

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

5/17/2013					
General Accounts	2010-11	2011-12	2012-13	2013-14	2013-14
	Actual	Actual	FINAL	Tentative	Final
Revenues	Audit	Audit	Budget		
Taxes (Secured + Unsecured)	8,352,061	8,162,004	8,103,528	5,951,000	5,951,000
Centrally Assessed				1,700,000	1,700,000
Youth Services	23,417	21,704	21,484	16,000	16,000
License & Permits	710,646	612,136	591,800	640,300	520,000
Intergovernmental	1,303,424	1,331,318	1,136,184	1,254,592	1,294,592
Charges for Services	669,041	671,073	696,221	523,500	641,000
Fines	6,739	5,713	5,500	4,500	4,500
Interest	45,086	17,732	10,000	30,000	30,000
Misc	480,625	315,094	34,500	36,000	36,000
Indigent Assistance	0	0	291	0	0
Transfer for Town of GH & VC				110,400	0
From Fire District	25,000	25,000	25,000	0	0
Transfer from Ind Acc / Grants	29,796	5,173	0	0	0
Total Revenues	11,645,835	11,166,947	10,624,508	10,266,292	10,193,092
EXPENDITURES					
Clerk/Treasurer					
Salaries/Wages	197,008	148,768	161,395	168,869	168,869
Benefits	97,822	77,601	73,766	87,224	87,224
Service & Supplies	28,925	31,632	57,088	66,300	66,300
Capital Outlay	0	1,945	0	0	0
	323,755	259,946	292,249	322,393	322,393
District Court					
Salaries/Wages	0	0	0	0	0
Benefits	0	0	0	0	0
Service & Supplies	101,468	108,498	139,417	130,900	130,900
Capital Outlay	0	0	0		
	101,468	108,498	139,417	130,900	130,900
Recorder					
Salaries/Wages	129,362	127,795	132,936	132,217	132,217
Benefits	61,412	61,644	68,622	67,178	67,178
Service & Supplies	46,360	57,304	58,840	61,400	61,400
Capital Outlay	0	0	0	0	0
	237,134	246,743	260,398	260,795	260,795
Assessor					
Salaries/Wages	229,237	185,176	194,161	205,371	205,371
Benefits	98,181	78,854	89,515	98,819	98,819
Service & Supplies	26,185	38,678	37,550	40,050	40,300
Capital Outlay	0	0	0	0	0
	353,603	302,708	321,226	344,240	344,490
Bldg & Grounds					
Salaries/Wages	141,803	113,384	127,213	125,213	125,213
Benefits	80,641	66,738	76,549	88,763	88,763
Service & Supplies	117,988	106,387	173,510	255,700	255,700
Capital Outlay	0	0	0	0	0
	340,432	286,509	377,272	469,676	469,676

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Swimming/Parks					
Salaries/Wages	53,914	54,298	51,846	52,379	56,279
Benefits	10,315	11,627	15,706	14,157	17,448
Service & Supplies	25,157	32,012	56,620	54,000	54,000
Capital Outlay	0	0	0	0	0
	89,386	97,937	124,172	120,536	127,727
Service Dept					
Salaries/Wages	127,603	129,256	140,234	140,785	138,610
Benefits	54,454	61,592	64,024	73,873	67,185
Service & Supplies	32,622	41,200	51,131	51,350	51,350
Capital Outlay	0	0	0	0	0
	214,679	232,048	255,389	266,008	257,145
Bldg Dept / Community Dev					
Salaries/Wages	217,670	223,536	241,492	249,945	238,775
Benefits	101,062	101,876	107,807	118,498	117,465
Service & Supplies	30,691	30,084	34,875	38,150	238,150
Capital Outlay	0	0	0	0	0
	349,423	355,496	384,174	406,593	594,390
DA					
Salaries/Wages	316,600	232,014	252,758	237,771	237,771
Benefits	114,640	115,765	116,210	103,340	103,340
Service & Supplies	21,200	78,241	97,600	96,400	93,050
Capital Outlay	0	1,879	9,500	8,500	6,500
Debt Service	0	0	0	0	5,350
	452,440	427,899	476,068	446,011	446,011
JOP					
Salaries/Wages	213,102	180,108	151,904	156,913	157,959
Benefits	100,616	81,590	73,530	95,208	95,208
Service & Supplies	29,602	48,060	34,222	27,000	27,000
Capital Outlay	0	0		5,500	0
	343,320	309,758	259,656	284,621	280,167
Communications					
Salaries/Wages	433,873	448,933	482,589	494,677	466,534
Benefits	169,336	192,131	197,145	229,009	228,600
Service & Supplies	68,886	53,391	66,700	35,250	35,250
Capital Outlay	3,045	0	40,000	37,800	37,800
	675,140	694,455	786,434	796,736	768,184
IT Dept					
Salaries/Wages	117,983	166,824	178,256	191,215	191,215
Benefits	47,742	64,466	78,016	95,677	95,677
Service & Supplies	31,555	26,328	38,650	71,100	73,800
Capital Outlay	66,328	30,792	40,000	11,300	13,500
	263,608	288,410	334,922	369,292	374,192
Comptroller					
Salaries/Wages	165,013	163,938	172,298	177,291	177,291
Benefits	53,651	59,981	61,924	67,954	67,954
Service & Supplies	7,069	44,118	66,000	65,600	65,600
Capital Outlay	0	0		0	0
	225,733	268,037	300,222	310,845	310,845
Emg Management					
Salaries/Wages	75,468	73,402	80,704	82,770	82,770
Benefits	36,143	36,385	41,491	45,212	45,212
Service & Supplies	9,080	6,258	11,400	11,100	10,300
Capital Outlay	0	0			
	120,691	116,045	133,595	139,082	138,282

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Community Service					
Salaries/Wages	146,607	155,509	87,724	90,073	90,073
Benefits	58,852	84,585	38,872	41,821	41,821
Service & Supplies	493,492	387,620	353,700	356,500	364,000
Capital Outlay	0	0			
	698,951	627,714	480,296	488,394	495,894
Sheriff					
Salaries/Wages	1,486,755	1,282,095	1,398,309	1,214,058	1,248,663
Benefits	820,291	750,499	825,315	725,528	821,240
Service & Supplies	270,861	348,239	277,050	239,450	314,450
Capital Outlay	0	468,180	105,000	5,000	5,000
Debt Service	16,742	16,743	16,743	12,100	12,100
	2,594,649	2,865,756	2,622,417	2,196,136	2,401,453
Commissioners					
Salaries/Wages	339,468	351,740	316,516	317,980	317,980
Benefits	127,192	156,427	161,096	186,117	186,117
Service & Supplies	30,310	26,427	27,250	30,400	30,400
Capital Outlay	0	0			
	496,970	534,594	504,862	534,497	534,497
Administrative					
Salaries/Wages	21,734	89,134	91,675	105,766	105,766
Benefits	192,207	140,158	154,429	185,952	191,552
Service & Supplies	930,602	759,807	800,619	700,875	701,875
Capital Outlay	2,452	4,595	5,000	5,000	5,000
	1,146,995	993,694	1,051,723	997,593	1,004,193
Health & Human Services					
Service & Supplies	2,016	2,016	72,507	73,900	73,900
	2,016	2,016	72,507	73,900	73,900
Planning					
Salaries/Wages	172,973	140,681	147,338	152,424	147,023
Benefits	64,459	47,646	54,315	75,469	61,373
Service & Supplies	48,306	24,821	31,800	29,500	29,500
Capital Outlay	0	0			
	285,738	213,148	233,453	257,393	237,896
General Accounts					
	2010-11	2011-12	2012-13	2013-14	2013-14
	Actual	Actual	FINAL	Tentative	Tentative
	7/25/2011	Audit	Budget		
Contingency 3% of Expense	0	0	282,314	276,469	662,191
Transfer Out					
Roads	300,000	300,000	200,000	200,000	200,000
Jail					56,000
TRI-Payback	0	790,740	812,702	812,702	407,000
Prior Period adj		244,561			
Total Transfer	300,000	1,335,301	1,012,702	1,012,702	663,000
Total Expense	9,616,131	10,566,712	10,705,468	10,504,812	10,898,221
Revenue vs Expense	2,029,704	600,235	-80,960	-238,520	-705,129
Beginning Fund Bal	3,541,096	5,570,711	6,170,946	6,089,986	6,089,986
Ending Fund Bal	5,570,800	6,170,946	6,089,986	5,851,466	5,384,857

STOREY COUNT
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 001 GENERAL
Account # Account

