone is out using sick or annual leave. There will be a better distribution of responsibilities as well as providing for more overlapping of skill sets. Current response times will be reduced, and it will allow the IT Director to better manage the multitude of complex projects ongoing and on the horizon.

The final justification is we already have this staff member employed by the County. His name is Tim Shropshire and his skill set exceeds the requirements of this position and he has expressed a willingness to fulfill it. The IT Director has requested the termination of the interlocal agreement with Storey County School District as he feels the current workload and commitments in the County requires 100% of his attention. The obvious benefit here is there will not be a need to advertise, interview or start fresh with a brand new employee, saving thousands of dollars in administrative overhead and allowing Tim to be effective on day one.

Thank you for your time and consideration.

Rept: PB2700
Run: 03/21/13 16:35:40
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 121	COMPTROLLER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	158,903.10	157,777.32	166,012.00	113,154.20	166,012.00	170,879.00		
51020-000	LONGEVITY	6,109.74	6,160.85	6,286.00	4,589.06	6,286.00	6,412.00		
510 TOTAL	SALARY DIRECT EXPENSE	165,012.84	163,938.17	172,298.00	117,743.26	172,298.00	177,291.00		
51 TOTAL	SALARY DIRECT EXPENSE	165,012.84	163,938.17	172,298.00	117,743.26	172,298.00	177,291.00		
52	FRINGE BENEFITS								
52010-000	PERS	35,153.78	38,958.72	40,921.00	29,288.03	40,921.00	45,652.00		
52011-000	PACT	2,307.41	2,627.37	5,616.00	1,501.92	5,616.00	5,616.00		
52012-000	HEALTH INSURANCE	13,829.26	16,059.87	12,889.00	9,666.99	12,889.00	14,115.00		
52013-000	MEDICARE	2,361.26	2,335.07	2,498.00	1,743.52	2,498.00	2,571.00		
520 TOTAL	FRINGE BENEFITS	53,651.71	59,981.03	61,924.00	42,200.46	61,924.00	67,954.00		
52 TOTAL	FRINGE BENEFITS	53,651.71	59,981.03	61,924.00	42,200.46	61,924.00	67,954.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	56.00	56.00				200.00		
53011-000	OFFICE SUPPLIES	394.38	577.66	600.00	215.06	600.00	600.00		
53012-000	TELEPHONE	1,982.74	2,255.82	2,200.00	1,485.46	2,200.00	2,200.00		
53013-000	TRAVEL	2,286.03	2,217.66	2,000.00	445.15	2,000.00	2,000.00		
53013-500	TAHOE RENO INDUSTRIAL	1,552.40							
53014-000	DUES & SUBSCRIP.	390.38	370.00	200.00	160.00	200.00	200.00		
53016-000	EQUIPMENT MAINTENANCE			400.00		400.00	400.00		
53025-000	MISCELLANEOUS	72.54							
53027-000	RENTS/LEASE/PURCHASE		3,697.58	3,600.00	2,638.69	3,600.00	4,100.00		
53029-000	TRAINING	335.00	100.00	1,000.00	420.00	1,000.00	1,500.00		
53035-000	RECORD MANAGEMENT		152.25	500.00	68.00	500.00	400.00		
53070-000	PROFESSIONAL SERVICES		2,691.00	7,000.00	1,218.72	7,000.00	6,000.00		
53072-000	FURNITURE AND FIXTURES			500.00		500.00			
53090-000	AUDIT/BUDGET		32,000.00	45,000.00	33,200.00	45,000.00	45,000.00		
530 TOTAL	SERVICES & SUPPLIES	7,069.47	44,117.97	63,000.00	39,851.08	63,000.00	62,600.00		
53 TOTAL	OPERATIONAL EXPENSES	7,069.47	44,117.97	63,000.00	39,851.08	63,000.00	62,600.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION			1,000.00		1,000.00	1,000.00		
54160-000	COMPUTER EQUIPMENT			2,000.00		2,000.00	2,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION			3,000.00		3,000.00	3,000.00		