31	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	2,161,370.46	8,103,528.00	4,817,000.00	4,817,000.00	4,817,000.00
31100-500	TAHOE RENO INDUSTRIAL	3,175,207.89	2,773,296.55		2,671,178.46				
31101-000	AD VALOREM-ASSESSOR	801,648.98	507,773.58		563,470.29		1,134,000.00	1,134,000.00	1,134,000.00
31101-500	TAHOE RENO INDUSTRIAL	306,102.37	713,638.74		664,288.87				
31103-000	DELINQUENT FIRST YEAR	81,674.99	65,193.87		43,406.50				
31103-500	TAHOE RENO INDUSTRIAL	27,245.67			19,243.88				
31105-000	DELINQUENT PRIOR YEARS	17,050.15	43,035.14		55,102.42				
31105-500	TAHOE RENO INDUSTRIAL	5,926.26	17,943.82						
31107-000	YOUTH SERVICES	23,417.09	21,704.43	21,484.00	20,946.73	21,484.00	16,000.00	16,000.00	16,000.00
31108-000	STATE-CENTRALLY ASSESSED	1,779,937.33	1,866,649.62		1,723,018.89		1,700,000.00	1,700,000.00	1,700,000.00
31400-000	NET PROCEEDS OF MINES								
31	TOTAL *****	8,375,479.01	8,166,317.92	8,125,012.00	7,922,026.50	8,125,012.00	7,667,000.00	7,667,000.00	7,667,000.00
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES	68,574.25	73,727.75	120,000.00	70,336.75	120,000.00	90,000.00	90,000.00	90,000.00
32101-500	TAHOE RENO INDUSTRIAL	26,760.00	45,384.25		35,167.75				
32102-000	LIQUOR LICENSES	4,120.00	1,902.00	1,500.00	190.00	1,500.00	5,000.00	5,000.00	5,000.00
32103-000	GAMING LICENSES - CO	15,090.00	15,150.00	15,000.00	1,320.00	15,000.00	10,000.00	10,000.00	10,000.00
32104-000	PROSTITUTION LICENSES	137,500.00	106,290.00	75,000.00	64,889.00	75,000.00	125,000.00	125,000.00	125,000.00
32105-000	UTILITIES FEES	161,592.18	159,213.31	165,000.00	120,490.80	165,000.00	175,000.00	175,000.00	175,000.00
32106-000	CABARET LICENSES	300.00		300.00		300.00	300.00	300.00	300.00
32108-000	FRANCHISE TAX	51,865.11	59,230.78	60,000.00	52,470.90	60,000.00	80,000.00	80,000.00	80,000.00
32205-000	BLDG PERMITS	92,252.69	79,283.78	150,000.00	41,880.81	150,000.00	150,000.00	150,000.00	170,000.00
32205-500	TAHOE RENO INDUSTRIAL	141,910.13	65,394.91		94,186.35				
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	5,000.00	5,000.00
32206-152	ENVIRONMENTAL STUDY								
32206-500	TAHOE RENO INDUSTRIAL	1,495.00	4,400.00		4,400.00				
32	TOTAL *****	710,646.71	612,135.28	591,800.00	489,597.36	591,800.00	640,300.00	640,300.00	520,000.00
33	FEDERAL/STATE REVENUE								
33105-000	FEDERAL GRANTS								
33300-000	FED PYMTS IN LIEU OF TYS	36,022.03	36,028.81	30,000.00	318.04	30,000.00	35,000.00	35,000.00	35,000.00
33400-000	STATE GRANTS		21,478.67		3,205.81				
33400-142	EMERGENCY MANAGEMENT	20,795.00		20,679.00		20,679.00	20,700.00	20,700.00	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	9,750.00	9,750.00
33400-156	OTS		2,484.14		1,804.37				
33400-177	RISK MANAGEMENT		572.28						
33400-191	WASTE ISOLATION HAZMAT								
33406-155	ERCBG - GRANT								
33502-000	CIGARETTE TAX	18,767.84	18,004.00	17,381.00	14,464.36	17,381.00	16,144.00	16,144.00	16,144.00
33503-000	LIQUOR TAX	5,260.44	5,330.80	5,113.00	4,323.25	5,113.00	5,377.00	5,377.00	5,377.00
33504-000	GAMING LICENSE - STATE	116,612.24	167,944.43		135,775.39		100,000.00	100,000.00	140,000.00
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	40,971.00	40,971.00
33505-500	TAHOE RENO INDUSTRIAL								
33506-000	BASIC COURT	275,520.31	338,461.83	305,497.00	265,022.44	305,497.00	308,089.00	308,089.00	308,089.00
33507-000	SCCRT	490,482.00	426,304.90	451,116.00	371,794.60	451,116.00	456,574.00	456,574.00	456,574.00

STOREY COUNTY
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

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	216,777.07	250,540.00	261,987.00	261,987.00	261,987.00
33 TOTAL *****	1,303,424.49	1,331,318.38	1,136,184.00	1,084,643.68	1,136,184.00	1,254,592.00	1,254,592.00	1,294,592.00
FEDERAL/STATE REVENUE								
34 CHARGES FOR SERVICES								
34101-000 CLERK FEES	6,460.29	5,867.17	6,000.00	4,732.34	6,000.00	6,000.00	6,000.00	6,000.00
34102-000 RECORDER FEES	33,269.44	27,707.35	30,000.00	25,954.98	30,000.00	30,000.00	30,000.00	30,000.00
34102-500 TAHOE RENO INDUSTRIAL	1,505.00	1,947.00		1,150.00				
34104-000 ASSESSOR FEES/COMMISSION	177,389.20	177,452.28	150,000.00	181,531.36	150,000.00	150,000.00	150,000.00	165,000.00
34107-000 BUILDING DEPT FEES	5,960.00	5,320.00	6,000.00	2,640.00	6,000.00	4,000.00	4,000.00	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		2,034.00				
34119-000 BILLING-CONTRACT REIMB		57,310.19	75,721.00	65,767.48	75,721.00	31,000.00	31,000.00	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	12,450.00	10,000.00	13,000.00	13,000.00	13,000.00
34204-000 JUSTICE COURT FEES	7,330.80	7,682.10	9,000.00	8,311.60	9,000.00	9,000.00	9,000.00	9,000.00
34205-000 DISTRICT CRT FEES OTHER								
34218-000 DISTRICT CT JURY FEES	50.00	300.00		1,703.00				
34245-000 JUSTICE CT-PUB.DEFENDER	8,389.10	2,062.00		27,659.25	35,000.00	26,000.00	26,000.00	
34302-000 SHERIFF'S FEES	44,366.74	31,617.28	35,000.00	990.00	2,000.00	1,500.00	1,500.00	
34304-000 DOG CONTROL	2,312.00	1,066.50	2,000.00					
34309-000 SHERIFF GARNTSHMENT FEES		1,190.48		579.99				
34601-000 PARK FACILITIES FEES	1,300.00	1,100.00	500.00	300.00	500.00	500.00	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	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	4,500.00	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-MARKTWN								
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	302,453.50	350,000.00	230,000.00	230,000.00	360,000.00
34 TOTAL *****	644,500.42	729,370.30	691,221.00	652,750.20	691,221.00	517,500.00	517,500.00	635,000.00
CHARGES FOR SERVICES								
35 FINES AND FORFEITS								
35101-000 CHEM ANAL/FORENSIC/BIOL	1,841.80	1,433.00	2,500.00	1,278.00	2,500.00	1,500.00	1,500.00	1,500.00
35103-000 JUVENILE FINES/ASSNMTS	1,514.00	2,467.00	2,000.00	1,564.00	2,000.00	2,000.00	2,000.00	2,000.00
35105-000 DOMESTIC A/A FEES								
35107-000 DISTRICT FINE	2,359.48	444.00	1,000.00	682.00	1,000.00	1,000.00	1,000.00	1,000.00
35111-000 JUSTICE COURT FACILITY	5,560.71	8,255.29	5,000.00	6,549.00	5,000.00	6,000.00	6,000.00	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 COUNT
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 001	GENERAL	2011	2012	2013	2013	2014	2014	2014
Account #	Description	Actual	Actual	Budget	To Date	Estimated	Prelim.	Approved
	FINES AND FORFEITS	11,898.36	13,059.82	10,500.00	19,979.25	10,500.00	10,500.00	10,500.00
36	MISCELLANEOUS REVENUE							
36100-000	INTEREST EARNINGS	45,086.22	17,731.97	10,000.00	29,804.74	10,000.00	30,000.00	30,000.00
36200-000	RENTS - ROYALTIES	33,211.47	30,763.42	30,500.00	27,615.45	30,500.00	31,000.00	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 WEARE		2,289.24		2,025.00			
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	272.64	3,000.00	3,000.00	3,000.00
36500-202	MEMORIALDAY/MOTORCYCLE E							
36506-000	OVERPAYMENT	174.84	87,041.17		2,278.76			
36507-000	COKE MACHINE RECEIPTS							
36510-000	PENALTY CURRENT YEAR	46,739.66	39,113.26		29,548.12			
36512-000	AD VAL PENALTY-1YR DELQ	32,977.24	25,049.53		26,183.44			
36514-000	AD VAL PENALTY-PRIOR YRS	14,912.30	47,989.90		36,346.14			
36516-000	BUS LIC PENALTIES	1,023.70	1,369.40	1,000.00	894.90	1,000.00	2,000.00	2,000.00
36517-000	CHECK/FRAUD/NSF	175.00	75.00					
36530-000	REFUNDS	76,816.81	8,566.00		2,508.22			
36540-000	EQUIPMENT SALES		4,606.76		275.50			
36540-107	SHERIFF OFFICE		65.33					
36550-000	PROP SALES CO. PORTION				19.00			
36555-000	PROP SALES HOLDING ACCT							
36565-000	WILDLIFE MANAGEMENT	75.00			2,516.36			
36600-000	INSURANCE CLAIM REIMBURS							
36600-107	SHERIFF OFFICE	12,871.00						
36900-000	SAFETY PROGRAM							
36	TOTAL *****	545,093.30	267,182.03	44,500.00	157,128.85	44,500.00	66,000.00	66,000.00
37	MISCELLANEOUS REVENUE							
37200-000	INTERFUND TRANSFER							
37201-000	INTERFUND TRANSFER	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00		
37201-000	TRANSFER TOWN OF GH & VC							
37203-000	TRANSFER FROM GENERAL		5,172.91					
37205-000	INTERFUND LOAN RECEIVABLE							
37208-000	TRANSFER FROM INDIGENT	29,796.29		291.00	291.00	291.00		
37220-000	TRANSFER FROM INFRASTRUC							
37	TOTAL *****	54,796.29	30,172.91	25,291.00	19,041.00	25,291.00		
FUND 001	TOTAL *****	11,149,556.64	10,345,166.84	10,624,508.00	10,155,892.00	10,155,892.00	10,155,892.00	10,193,092.00
	GENERAL	11,645,838.58	10,624,508.00					

STOREY COUNTY
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 010 INDIGENT MEDICAL
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 INDIGENT MEDICAL								
30 TOTAL *****								
***MISSING DESCRIPTION**								
31 AD VALOREM								
31100-000 AD VALOREM CURRENT YEAR	31,073.79	29,846.09	47,741.00	28,317.76	47,741.00	29,000.00	29,000.00	29,000.00
31101-000 AD VALOREM-ASSESSOR	6,920.93	7,305.11		7,417.84		7,000.00	7,000.00	7,000.00
31103-000 DELINQUENT FIRST YEAR	1,944.27	405.82		365.11				
31105-000 DELINQUENT PRIOR YEARS	541.77	1,421.45		621.90				
31108-000 STATE-CENTRALLY ASSESSED	11,087.87	10,997.11		10,150.93		10,000.00	10,000.00	10,000.00
31400-000 NET PROCEEDS OF MINES								
31 TOTAL *****								
AD VALOREM	51,568.63	49,975.58	47,741.00	46,873.54	47,741.00	46,000.00	46,000.00	46,000.00
FUND 010 TOTAL *****								
INDIGENT MEDICAL	51,568.63	49,975.58	47,741.00	46,873.54	47,741.00	46,000.00	46,000.00	46,000.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	Estimated	Dpt Req	Tentative	Approved
DEPT 101 COMMISSIONERS							
51							
SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	226,347.30	331,752.20	311,042.00	311,042.00	317,980.00	317,980.00	317,980.00
51010-500 TAHOE RENO INDUSTRIAL	93,350.14						
51020-000 LONGEVITY	19,770.74	19,997.71	5,474.00	5,474.00			
510 TOTAL SALARY DIRECT EXPENSE	339,468.18	351,739.91	316,516.00	316,516.00	317,980.00	317,980.00	317,980.00
51 TOTAL SALARY DIRECT EXPENSE	339,468.18	351,739.91	316,516.00	316,516.00	317,980.00	317,980.00	317,980.00
52							
FRINGE BENEFITS							
52010-000 PERS	51,990.13	83,695.48	75,173.00	75,173.00	81,880.00	81,880.00	81,880.00
52010-500 TAHOE RENO INDUSTRIAL	20,070.44						
52011-000 FACT	5,155.68	7,537.30	13,852.00	13,852.00	14,361.00	14,361.00	14,361.00
52011-500 TAHOE RENO INDUSTRIAL	865.26						
52012-000 HEALTH INSURANCE	40,952.60	61,089.93	67,482.00	67,482.00	85,265.00	85,265.00	85,265.00
52012-500 TAHOE RENO INDUSTRIAL	4,138.34						
52013-000 MEDICARE	2,544.43	4,104.05	4,589.00	4,589.00	4,611.00	4,611.00	4,611.00
52013-500 TAHOE RENO INDUSTRIAL	1,353.56						
52014-000 SOCIAL SECURITY	122.11						
520 TOTAL FRINGE BENEFITS	127,192.55	156,426.76	161,096.00	161,096.00	186,117.00	186,117.00	186,117.00
52 TOTAL FRINGE BENEFITS	127,192.55	156,426.76	161,096.00	161,096.00	186,117.00	186,117.00	186,117.00
53							
OPERATIONAL EXPENSES							
53011-000 OFFICE SUPPLIES	2,278.03	2,174.84	2,000.00	2,000.00	500.00	500.00	500.00
53012-000 TELEPHONE	15,332.81	8,086.95	9,000.00	9,000.00	2,000.00	2,000.00	2,000.00
53013-000 TRAVEL	4,035.00	7,889.51	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00
53013-500 TAHOE RENO INDUSTRIAL	1,507.41						
53014-000 DUES & SUBSCRIP.	185.00	484.00	600.00	600.00	500.00	500.00	500.00
53016-000 EQUIPMENT MAINTENANCE		10.09					
53027-000 RENTS/LEASE/PURCHASE		2,204.91	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
53029-000 TRAINING	1,690.00	1,895.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
53030-000 AUTO MAINTENANCE	199.25	520.44	500.00	500.00	1,000.00	1,000.00	1,000.00
53040-000 GAS & DIESEL	1,639.72	1,999.20	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
53041-000 TIRES		795.12	800.00	800.00	900.00	900.00	900.00
53042-000 ECONOMIC DEVELOPMENT					7,500.00	7,500.00	7,500.00
53070-000 PROFESSIONAL SERVICES							
53072-000 FURNITURE AND FIXTURES	2,258.14						
530 TOTAL SERVICES & SUPPLIES	29,125.36	26,060.06	25,900.00	25,900.00	27,900.00	27,900.00	27,900.00
53 TOTAL OPERATIONAL EXPENSES	29,125.36	26,060.06	25,900.00	25,900.00	27,900.00	27,900.00	27,900.00
54							
GENERAL GOVERNMENT							
54160-000 COMPUTER EQUIPMENT	1,173.00	358.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Description	2011		2012		2013		2014		2014	
	Actual		Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved	
541 TOTAL EQUIPMENT ADMINISTRATION	1,173.00		358.00	1,200.00		1,200.00	2,000.00	2,000.00	2,000.00	
54 TOTAL GENERAL GOVERNMENT	1,173.00		358.00	1,200.00		1,200.00	2,000.00	2,000.00	2,000.00	
56 MISCELLANEOUS										
56500-000 MISCELLANEOUS	12.00		9.00	150.00	573.06	150.00	500.00	500.00	500.00	
565 TOTAL MISCELLANEOUS	12.00		9.00	150.00	573.06	150.00	500.00	500.00	500.00	
56 TOTAL MISCELLANEOUS	12.00		9.00	150.00	573.06	150.00	500.00	500.00	500.00	
DEPT 101										
TOTAL COMMISSIONERS	496,971.09		534,593.73	504,862.00	499,269.25	504,862.00	534,497.00	534,497.00	534,497.00	

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

DEPT 102	CLERK TREASURER	2011	2012	2013	2013	2013	2014	2014	2014
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	174,817.24	146,622.37	157,591.00	137,823.61	157,591.00	163,797.00	163,797.00	163,797.00
51010-500	TAHOE RENO INDUSTRIAL	22,191.00	2,145.88	3,804.00	4,974.27	3,804.00	5,072.00	5,072.00	5,072.00
51020-000	LONGEVITY								
510 TOTAL	SALARY DIRECT EXPENSE	197,008.24	148,768.25	161,395.00	142,797.88	161,395.00	168,869.00	168,869.00	168,869.00
51	SALARY DIRECT EXPENSE	197,008.24	148,768.25	161,395.00	142,797.88	161,395.00	168,869.00	168,869.00	168,869.00
52	FRINGE BENEFITS								
52010-000	PERS	36,913.24	36,604.71	38,331.00	33,065.92	38,331.00	43,484.00	43,484.00	43,484.00
52010-500	TAHOE RENO INDUSTRIAL	4,771.00							
52011-000	PACT	4,179.56	3,970.06	8,424.00	3,156.59	8,424.00	8,424.00	8,424.00	8,424.00
52011-500	TAHOE RENO INDUSTRIAL	4,414.12							
52012-000	HEALTH INSURANCE	47,430.46	34,782.68	24,671.00	26,589.84	24,671.00	32,867.00	32,867.00	32,867.00
52012-500	TAHOE RENO INDUSTRIAL	1,234.80							
52013-000	MEDICARE	2,519.55	2,243.30	2,340.00	2,020.46	2,340.00	2,449.00	2,449.00	2,449.00
52013-500	TAHOE RENO INDUSTRIAL	318.86							
520 TOTAL	FRINGE BENEFITS	97,821.59	77,600.75	73,766.00	64,832.81	73,766.00	87,224.00	87,224.00	87,224.00
52	FRINGE BENEFITS	97,821.59	77,600.75	73,766.00	64,832.81	73,766.00	87,224.00	87,224.00	87,224.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE								
53011-000	OFFICE SUPPLIES	6,347.96	4,522.62	6,800.00	4,169.83	6,800.00	5,900.00	5,900.00	5,900.00
53012-000	TELEPHONE	2,208.54	1,649.80	2,000.00	1,372.57	2,000.00	6,000.00	6,000.00	6,000.00
53013-000	TRAVEL	139.31	408.81	1,500.00	595.08	1,500.00	1,800.00	1,800.00	1,800.00
53014-000	DUES & SUBSCRIP.	363.00	380.00	500.00	434.00	500.00	1,500.00	1,500.00	1,500.00
53015-000	ELECTION EXPENSE	14,756.39	12,316.52	29,000.00	11,683.47	29,000.00	500.00	500.00	500.00
53016-000	EQUIPMENT MAINTENANCE	635.00	635.00	1,000.00	635.00	1,000.00	20,000.00	20,000.00	20,000.00
53018-000	FILM STORAGE	1,952.82	150.12	500.00		500.00	1,000.00	1,000.00	1,000.00
53027-000	RENTS/LEASE/PURCHASE								
53029-000	TRAINING	590.00	1,274.66	2,638.00	1,090.34	2,638.00	3,700.00	3,700.00	3,700.00
53031-000	BANK CHARGES		470.00	1,500.00	905.00	1,500.00	1,500.00	1,500.00	1,500.00
53035-000	RECORD MANAGEMENT						10,000.00	10,000.00	10,000.00
53040-000	GAS & DIESEL	498.41		3,000.00	1,155.20	3,000.00	3,000.00	3,000.00	3,000.00
53070-000	PROFESSIONAL SERVICES								
530 TOTAL	SERVICES & SUPPLIES	27,491.43	31,273.71	55,588.00	22,040.49	55,588.00	64,800.00	64,800.00	64,800.00
53	OPERATIONAL EXPENSES	27,491.43	31,273.71	55,588.00	22,040.49	55,588.00	64,800.00	64,800.00	64,800.00
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	1,365.99	1,944.99	1,500.00	1,449.55	1,500.00	1,500.00	1,500.00	1,500.00
54160-000	COMPUTER EQUIPMENT		358.00						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR .

Description	2011	2012	2013	06/2013	2013	2014	2014	2014
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
541 TOTAL EQUIPMENT ADMINISTRATION	1,365.99	2,302.99	1,500.00	1,449.55	1,500.00	1,500.00	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	1,500.00	1,500.00
56 MISCELLANEOUS	67.60							
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	231,120.73	292,249.00	322,393.00	322,393.00	322,393.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

DEPT 103	RECORDER	2011	2012	2013	2013	2013	2014	2014	2014
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved
51									
51010-000	SALARY DIRECT EXPENSE	83,633.58	127,794.77	132,936.00	101,064.05	132,936.00	132,217.00	132,217.00	132,217.00
51010-500	SALARIES & WAGES	45,726.82							
51010-500	TAHOE RENO INDUSTRIAL								
510 TOTAL	SALARY DIRECT EXPENSE	129,360.40	127,794.77	132,936.00	101,064.05	132,936.00	132,217.00	132,217.00	132,217.00
51 TOTAL	SALARY DIRECT EXPENSE	129,360.40	127,794.77	132,936.00	101,064.05	132,936.00	132,217.00	132,217.00	132,217.00
52									
52010-000	FRINGE BENEFITS								
52010-500	PERS	14,941.42	25,378.18	26,130.00	20,175.33	26,130.00	26,731.00	26,731.00	26,731.00
52011-000	TAHOE RENO INDUSTRIAL	8,045.44							
52011-500	PACT	1,924.52	3,294.85	7,403.00	2,853.58	7,403.00	7,832.00	7,832.00	7,832.00
52012-000	TAHOE RENO INDUSTRIAL	1,075.74							
52012-500	HEALTH INSURANCE	22,367.23	29,942.62	31,649.00	21,907.83	31,649.00	28,823.00	28,823.00	28,823.00
52013-000	TAHOE RENO INDUSTRIAL	9,900.21							
52013-500	MEDICARE	1,177.33	1,797.62	1,928.00	1,504.39	1,928.00	1,917.00	1,917.00	1,917.00
52014-000	TAHOE RENO INDUSTRIAL	651.73							
52014-500	SOCIAL SECURITY	813.93	1,241.15	1,512.00	1,269.18	1,512.00	1,875.00	1,875.00	1,875.00
52014-500	TAHOE RENO INDUSTRIAL	514.93							
520 TOTAL	FRINGE BENEFITS	61,412.48	61,644.42	68,622.00	47,710.31	68,622.00	67,178.00	67,178.00	67,178.00
52 TOTAL	FRINGE BENEFITS	61,412.48	61,644.42	68,622.00	47,710.31	68,622.00	67,178.00	67,178.00	67,178.00
53									
53010-000	OPERATIONAL EXPENSES								
53010-500	POSTAGE								
53011-000	OFFICE SUPPLIES	959.37	2,180.68	2,000.00	2,239.01	2,000.00	1,000.00	1,000.00	1,000.00
53011-500	TAHOE RENO INDUSTRIAL	440.43							
53012-000	TELEPHONE	470.83	530.61	700.00	511.42	700.00	700.00	700.00	700.00
53012-500	TAHOE RENO INDUSTRIAL	266.06	22.15						
53013-000	TRAVEL	296.15	6,659.47	2,500.00	4,571.03	2,500.00	2,500.00	2,500.00	2,500.00
53014-000	DUES & SUBSCRIP.	821.75	948.00	1,000.00	888.00	1,000.00	1,000.00	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	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	685.20	2,000.00	2,500.00	2,500.00	2,500.00
53018-000	FILM STORAGE	1,822.65	2,382.61	2,200.00	2,020.13	2,200.00	2,700.00	2,700.00	2,700.00
53018-500	TAHOE RENO INDUSTRIAL	851.34							
53019-000	FILM	6,984.60	5,154.59	7,500.00	5,818.35	7,500.00	7,500.00	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	3,038.59	8,000.00	3,000.00	3,000.00	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	6,025.00	5,440.00	6,000.00	6,000.00	6,000.00
53034-000	COMPUTER SOFTWARE								
53035-000	RECORD MANAGEMENT	10,386.71	14,901.94	10,000.00	4,838.99	10,000.00	2,000.00	2,000.00	2,000.00
53070-000	PROFESSIONAL SERVICES	2,276.75	3,784.94	5,000.00	5,120.21	5,000.00	10,000.00	10,000.00	10,000.00
53070-500	TAHOE RENO INDUSTRIAL	68.25					5,000.00	5,000.00	5,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Description	2011		2012		2013		2013		2014		2014	
	Actual		Actual		Budget		To Date	Estimated	Dpt Req	Tentative	Approved	
530 TOTAL SERVICES & SUPPLIES	46,077.30		57,302.51		58,340.00		45,885.45	58,340.00	57,900.00	57,900.00	57,900.00	
53 TOTAL OPERATIONAL EXPENSES	46,077.30		57,302.51		58,340.00		45,885.45	58,340.00	57,900.00	57,900.00	57,900.00	
54 GENERAL GOVERNMENT												
54160-000 COMPUTER EQUIPMENT									3,000.00	3,000.00	3,000.00	
541 TOTAL EQUIPMENT ADMINISTRATION									3,000.00	3,000.00	3,000.00	
54 TOTAL GENERAL GOVERNMENT									3,000.00	3,000.00	3,000.00	
56 MISCELLANEOUS												
56500-000 MISCELLANEOUS	225.95		1.19		500.00		100.00	500.00	500.00	500.00	500.00	
56500-500 TAHOE RENO INDUSTRIAL	58.15											
565 TOTAL MISCELLANEOUS	284.10		1.19		500.00		100.00	500.00	500.00	500.00	500.00	
56 TOTAL MISCELLANEOUS	284.10		1.19		500.00		100.00	500.00	500.00	500.00	500.00	
DEPT 103												
TOTAL	237,134.28		246,742.89		260,398.00		194,759.81	260,398.00	260,795.00	260,795.00	260,795.00	

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 104 ASSESSOR							Approved
51							
SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	176,731.65	179,704.10	187,515.00	155,629.15	187,515.00	198,457.00	198,457.00
51010-500 TAHOE RENO INDUSTRIAL	45,538.25						
51020-000 LONGEVITY	6,967.22	5,472.14	6,646.00	4,992.72	6,646.00	6,914.00	6,914.00
510 TOTAL SALARY DIRECT EXPENSE	229,237.12	185,176.24	194,161.00	160,621.87	194,161.00	205,371.00	205,371.00
51 TOTAL SALARY DIRECT EXPENSE	229,237.12	185,176.24	194,161.00	160,621.87	194,161.00	205,371.00	205,371.00
52							
FRINGE BENEFITS							
52010-000 PERS	39,196.47	43,007.48	46,113.00	39,482.04	46,113.00	51,276.00	51,276.00
52010-500 TAHOE RENO INDUSTRIAL	9,790.66						
52011-000 PACT	3,575.24	3,830.94	8,424.00	3,222.97	8,424.00	8,911.00	8,911.00
52011-500 TAHOE RENO INDUSTRIAL	376.83						
52012-000 HEALTH INSURANCE	38,627.24	29,406.66	32,163.00	26,290.86	32,163.00	35,242.00	35,242.00
52012-500 TAHOE RENO INDUSTRIAL	3,296.74						
52013-000 MEDICARE	2,661.40	2,609.36	2,815.00	2,346.73	2,815.00	2,978.00	2,978.00
52013-500 TAHOE RENO INDUSTRIAL	656.84						
52014-000 SOCIAL SECURITY				31.34		412.00	412.00
520 TOTAL FRINGE BENEFITS	98,181.42	78,854.44	89,515.00	71,373.94	89,515.00	98,819.00	98,819.00
52 TOTAL FRINGE BENEFITS	98,181.42	78,854.44	89,515.00	71,373.94	89,515.00	98,819.00	98,819.00
53							
OPERATIONAL EXPENSES							
53010-000 POSTAGE							
53011-000 OFFICE SUPPLIES	1,416.15	1,748.35	2,000.00	1,532.06	2,000.00	2,000.00	2,000.00
53012-000 TELEPHONE	1,207.21	1,252.88	1,250.00	1,126.38	1,250.00	2,000.00	1,680.00
53013-000 TRAVEL	656.91	785.31	1,250.00	944.95	1,250.00	1,250.00	1,250.00
53014-000 DUES & SUBSCRIP.	1,075.25	666.00	200.00	208.00	200.00	200.00	520.00
53020-000 PRINTING	8,619.00	8,684.00	5,000.00	1,767.00	5,000.00	5,000.00	5,000.00
53021-000 APPRAISER	795.77	829.41	1,000.00	861.81	1,000.00	1,000.00	1,000.00
53027-000 RENTS/LEASE/PURCHASE		3,630.63	3,150.00	2,881.75	3,150.00	3,650.00	3,900.00
53028-000 COMMUNICATIONS		99.00					
53029-000 TRAINING	300.00	981.51	1,800.00	1,155.00	1,800.00	1,800.00	1,800.00
53030-000 AUTO MAINTENANCE	32.87	984.32	300.00	300.00	300.00	300.00	300.00
53035-000 RECORD MANAGEMENT		8.50					
53039-000 UNIFORMS	241.96	233.00	200.00	79.92	200.00	200.00	200.00
53040-000 GAS & DIESEL	411.76	450.44	400.00	244.58	400.00	400.00	400.00
53070-000 PROFESSIONAL SERVICES	2,425.00	12,165.00	21,000.00	2,157.63	21,000.00	21,000.00	21,000.00
53070-500 TAHOE RENO INDUSTRIAL	8,310.00	6,100.00		6,646.42			
530 TOTAL SERVICES & SUPPLIES	25,491.88	38,678.35	37,550.00	19,605.50	37,550.00	40,050.00	40,300.00
53 TOTAL OPERATIONAL EXPENSES	25,491.88	38,678.35	37,550.00	19,605.50	37,550.00	40,050.00	40,300.00

Rept: PB27'
 Run: 05/11 15:17:14
 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Description	2011	2012	2013	06/2013	2013	2014	2014	2014
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	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	251,601.31	321,226.00	344,240.00	344,240.00	344,490.00

Assessor Budget - 2013/14

Account 104-

3010 – Postage \$2000 new item due to being pulled out of the General Funds
This includes expenses incurred for, mailing Personal Property Bills, Assessment Notices in June and December, Exemption Cards & Vouchers, Personal Property Declarations, Owner Occupancy Cards, Penalty Notices, and then of course our Everyday mail. This does not include postage incurred to mail the tax roll in December.