FUND 001 GENERAL

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
54 TOTAL GENERAL GOVERNMENT			3,000.00		3,000.00	3,000.00		
DEPT 121 TOTAL COMPTROLLER	225,734.02	268,037.17	300,222.00	199,794.80	300,222.00	310,845.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 142	EMERGENCY MANAGEMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	75,468.19	73,402.27	80,704.00	56,479.16	80,704.00	82,770.00		
510 TOTAL	SALARY DIRECT EXPENSE	75,468.19	73,402.27	80,704.00	56,479.16	80,704.00	82,770.00		
51 TOTAL	SALARY DIRECT EXPENSE	75,468.19	73,402.27	80,704.00	56,479.16	80,704.00	82,770.00		
52	FRINGE BENEFITS								
52010-000	PERS	11,446.24	13,418.51	15,463.00	10,226.94	15,463.00	17,175.00		
52011-000	PACT	1,848.14	2,131.13	4,477.00	1,351.44	4,477.00	4,499.00		
52012-000	HEALTH INSURANCE	20,422.20	18,402.54	20,381.00	12,476.43	20,381.00	22,338.00		
52013-000	MEDICARE	1,083.16	1,127.32	1,170.00	811.13	1,170.00	1,200.00		
52014-000	SOCIAL SECURITY	1,343.94	1,305.25		808.05				
520 TOTAL	FRINGE BENEFITS	36,143.68	36,384.75	41,491.00	25,673.99	41,491.00	45,212.00		
52 TOTAL	FRINGE BENEFITS	36,143.68	36,384.75	41,491.00	25,673.99	41,491.00	45,212.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	863.68	747.45	600.00	550.86	600.00	600.00		
53012-000	TELEPHONE	4,991.67	3,989.61	3,900.00	2,288.04	3,900.00	3,600.00		
53013-000	TRAVEL	479.29	494.05-	1,000.00	550.96	1,000.00	500.00		
53014-000	DUES & SUBSCRIP.			400.00	180.00	400.00	400.00		
53020-000	PRINTING			500.00		500.00	500.00		
53024-000	OPERATING SUPPLIES	651.04	380.61	1,000.00	905.69	1,000.00	1,500.00		
53024-500	TAHOE RENO INDUSTRIAL	232.86							
53027-000	RENTS/LEASE/PURCHASE		265.15	400.00	232.05	400.00	400.00		
53028-000	COMMUNICATIONS		198.00						
53029-000	TRAINING	848.06	199.00	2,000.00		2,000.00	2,000.00		
53030-000	AUTO MAINTENANCE		10.09	800.00		800.00	800.00		
53040-000	GAS & DIESEL	512.99	961.72	800.00	481.15	800.00	800.00		
530 TOTAL	SERVICES & SUPPLIES	8,579.59	6,257.58	11,400.00	5,188.75	11,400.00	11,100.00		
53 TOTAL	OPERATIONAL EXPENSES	8,579.59	6,257.58	11,400.00	5,188.75	11,400.00	11,100.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	500.00							
565 TOTAL	MISCELLANEOUS	500.00							
56 TOTAL	MISCELLANEOUS	500.00							
57	OTHER FINANCING SOURCES								

FUND 001 GENERAL

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
57220-000	TRANSFER TO GENERAL		13.39						
572 TOTAL	INTERFUND TRANSFERS		13.39						
57 TOTAL	OTHER FINANCING SOURCES		13.39						
DEPT 142 TOTAL	EMERGENCY MANAGEMENT	120,691.46	116,057.99	133,595.00	87,341.90	133,595.00	139,082.00		

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2013/14 Budget Request Justification Summary Sheet

Overview

We have worked consciously to reduce as many costs as we could while continuing to provide superior service for the 2013/14 Fiscal Year.

We have worked to keep our line item budget as flat as possible and to be as conservative as possible in our operations and the overall bottom line for the county's general fund. We pursue all grant funding opportunities that we are able to take advantage of in order to provide the best services to the residents and visitors of Storey County.

Listed below you will find a summary of the line item budget requests that we have made.