53011 – Office Supplies \$1680 Change Due to moving Apex Software Maint to Dues and Subscriptions envelopes, paper, or stamp pads. So this covers our yearly supplies to run the office and DMV. Folders, binders, etc etc

53012 – Telephone \$1250 No Change
This expense covers office phones, and a wireless wi-fi card. I do not have a County cell phone, I found it was cheaper for me to use my personal phone and just use a wi-fi card.

53013 – Travel \$1250 No Change
This expense is for travel expenses incurred while at conferences, classes, out of county meetings (like State Workshops and State Boards of Equalization). This expense includes Gas to and from, Hotel expense, and Food Per Diems if needed. This expense has been kept to a minimum in the 2 previous years as most of the Assessor Conferences and classes have been held in close proximity to Storey County. The next two year cycle will see conferences and classes being held in the southern & North Eastern parts of Nevada.

314 – Dues and Subscriptions \$520 Change due to moving Apex Software Maint from Office Supply PO Box, Assessor Association dues for Jana & Tobi, and Apex Software Maint agreement. Apex is a drawing program used to draw improvements on our appraisal files.

53020 – Printing \$5000 No Change
This is to print and mail the tax roll, and any other notifications that may be necessary. Postage to mail the tax roll is also included in this budget item.

53021 – Appraiser \$1000 No Change
This cost is for our hard copies of the Marshall & Swift Residential and Commercial Appraisal Manuals, and for the right to have ADS install and update the program in the AS400.

53027 –Leases \$3650 Change due to Postage machine lease being moved from General Fund
Cost is approximately \$260 per month for the copier, and \$500 per year for the postage machine

53029 – Training \$1800 No Change
This item is primarily for continued education for certifications for Jana & Tobi. Appraisers must meet education requirements per Statue in order to retain their certifications, and to also keep up with the ever changing rules and regulations from the State. Conference fees and class fees are paid from this account.

30 – Auto Maintenance \$300 No Change
I have a 2006 RAV4 with very few miles for its age, so it does not require a great deal of maintenance at the moment.

53039 – Uniforms \$200 No Change

This is for shirts with the County Logo and Assessors Office clearly displayed for us to do field work. It has made a huge difference in the way people receive when we walk onto their property or knock on their doors.

53040 – Gas and Diesel \$400 No Change

Does not include gas for travel to conferences

53070 – Prof Services \$21,000 No Change

ADS fees and Outside Industrial Appraiser

\$9000 for ADS (for all Software programming updates)

\$12,000 for Outside Appraiser. This is for an experienced Industrial Appraiser for TRI Center.

To perform yearly new construction appraisals, yearly land appraisals, evaluate Economic Obsolescence on a yearly basis, defend petitions at County and State Boards of Equalization each year, and now the State has turned over the once Centrally Assessed phone companies and communications companies to the counties to appraise line miles and equipment. These all fall under our outside appraisers duties.

Total Budget for 530 categories not including payroll: \$40,050

Assessor Payroll Changes

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

DEPT 105 ADMINISTRATIVE	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	Estimated	Dpt Req	Tentative	Approved
51							
51010-000 SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	21,734.25	89,134.02	91,675.00	91,675.00	105,766.00	105,766.00	105,766.00
510 TOTAL SALARY DIRECT EXPENSE	21,734.25	89,134.02	91,675.00	91,675.00	105,766.00	105,766.00	105,766.00
51 TOTAL SALARY DIRECT EXPENSE	21,734.25	89,134.02	91,675.00	91,675.00	105,766.00	105,766.00	105,766.00
52							
52010-000 FRINGE BENEFITS							
52010-000 PERS	4,021.64	19,847.02	21,773.00	21,773.00	26,030.00	26,030.00	26,030.00
52011-000 PACT	5,860.86	7,274.39	4,212.00	4,212.00	5,139.00	5,139.00	10,139.00
52012-000 HEALTH INSURANCE	13,068.52	93,881.36	12,335.00	10,532.69	14,940.00	14,940.00	14,940.00
52012-100 EMPLOYEE COBRA	1,201.89	487.24		683.34			
52013-000 MEDICARE	268.62	1,197.50	1,329.00	1,329.00	1,534.00	1,534.00	1,534.00
52014-000 SOCIAL SECURITY					309.00	309.00	309.00
52015-000 UNEMPLOYMENT COMP	71,736.59	527.47		24.31			600.00
52016-000 RETIREE INS SUBSIDIARY	98,451.35	17,917.14	114,780.00	93,860.18	138,000.00	138,000.00	138,000.00
520 TOTAL FRINGE BENEFITS	192,205.69	140,157.64	154,429.00	154,429.00	185,952.00	185,952.00	191,552.00
52 TOTAL FRINGE BENEFITS	192,205.69	140,157.64	154,429.00	154,429.00	185,952.00	185,952.00	191,552.00
53							
53010-000 OPERATIONAL EXPENSES							
53011-000 POSTAGE	22,156.49	19,179.24	20,000.00	20,000.00	4,000.00	4,000.00	4,000.00
53011-000 OFFICE SUPPLIES	3,559.32	4,055.17	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
53012-000 TELEPHONE	1,882.80	873.36	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
53013-000 TRAVEL	5,183.57	4,239.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
53014-000 DUES & SUBSCRIP.	1,485.00	970.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
53016-000 EQUIPMENT MAINTENANCE	4,766.79	2,384.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
53022-000 UTILITIES	2,112.24	1,959.93	2,000.00	2,000.00			
53022-500 TAOHE RENO INDUSTRIAL	756.12	731.56					
53026-000 REPAIRS	423.00	334.00					
53027-000 RENTS/LEASE/PURCHASE	119,008.29	21,243.09	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
53027-500 TAOHE RENO INDUSTRIAL	1,847.74						
53028-000 COMMUNICATIONS	8,388.17	15,453.27	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
53029-000 TRAINING	6,275.00	1,715.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
53030-000 AUTO MAINTENANCE		6,749.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53031-000 BANK CHARGES	6,115.51	11,004.69	10,000.00	10,000.00	150.00	150.00	150.00
53035-000 RECORD MANAGEMENT	5,380.42	136.00	250.00	250.00			
53042-000 ECONOMIC DEVELOPMENT		636.17	10,000.00	10,000.00			
53045-000 ANCILLARY MEDICAL		2,996.64					
53048-000 PUBLIC NOTICES	3,282.87	9,674.73	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00
53057-172 HS TRAINING CENTER		65.00					
53070-000 PROFESSIONAL SERVICES	177,988.04	111,462.49	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
53070-131 UNION NEGOTIATIONS		8,641.77					
53070-500 TAOHE RENO INDUSTRIAL	36,000.00	30,000.00					
53071-000 TECHNICAL IT SERVICE	1,869.95	6,969.95	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
53072-000 FURNITURE AND FIXTURES	1,252.24	631.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53073-000 WEB DESIGN	16,684.90	9,744.90	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