Summary of Line Item Budget:

- Increases in Salaries and Benefits
- Increase in Operating Supplies line item
- Nearly all of the line items in our budget remained flat (no increases) from the previous fiscal year

Budget Options to Consider:

- **Transfer 50% of the salary and fringe benefits for Cherie Nevin to the Administrative Fund for the duties of county grant coordination that she has assumed with the departure of Holli Kiechler. This would be a $43,788 decrease to the Emergency Management fund budget.**

Additional Consideration:

- **General Fund Transfer to the Emergency Mitigation Fund: $5,000.**
  In preparation for the possible flooding at the end of 2012, we purchased sand and sandbags to replenish stock that was distributed to residents in anticipation of the possible flood event. We feel that it is important to keep the balance of the Emergency Mitigation Fund stable in the event that we need to access the fund for other disaster related expenses.

Total Budget Request: $139,082

Total Request with Salary Option: $95,294

STOREY COUNTY EMERGENCY MANAGEMENT
Fiscal Year 2013/14 Budget Request Justification by Line Item

Budget Request by Category:

Salary & Benefits: $127,982
Salary: $82,770
Benefits: $45,212
Please note a $5,786.85 (4.8%) increase to account for cost of living and health insurance and other benefit expenses.
As mentioned in the summary, moving 50% salary and benefit costs for Cherie Nevin to the Administrative Fund would result in this budget line item being $84,260
The Department is currently staffed with 2 positions. The Emergency Management Director is a less than Part Time position and the Grants and Emergency Management Coordinator is a Full-Time position. In past years, we have received approximately $21,000 in grant funds through the Emergency Management Performance Grant to offset salary costs. It is anticipated that we will receive this grant once again, but an exact time frame or amount of money is unknown at this time.

53011 Office Supplies: $600
Please note NO change from previous fiscal year
Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items. Some of these daily functioning materials we are able to obtain from SERC administrative grant funds that help to defray some of our costs.

53012 Telephones: $3,600
Please note a DECREASE of $300 as we were able to cut a DSL Internet Service connection
Funds in this category are used for recurring monthly charges of business and fax lines, Director Curtis Cell Phone, 1 Sprint Aircard and 1 Satellite Phone. Grants & Emergency Management Coordinator Cherie Nevin does not maintain a county cell phone in the interests of fiscal concerns; she uses only her personal cell phone.

53013 Travel: $500
Please note a DECREASE of $500 as strive to keep our travel costs as low as possible
Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county. Most of the travel expenses for our department are reimbursed by State and Federal grants. We have attended no-cost local or state conferences relating to ongoing county emergency planning projects. We strive to keep our travel costs as low as possible by attending in state conferences and trainings.

53014 Dues & Subscriptions $400
Please note NO change from previous fiscal year
Funds in this category will be used to support annual dues for the International Association of Emergency Managers. IAEM brings together emergency managers and disaster response professionals from all levels of government, as well as the military, the private sector and volunteer organizations worldwide.

53020 Printing $500
Please note NO change from previous fiscal year
Funds in this category will be used to print and distribute public outreach materials. Public outreach is the core of public education relating emergency preparedness. Several years ago we participated in a statewide grant funded project that produced evacuation brochures for all 17 Nevada counties. Our supply of this brochure is dwindling and some of the material is outdated and needs to be updated. We want to make sure that we provide the most up to date materials to our citizens as possible.

53024 Operating Supplies: $1,500
Please note an INCREASE of $500 to account for office improvements and enhancements
Funds in this category support the overall operations of the Emergency Coordination Center and include cleaning supplies, food and water for the EOC and other various items of the like. This fund also supports the daily operating items of our department. We hope to be able to make some minor improvements to our office during the course of the year as well as purchase some educational materials to distribute to the public during various community events such as National Night Out and National Preparedness Month.

53027 Rent/Lease/Purchase: $400
Please note NO change from previous fiscal year
Funds in this category will be used to pay the monthly costs associated with our copy/fax machine.

53029 Training: $2,000
Please note NO change from previous fiscal year
Funds in this category are to be used to support various emergency management related trainings for county employees, such as ICS Trainings, Hazmat Trainings and cooperative Sand table trainings between the various county departments. Please note that we explore and have been very successful in obtaining grant funds to offset training costs.