	2011	2012	2013	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53080-000 NACO-WNDD-EDAWN-NNDA	15,612.55	20,135.10	25,000.00	25,933.45	25,000.00	25,000.00	25,000.00	26,000.00
53085-000 LEGAL PRINTING	211.16	3,390.64	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
53090-000 AUDIT/BUDGET	34,700.00							
53095-000 WILDLIFE MANAGEMENT			800.00		800.00			
530 TOTAL	482,569.04	295,377.57	253,550.00	194,165.97	253,550.00	203,150.00	203,150.00	204,150.00
53107-000 YOUTH SERVICES-AGREEMENT	23,589.50	22,557.00	23,069.00	24,144.00	23,069.00	25,000.00	25,000.00	25,000.00
53110-000 CTWCD	729.84	653.60	1,000.00	786.94	1,000.00	725.00	725.00	725.00
531 TOTAL	24,319.34	23,210.60	24,069.00	24,930.94	24,069.00	25,725.00	25,725.00	25,725.00
53205-505 LEGISLATIVE IMPACT		2,973.00						
53209-505 LEGISLATIVE IMPACT		1,700.40						
53211-505 LEGISLATIVE IMPACT		17,284.00						
53212-505 LEGISLATIVE IMPACT		23,279.00						
53214-505 LEGISLATIVE IMPACT		143.92						
532 TOTAL		45,380.32						
53401-137 CULTURAL AFFAIR-COURTHSE	3,750.00							
53401-145 STREETSCAPE-NDOT	2,261.35	32,539.13						
534 TOTAL	6,011.35	32,539.13						
53 TOTAL	512,899.73	396,507.62	277,619.00	219,096.91	277,619.00	228,875.00	228,875.00	229,875.00
54								
54010-000 GENERAL GOVERNMENT		4,595.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
540 TOTAL		4,595.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
54160-000 COMPUTER EQUIPMENT	3,367.14	1,867.96	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
541 TOTAL	3,367.14	1,867.96	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
54316-000 SAFETY FUND	4,325.00	1,985.45	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
543 TOTAL	4,325.00	1,985.45	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
54408-000 SPECIAL GRANT MATCH			50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
544 TOTAL			50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
54 TOTAL	7,692.14	8,448.41	61,000.00		61,000.00	61,000.00	61,000.00	61,000.00
56								
56500-000 MISCELLANEOUS	10,493.87	5,150.38	10,000.00	6,685.92	10,000.00	10,000.00	10,000.00	10,000.00
56506-000 COMMISSARY	923.28	1,099.47	2,000.00	298.45	2,000.00	1,000.00	1,000.00	1,000.00
56565-000 WILDLIFE MANAGEMENT	104.30	24.31						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
565 TOTAL MISCELLANEOUS	11,521.45	6,274.16	12,000.00	6,984.37	12,000.00	11,000.00	11,000.00	11,000.00
56600-000 INSURANCE PREMIUM	342,127.08	351,048.41	375,000.00	336,914.52	375,000.00	375,000.00	375,000.00	375,000.00
56602-000 INSURANCE DEDUCTIBLE	5,503.94		5,000.00	2,264.25	5,000.00	5,000.00	5,000.00	5,000.00
56603-000 INSURANCE CLAIMS		2,124.00						
56610-000 SETTLEMENT RESERVE	53,309.53		75,000.00		75,000.00	25,000.00	25,000.00	25,000.00
566 TOTAL INSURANCE EXPENSE	400,940.55	353,172.41	455,000.00	339,178.77	455,000.00	405,000.00	405,000.00	405,000.00
56 TOTAL MISCELLANEOUS	412,462.00	359,446.57	467,000.00	346,163.14	467,000.00	416,000.00	416,000.00	416,000.00
57 OTHER FINANCING SOURCES								
57220-000 TRANSFER TO GENERAL		427.68						
57225-000 TRANSFER TO ROADS	300,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
57228-000 TRANSFER TO TRI PAYBACK		790,740.00	812,702.00	812,702.00	812,702.00	812,702.00	812,702.00	407,000.00
57231-000 TRANSFER TO JAIL								56,000.00
572 TOTAL INTERFUND TRANSFERS	300,000.00	1,091,167.68	1,012,702.00	1,012,702.00	1,012,702.00	1,012,702.00	1,012,702.00	663,000.00
57 TOTAL OTHER FINANCING SOURCES	300,000.00	1,091,167.68	1,012,702.00	1,012,702.00	1,012,702.00	1,012,702.00	1,012,702.00	663,000.00
DEPT 105 TOTAL ADMINISTRATIVE	1,446,993.81	2,084,861.94	2,064,425.00	1,771,614.11	2,064,425.00	2,010,295.00	2,010,295.00	1,667,193.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2013

Description		2011 Actual	2012 Actual	2013 Budget	To Date	Estimated	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	96,475.44	127,213.00	125,213.00	125,213.00	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	96,475.44	127,213.00	125,213.00	125,213.00	125,213.00
51	SALARY DIRECT EXPENSE	141,802.93	113,384.01	127,213.00	96,475.44	127,213.00	125,213.00	125,213.00	125,213.00
52	FRINGE BENEFITS								
52010-000	PERS	30,093.98	28,214.13	30,030.00	22,966.07	30,030.00	32,044.00	32,044.00	32,044.00
52010-500	TAHOE RENO INDUSTRIAL	394.88	205.28						
52011-000	FACT	3,257.16	3,007.24	7,607.00	2,410.82	7,607.00	7,796.00	7,796.00	7,796.00
52011-500	TAHOE RENO INDUSTRIAL	38.09	8.05						
52012-000	HEALTH INSURANCE	44,533.86	33,569.47	37,079.00	23,164.29	37,079.00	47,119.00	47,119.00	47,119.00
52012-500	TAHOE RENO INDUSTRIAL	228.34							
52013-000	MEDICARE	2,018.70	1,721.11	1,833.00	1,445.79	1,833.00	1,804.00	1,804.00	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	49,986.97	76,549.00	88,763.00	88,763.00	88,763.00
52	FRINGE BENEFITS	80,641.34	66,737.68	76,549.00	49,986.97	76,549.00	88,763.00	88,763.00	88,763.00
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	22.24							
53012-000	TELEPHONE	1,595.88	1,534.79	1,500.00	1,367.67	1,500.00	1,500.00	1,500.00	1,500.00
53016-000	EQUIPMENT MAINTENANCE	29,749.04	5,955.59	4,000.00	1,588.90	4,000.00	4,000.00	4,000.00	4,000.00
53022-000	UTILITIES	29,703.95	25,692.76	30,000.00	23,880.73	30,000.00			
53022-109	C ST COMMISSIONER BLDG								
53022-110	SAINT MARY'S ART CENTER								
53022-111	VC REST STOP								
53022-112	GARAGE S "B" STREET								
53022-120	STREETLIGHTS								
53022-138	COURTHOUSE								
53022-500	TAHOE RENO INDUSTRIAL	10,688.42	8,832.45	8,500.00	7,542.65	8,500.00	27,500.00	27,500.00	27,500.00
53022-503	MARK TWAIN								
53024-000	OPERATING SUPPLIES	15,465.47	15,318.90	14,000.00	93.83	14,000.00	5,000.00	5,000.00	5,000.00
53024-500	TAHOE RENO INDUSTRIAL	152.34	393.56		3,715.40		16,000.00	16,000.00	16,000.00
53026-000	REPAIRS			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
53026-120	STREETLIGHTS								
53027-000	RENTS/LEASE/PURCHASE		1,005.42	975.00	723.05	975.00	10,000.00	10,000.00	10,000.00
53030-000	AUTO MAINTENANCE	784.86	2,112.44	2,500.00	1,304.13	2,500.00	1,000.00	1,000.00	1,000.00
53040-000	GAS & DIESEL	6,973.94	4,371.62	7,000.00	5,214.81	7,000.00	2,500.00	2,500.00	2,500.00
53040-500	TAHOE RENO INDUSTRIAL	1,166.22	3,449.73		979.01		7,000.00	7,000.00	7,000.00
53053-000	LAUNDRY	1,033.08	967.05	950.00	885.79	950.00	1,000.00	1,000.00	1,000.00
53057-000	BUILDING MAINTENANCE	4,796.34	6,772.80	8,000.00	3,024.31	8,000.00	8,000.00	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	64,848.45	79,925.00	131,700.00	131,700.00	131,700.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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			27,585.00	25,500.10	27,585.00	20,000.00	20,000.00	20,000.00
53401-178 COURTHOUSE ELEC PH 2		1,200.00	12,000.00	21,440.00	12,000.00	29,000.00	29,000.00	29,000.00
534 TOTAL FEDERAL GRANTS		1,200.00	39,585.00	46,940.10	39,585.00	49,000.00	49,000.00	49,000.00
53 TOTAL OPERATIONAL EXPENSES	102,131.78	77,607.11	119,510.00	111,788.55	119,510.00	180,700.00	180,700.00	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	20,000.00	20,000.00
54400-112 GARAGE S "B" STREET						5,000.00	5,000.00	5,000.00
54400-113 SIDEWALKS						10,000.00	10,000.00	10,000.00
54400-503 MARK TWAIN						6,000.00	6,000.00	6,000.00
54401-000 CO BLDG HWY REST STOP	97.00	1,859.18	2,500.00	45.80	2,500.00	2,500.00	2,500.00	2,500.00
54405-000 CO BLDG VC SENIOR CTR	489.86	455.98	6,000.00	224.52	6,000.00	6,000.00	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	2,500.00	2,500.00
54414-000 125 S C FIRE MUSEUM			5,000.00	1,494.00	5,000.00	5,000.00	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	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	1,052.89	5,000.00	5,000.00	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	6,000.00	6,000.00
54419-000 CO BLDG 372 SO C STREET			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
544 TOTAL PUBLIC WORKS	15,858.80	340.94	54,000.00	17,838.62	54,000.00	75,000.00	75,000.00	75,000.00
54 TOTAL GENERAL GOVERNMENT	15,858.80	28,779.43	54,000.00	17,838.62	54,000.00	75,000.00	75,000.00	75,000.00
56 MISCELLANEOUS				25.00				
56500-000 MISCELLANEOUS				25.00				
565 TOTAL MISCELLANEOUS								
56 TOTAL MISCELLANEOUS				25.00				
DEPT 106								
TOTAL BUILDING & GROUNDS	340,434.85	286,508.23	377,272.00	276,114.58	377,272.00	469,676.00	469,676.00	469,676.00

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FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