53030 Auto Maintenance: $800
Please note NO change from previous fiscal year
The Department currently has one vehicle assigned to the department. This vehicle is a Chevrolet Tahoe and is primarily used by the Director Curtis. Such maintenance items for this vehicle will include regular service at suggested mileage intervals, tires and other repairs that may arise. This vehicle is aging and we want to make sure that we have the proper funds budgeted should any major repairs be needed. This vehicle is used both for Emergency Management functions as well as response to Fire Department related emergency events.

53040 Gas and Diesel: $800
Please note NO change from previous fiscal year
Funds in this category are used for vehicle fuel costs. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding. We work to be as conservative as possible with travel in county vehicles thus keeping our fuel costs very low.

TOTAL SERVICE & SUPPLIES: **$11,100.00** ***(Decrease of $300 from previous fiscal year)***

TOTAL BUDGET REQUEST: $139,082

FY 2012/13 Budget Request was $133,846
Increase of $5,618 equals to approximately 4% due to salary and benefits increases

STOREY COUNTY EMERGENCY MANAGEMENT

Grant Funding

Storey County Emergency Management through our Local Emergency Planning Committee is fortunate to be able to receive several grants each year that are 100% funded grants with no county matching funds required.

In July of each year, we are eligible to receive $34,000 from the State of Nevada Emergency Response Commission. $30,000 of this is dedicated to Hazmat Related Supplies and the $4,000 is dedicated to support the functions of our LEPC.

Also, in July of each year we are eligible to receive $30,000 again from the State of Nevada Emergency Response Commission as part of the United We Stand Grant Program. This grant program is specific to equipment and planning to support combating terrorism.

Throughout the year we are also eligible and apply for Hazardous Materials Emergency Planning Grants that support planning and training efforts. We have been very successful in years past in securing most all grants that we apply for through the State Emergency Response Commission.

In addition, we typically receive approximately $21,000 from the State of Nevada through the Emergency Management Performance Grant Program. These funds come down from the Federal Emergency Management Agency and we have no timelines on, if and when funding will be received for this upcoming fiscal year. This grant supports a portion of the salary for Cherie Nevin.

Last fiscal year, we were successful in receiving approximately $130,000 in State and Federal Grants. These funds were used for equipment, planning and training. We feel very fortunate to be able to bring these funding sources to the county helping to offset projects and programs that would otherwise not happen due to our every limited operating budget.

We occasionally have opportunities to obtain interim year grants for planning or training functions which we generally always take advantage of.

STOREY COUNTY EMERGENCY MANAGEMENT

2012 Program Overview

Over the past twelve months, Emergency Management has continued to pursue a number of programs and grants. We have received approximately $130,000 in grants for public safety mitigation equipment, planning and training and a portion of personnel costs. We have pursued contacts and maintained close communications with counterparts in Washoe, Lyon, Carson City and Douglas Counties regarding Emergency Management matters. We continue to meet with them regularly.

We continue to remain active in several state working groups including; the Emergency Management Coordinating Council, State of Nevada Emergency Response Commission, State of Nevada Citizen Corp Council, Hazard Mitigation Planning Committee and the Nevada Earthquake Preparedness Council.

Our department has participated in a number of state homeland security projects such as the Evacuation and Sheltering program, Evacuation Operations Plan, Mass Casualty planning project, Mass Fatality Planning, Continuity of Operations Planning Project and the Nevada Schools Emergency Response Planning Project (SPARTAN.)

We participated in National Preparedness Month a nationwide effort that promotes making sure that everyone is prepared; this occurs in September of each year. We also participated in the National Night out event in August. We setup booths at both the Lockwood and Virginia City events and shared emergency preparedness materials with residents of the county. We have attended neighborhood watch meetings in the Virginia Highlands and Lockwood communities presenting residents with information on preparedness. In addition, we participate in local business watch programs.

We completed an update to our Emergency Operations Plan. This project is funded through a grant received from the State of Nevada Emergency Response Commission. The plan update was a coordinated effort among many county departments.