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DEPT 107	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,440,004.54	1,276,456.28	1,398,309.00	1,129,166.38	1,398,309.00	1,127,698.00	1,127,698.00	1,248,663.00
51010-156	OTS				5,168.40				
51010-203	4TH OF JULY				82.88				
51010-204	STREET VIBRATION	9,801.93	5,638.86		9,518.26				
51010-206	FERRARI RACES/HILL CLIMB				381.84				
51010-500	TAHOE RENO INDUSTRIAL	30,799.20							
51011-000	OVERTIME								
51020-000	LONGEVITY	6,148.75					86,360.00	86,360.00	
510 TOTAL	SALARY DIRECT EXPENSE	1,486,754.42	1,282,095.14	1,398,309.00	1,144,317.76	1,398,309.00	1,214,058.00	1,214,058.00	1,248,663.00
51	SALARY DIRECT EXPENSE	1,486,754.42	1,282,095.14	1,398,309.00	1,144,317.76	1,398,309.00	1,214,058.00	1,214,058.00	1,248,663.00
52	FRINGE BENEFITS								
52010-000	PERS	437,426.43	416,791.99	471,345.00	371,365.06	471,345.00	396,251.00	396,251.00	445,422.00
52010-500	TAHOE RENO INDUSTRIAL	10,425.64							
52011-000	FACT	97,611.93	91,060.70	100,406.00	75,964.31	100,406.00	103,392.00	103,392.00	114,732.00
52011-156	OTS				476.89				
52011-204	STREET VIBRATION	75.14	758.84						
52011-500	TAHOE RENO INDUSTRIAL	1,165.07							
52012-000	HEALTH INSURANCE	245,323.25	204,004.36	231,153.00	185,957.77	231,153.00	204,360.00	204,360.00	239,088.00
52012-156	OTS				682.96				
52012-204	STREET VIBRATION	2,259.61			108.24				
52012-206	FERRARI RACES/HILL CLIMB								
52012-500	TAHOE RENO INDUSTRIAL	2,079.05							
52013-000	MEDICARE	20,787.13	18,966.10	20,058.00	16,438.89	20,058.00	17,430.00	17,430.00	17,903.00
52013-156	OTS				74.95				
52013-203	4TH OF JULY	142.13	81.72		137.01				
52013-204	STREET VIBRATION				5.54				
52013-206	FERRARI RACES/HILL CLIMB								
52013-500	TAHOE RENO INDUSTRIAL	446.64							
52014-000	SOCIAL SECURITY	2,549.45	978.50	2,353.00	1,332.84	2,353.00	2,353.00	2,353.00	2,353.00
52015-000	UNEMPLOYMENT COMP		17,857.13		10,460.00		1,742.00	1,742.00	1,742.00
520 TOTAL	FRINGE BENEFITS	820,291.47	750,499.34	825,315.00	663,005.66	825,315.00	725,528.00	725,528.00	821,240.00
52	FRINGE BENEFITS	820,291.47	750,499.34	825,315.00	663,005.66	825,315.00	725,528.00	725,528.00	821,240.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	75.86	177.46	250.00	30.09	250.00	600.00	600.00	600.00
53011-000	OFFICE SUPPLIES	5,290.09	4,178.50	3,000.00	2,980.77	3,000.00	3,000.00	3,000.00	3,000.00
53011-504	LOCKWOOD	362.28	360.25		484.40				
53012-000	TELEPHONE	9,910.95	7,956.68	10,000.00	5,666.94	10,000.00	10,000.00	10,000.00	10,000.00
53012-504	LOCKWOOD	2,174.27	1,941.67		4,144.85				
53013-000	TRAVEL	3,036.34	2,427.57	5,000.00	1,067.87	5,000.00	5,000.00	5,000.00	5,000.00
53014-000	DUES & SUBSCRIP.	699.63	690.00	800.00	699.00	800.00	800.00	800.00	800.00
53016-000	EQUIPMENT MAINTENANCE		700.28	1,000.00	1,083.99	1,000.00	1,000.00	1,000.00	1,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Description	2011	2012	2013	06/2013	2013	2014	2014	2014
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53016-504 LOCKWOOD	347.80							
53022-000 UTILITIES	3,793.91	7,490.22	7,500.00	4,964.88	7,500.00	6,000.00	6,000.00	6,000.00
53022-504 LOCKWOOD	9,533.34	3,229.03	7,500.00	3,812.99	7,500.00	3,000.00	3,000.00	3,000.00
53027-000 RENTS/LEASE/PURCHASE	20,360.00	87,642.12	52,200.00	50,174.96	52,200.00	5,250.00	5,250.00	5,250.00
53027-500 TAHOE RENO INDUSTRIAL	21,600.00		4,800.00		4,800.00			
53027-504 LOCKWOOD	1,510.00	1,375.93		9,030.54		7,000.00	7,000.00	7,000.00
53028-000 COMMUNICATIONS	4,785.50	3,639.89	7,500.00	316.00	7,500.00	5,000.00	5,000.00	5,000.00
53029-000 TRAINING	5,928.46	12,897.29	8,000.00	9,903.89	8,000.00	13,000.00	13,000.00	13,000.00
53030-000 AUTO MAINTENANCE	13,796.68	12,196.58	15,000.00	13,575.93	15,000.00	16,000.00	16,000.00	16,000.00
53034-000 COMPUTER SOFTWARE						4,000.00	4,000.00	4,000.00
53035-000 RECORD MANAGEMENT		2,432.66	2,000.00	4,922.40	2,000.00	2,000.00	2,000.00	2,000.00
53039-000 UNIFORMS	20,695.36	9,187.68	10,000.00	7,841.49	10,000.00	10,000.00	10,000.00	10,000.00
53040-000 GAS & DIESEL	25,507.76	35,051.40	45,000.00	27,052.98	45,000.00	50,000.00	50,000.00	50,000.00
53040-500 TAHOE RENO INDUSTRIAL	27,323.41	25,276.93		17,611.57				
53040-504 LOCKWOOD	11,734.13	10,832.99		7,542.80				
53041-000 TIRES	12,054.76	9,248.40	10,000.00	1,147.36	10,000.00	8,000.00	8,000.00	8,000.00
53048-000 PUBLIC NOTICES		48,086.49	2,500.00	22,739.54	2,500.00	5,000.00	5,000.00	5,000.00
53057-000 BUILDING MAINTENANCE	11.47	350.00		10,654.42				
53057-504 LOCKWOOD		8,662.00	15,000.00	14,200.00	15,000.00	20,000.00	20,000.00	20,000.00
53059-000 LAB FEES	2,725.00	1,325.00	10,000.00	13,725.64	10,000.00	10,000.00	10,000.00	10,000.00
53070-000 PROFESSIONAL SERVICES	12,802.01	6,171.00	8,000.00	9,723.89	8,000.00	10,000.00	10,000.00	10,000.00
53075-000 FINGERPRINTING FEE	7,649.51							
530 TOTAL SERVICES & SUPPLIES	224,108.52	303,528.02	225,050.00	245,099.19	225,050.00	195,450.00	195,450.00	195,450.00
53 TOTAL OPERATIONAL EXPENSES	224,108.52	303,528.02	225,050.00	245,099.19	225,050.00	195,450.00	195,450.00	195,450.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	4,520.93	468,180.45	105,000.00	66,876.78	105,000.00	5,000.00	5,000.00	5,000.00
54060-000 COMPUTER EQUIPMENT-LEASE		4,352.75	5,000.00	4,166.41	5,000.00			
540 TOTAL CAPITAL OUTLAY	4,520.93	472,533.20	110,000.00	71,043.19	110,000.00	5,000.00	5,000.00	5,000.00
54303-000 CORONERS OFFICE	10,633.01	13,146.00	7,500.00	5,231.62	7,500.00	7,500.00	7,500.00	7,500.00
54304-000 ANIMAL CONTROL	3,920.00	3,920.00	5,000.00	3,410.00	5,000.00	5,000.00	5,000.00	5,000.00
54307-000 SPECIAL INVESTIGATIONS	6,677.01	2,282.10	5,000.00	529.22	5,000.00	5,000.00	5,000.00	5,000.00
54309-000 ENFORCEMENT SUPPLIES	4,432.79	5,858.17	10,000.00	2,574.79	10,000.00	8,000.00	8,000.00	8,000.00
54312-000 LOCKWOOD SUBSTATION		81.60						
54313-000 RESERVES	133.41	955.79	1,500.00	819.17	1,500.00	1,500.00	1,500.00	1,500.00
54315-000 MEDICAL - PHYSICALS	6,187.21	7,676.78	8,000.00	2,574.00	8,000.00	10,000.00	10,000.00	10,000.00
54320-000 PRE-EMPLOYMENT TEST/HIRE	49.00	392.00		500.15				
543 TOTAL PUBLIC SAFETY	32,032.43	34,230.84	37,000.00	15,720.55	37,000.00	37,000.00	37,000.00	37,000.00
54407-504 LOCKWOOD				1,549.35				
544 TOTAL PUBLIC WORKS				1,549.35				
54 TOTAL GENERAL GOVERNMENT	36,553.36	506,764.04	147,000.00	88,313.09	147,000.00	42,000.00	42,000.00	42,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	2,626.22	2,862.54	760.00	13,325.18	760.00	10,710.00	10,710.00	10,710.00
561 TOTAL INTEREST EXPENSE	2,626.22	2,862.54	760.00	13,325.18	760.00	10,710.00	10,710.00	10,710.00
56500-000 MISCELLANEOUS	1,037.07	2,585.41	5,000.00	674.32	5,000.00	2,000.00	2,000.00	2,000.00
56500-204 STREET VIBRATION	871.41	85.74		294.21				
56505-000 CONTRIB/DONATION PRIVATE								
565 TOTAL MISCELLANEOUS	1,908.48	2,671.15	5,000.00	968.53	5,000.00	2,000.00	2,000.00	2,000.00
56602-000 INSURANCE DEDUCTIBLE	1,000.00	512.70	5,000.00	285.00	5,000.00	5,000.00	5,000.00	5,000.00
56603-000 INSURANCE CLAIMS	5,490.60							
566 TOTAL INSURANCE EXPENSE	6,490.60	512.70	5,000.00	285.00	5,000.00	5,000.00	5,000.00	5,000.00
56 TOTAL MISCELLANEOUS	11,025.30	6,046.39	10,760.00	14,578.71	10,760.00	17,710.00	17,710.00	17,710.00
57 OTHER FINANCING SOURCES								
57016-000 COMMUNITY SUPPORT	1,155.24	130.50		550.00				
57016-175 WALMART DONATION	646.03	995.18						
57016-176 SCSO WECARE		1,818.08		790.42				
570 TOTAL INTERGOV'T AGREEMENTS	1,801.27	2,943.76		1,340.42				
57101-000 PRINCIPLE	14,116.30	13,879.98	15,983.00	15,637.17	15,983.00	1,390.00	1,390.00	1,390.00
571 TOTAL SHORT TERM FINANCING	14,116.30	13,879.98	15,983.00	15,637.17	15,983.00	1,390.00	1,390.00	1,390.00
57900-000 CONTINGENCY								75,000.00
579 TOTAL CONTINGENCY								75,000.00
57 TOTAL OTHER FINANCING SOURCES	15,917.57	16,823.74	15,983.00	16,977.59	15,983.00	1,390.00	1,390.00	76,390.00
DEPT 107								
TOTAL SHERIFF	2,594,650.64	2,865,756.67	2,622,417.00	2,172,292.00	2,622,417.00	2,196,136.00	2,196,136.00	2,401,453.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Account # Account		2011	2012	2013	06/2013	2013	2014	2014	2014
Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 109	COMMUNITY DEVELOPMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	167,738.42	199,618.42	225,478.00	180,067.25	225,478.00	233,370.00	233,370.00	222,200.00
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	13,675.01	16,014.00	16,575.00	16,575.00	16,575.00
510 TOTAL	SALARY DIRECT EXPENSE	217,670.36	223,536.26	241,492.00	193,868.26	241,492.00	249,945.00	249,945.00	238,775.00
51	SALARY DIRECT EXPENSE	217,670.36	223,536.26	241,492.00	193,868.26	241,492.00	249,945.00	249,945.00	238,775.00
52	FRINGE BENEFITS								
52010-000	PERS	38,493.83	49,379.87	54,791.00	47,257.20	54,791.00	61,484.00	61,484.00	61,484.00
52010-204	STREET VIBRATION	51.82							
52010-500	TAHOE RENO INDUSTRIAL	7,082.90							
52010-612	STORM DEC 2012								
52010-708	BAIN FIRE				29.92				
52011-000	PACT	2,576.01	68.29						
52011-145	STREETSCAPE-NDOT		3,997.86	9,266.00	3,518.47	9,266.00	9,295.00	9,295.00	8,424.00
52011-500	TAHOE RENO INDUSTRIAL	971.69	1,871.80						
52012-000	HEALTH INSURANCE	36,294.59	41,253.29	40,248.00	37,204.11	40,248.00	44,095.00	44,095.00	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	2,905.98	3,502.00	3,624.00	3,624.00	3,462.00
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	90,942.67	107,807.00	118,498.00	118,498.00	117,465.00
52	FRINGE BENEFITS	101,060.54	101,875.68	107,807.00	90,942.67	107,807.00	118,498.00	118,498.00	117,465.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE		95.35		11.50				
53011-000	OFFICE SUPPLIES	1,242.30	1,741.54	3,100.00	2,122.11	3,100.00	1,600.00	1,600.00	1,600.00
53011-500	TAHOE RENO INDUSTRIAL	2,202.43					2,800.00	2,800.00	2,800.00
53012-000	TELEPHONE	3,125.95	3,721.33	4,000.00	3,155.11	4,000.00	4,000.00	4,000.00	4,000.00
53012-500	TAHOE RENO INDUSTRIAL	1,071.55	290.16		141.87				
53013-000	TRAVEL	1,142.16	828.83	2,500.00	1,485.43	2,500.00	3,500.00	3,500.00	3,500.00
53013-500	TAHOE RENO INDUSTRIAL	450.76							
53014-000	DUES & SUBSCRIP.	353.25	982.00	800.00	1,423.00	800.00	800.00	800.00	800.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