A coordinated statewide Continuity of Operations Planning (COOP) Project kept us very busy during the early part of 2012. We are happy to report that nearly every department in the county has completed their COOP. These plans are very important for continued functioning of our county during a disaster situation. We continue to work with departments to keep their plans current.

A coordinated statewide Public Information and Public Warning Project kicked off in late 2012. Both Joe Curtis and Cherie Nevin are active members of the project taskforce. The purpose of the project is to refine plans for citizen public information and warning in the state of Nevada.

Our Local Emergency Planning Committee (LEPC) has continued to function at a very high level in the county. We can boast that we have the best involvement and attendance in the state from both public and private sectors with our LEPC. This has been recognized by the State of Nevada Emergency Response Commission who oversees the LEPC statewide mission. The Emergency Planning and Community Right-To-Know Act (EPCRA)mandates that each county maintains a LEPC which provides planning for chemical emergencies, provides for notification of emergency releases of chemicals, and addresses the communities' right-to-know about toxic and hazardous chemicals.

We continue to provide training for all county personnel to the minimum levels required by FEMA for emergency preparedness.

Storey County Emergency Management continues to participate in the hazardous materials reporting program and state hazardous materials data base as required by the State Emergency Response Commission.

Earthquake preparedness has become a major focus for us in the county due to our location over the most earthquake prone area of Nevada. Working with the University of Nevada, Reno, we have installed sensors on the divide next to the cellular towers and hope to install additional sensors on the north end of town.

Storey County continues to administer a grant to pay for coordination costs associated with the FireShowsReno Hazmat Training Program. Storey County was asked to take on these grants funds due to our close working relationship with the State Emergency Response Commission and our excellent grant reporting. This is a statewide training program on hazardous materials response that is held in Reno each October. We worked hand in hand with the State Emergency Response Commission and the Event Planner to ensure that a great conference was produced. We anticipate being the recipient of grant funds again this year.

We coordinated several regional training exercises related to hazmat and search and rescue in 2012. We partnered with our local business partners on these training efforts and will continue to maximize those partnerships in the coming years.

We continue to move forward this securing grant funding to make drainage improvements on Six Mile Canyon Road. Since 2009, we have been working with the State Division of Emergency Management and FEMA to secure grant funding for this project. We are currently in the Environmental Review stage and hope to see funding in the upcoming year. This will be a multi-year project.

Emergency Management responds to all major emergency incidents in Storey County and assists with oversight of such incidents. We work closely with all county departments and cooperating partners in maintaining the quality of life in Storey County that our citizens have become accustomed to. We are working to refine our Emergency Coordination Center functions.

Thank you for the opportunity to serve and participate in the need for Emergency Management in Storey County.

3/18/2013				
Emergency Mitigation	**2010-11**	**2011/12**	**2012-13**	**2013-14**
	Actual	**FINAL**	**Final**	**Tentative**
Revenues	Audit	Budget	Budget	
Tranfer from General	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**
Expenditures				
Service & Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Interest Pmt				
Debit Service				
Total Expense	**0**	**0**	**0**	
Revenue vs Expense	**0**	**0**	**0**	**0**
Beginning Fund Bal	100,000	100,000	100000	100000
Ending Fund Bal	100,000	100,000	100000	100000

FUND 050 EMERGENCY MITIGATION

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL								
37	TOTAL ****** INTERFUND TRANSFER	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------
FUND 050	TOTAL ********* EMERGENCY MITIGATION								

FUND 050 EMERGENCY MITIGATION

Account # Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 050 EMERGENCY MITIGATION								
54 GENERAL GOVERNMENT								
54090-000 EMERGENCY MITIGATION				4,609.41				
540 TOTAL CAPITAL OUTLAY				4,609.41				
54 TOTAL GENERAL GOVERNMENT				4,609.41				
DEPT 050 TOTAL EMERGENCY MITIGATION				4,609.41				
Net Rev to Expense Fund: 050	.00	.00		4,609.41-				
FUND 050 TOTAL ********* EMERGENCY MITIGATION				4,609.41				