	2011	2012	2013	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53014-500	1,205.25							
53016-000	99.72	941.80	1,000.00	168.91	1,000.00	200.00	200.00	200.00
53016-500	486.96							
53020-000	278.86	883.59	500.00	1,375.74	500.00	800.00	800.00	800.00
53020-500	133.50							
53022-000	1,683.20	3,245.17	2,500.00	1,791.84	2,500.00	1,800.00	1,800.00	1,800.00
53022-500	1,849.80							
53024-000		125.00		24.98				
53027-000	1,500.00	8,104.80	9,600.00	6,500.21	9,600.00	8,500.00	8,500.00	8,500.00
53027-500	4,500.00							
53029-000	71.25	393.46	1,000.00	470.00	1,000.00	1,000.00	1,000.00	1,000.00
53029-500	93.75							
53030-000	902.56	957.95	2,000.00	1,175.50	2,000.00	2,000.00	2,000.00	2,000.00
53035-000		209.71	250.00	202.24	250.00	250.00	250.00	250.00
53040-000	5,616.92	6,630.62	7,000.00	5,867.58	7,000.00	7,000.00	7,000.00	7,000.00
53041-000	47.52	458.52						
53041-500								
53057-000	21.00	473.81	625.00	157.50	625.00	800.00	800.00	800.00
53057-500	63.00					600.00	600.00	600.00
530 TOTAL	28,141.69	30,083.64	34,875.00	26,073.52	34,875.00	35,650.00	35,650.00	35,650.00
53 TOTAL	28,141.69	30,083.64	34,875.00	26,073.52	34,875.00	35,650.00	35,650.00	35,650.00
54								
54120-000	264.25							
54120-500	792.75							
54160-000	1,491.00					2,500.00	2,500.00	2,500.00
541 TOTAL	2,548.00					2,500.00	2,500.00	2,500.00
54 TOTAL	2,548.00					2,500.00	2,500.00	2,500.00
57								
57900-000								200,000.00
579 TOTAL								200,000.00
57 TOTAL								200,000.00
DEPT 109								
TOTAL	349,420.59	355,495.58	384,174.00	310,884.45	384,174.00	406,593.00	406,593.00	594,390.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Reg	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	190,219.34	243,782.00	228,795.00	228,795.00	228,795.00
51010-106	BONNETT CASE	1,145.72							
51010-153	STOP GRANT	6,116.95	2,004.45	8,976.00	9,238.74	8,976.00	8,976.00	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	199,458.08	252,758.00	237,771.00	237,771.00	237,771.00
51	SALARY DIRECT EXPENSE	316,598.96	232,014.55	252,758.00	199,458.08	252,758.00	237,771.00	237,771.00	237,771.00
52	FRINGE BENEFITS								
52010-000	PERS	63,575.64	56,719.47	57,898.00	40,431.41	57,898.00	53,301.00	53,301.00	53,301.00
52010-106	BONNETT CASE	202.86							
52011-000	PACT	4,010.65	3,983.07	8,424.00	3,538.22	8,424.00	10,711.00	10,711.00	10,711.00
52011-153	STOP GRANT	190.32	75.37	46.00	336.26	46.00	46.00	46.00	46.00
52012-000	HEALTH INSURANCE	41,607.07	42,541.94	45,585.00	31,449.27	45,585.00	35,242.00	35,242.00	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	2,871.02	3,535.00	3,318.00	3,318.00	3,318.00
52013-106	BONNETT CASE	13.67							
52013-153	STOP GRANT	88.61	29.08	130.00	133.35	130.00	130.00	130.00	130.00
52014-000	SOCIAL SECURITY	11.06			1,447.08				
52014-153	STOP GRANT	368.33	124.29	592.00	570.10	592.00	592.00	592.00	592.00
52015-000	UNEMPLOYMENT COMP		8,823.00						
520 TOTAL	FRINGE BENEFITS	114,639.73	115,764.78	116,210.00	80,776.71	116,210.00	103,340.00	103,340.00	103,340.00
52	FRINGE BENEFITS	114,639.73	115,764.78	116,210.00	80,776.71	116,210.00	103,340.00	103,340.00	103,340.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE						300.00	300.00	300.00
53011-000	OFFICE SUPPLIES	4,221.97	8,308.22	5,000.00	2,974.00	5,000.00	3,000.00	3,000.00	3,000.00
53012-000	TELEPHONE	2,351.67	2,503.92	2,600.00	1,776.36	2,600.00	2,000.00	2,000.00	2,000.00
53013-000	TRAVEL	965.46	892.75	2,000.00	2,407.73	2,000.00	2,500.00	2,500.00	2,500.00
53013-153	STOP GRANT				132.46				
53014-000	DUES & SUBSCRIP.	7,610.14	2,285.50	6,000.00	1,775.53	6,000.00	6,000.00	6,000.00	6,000.00
53016-000	EQUIPMENT MAINTENANCE			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
53022-000	UTILITIES		30.90	4,500.00	1,554.63	4,500.00	3,000.00	3,000.00	3,000.00
53027-000	RENTS/LEASE/PURCHASE		32,308.45	9,000.00	2,959.01	9,000.00	4,250.00	4,250.00	4,250.00
53029-000	TRAINING	470.00	1,131.00	2,000.00	170.00	2,000.00	2,000.00	2,000.00	2,000.00
53034-000	COMPUTER SOFTWARE						1,000.00	1,000.00	1,000.00
53035-000	RECORD MANAGEMENT		221.92		309.60				
53040-000	GAS & DIESEL			500.00		500.00	500.00	500.00	500.00
53057-000	BUILDING MAINTENANCE				228.88				
53070-000	PROFESSIONAL SERVICES	592.76	18,268.45	60,000.00	45,926.98	60,000.00	60,000.00	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	7,000.00	7,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

	2011	2012	2013	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
530 TOTAL SERVICES & SUPPLIES	16,212.00	78,240.97	95,600.00	65,561.18	95,600.00	93,050.00	93,050.00	93,050.00
53 TOTAL OPERATIONAL EXPENSES	16,212.00	78,240.97	95,600.00	65,561.18	95,600.00	93,050.00	93,050.00	93,050.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY			9,500.00		9,500.00			
540 TOTAL CAPITAL OUTLAY			9,500.00		9,500.00			
54160-000 COMPUTER EQUIPMENT	4,988.00	1,879.00	2,000.00	1,765.48	2,000.00	6,500.00	6,500.00	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	6,500.00	6,500.00
54 TOTAL GENERAL GOVERNMENT	4,988.00	1,879.00	11,500.00	1,765.48	11,500.00	6,500.00	6,500.00	6,500.00
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE				6,287.00		5,350.00	5,350.00	5,350.00
561 TOTAL INTEREST EXPENSE				6,287.00		5,350.00	5,350.00	5,350.00
56 TOTAL MISCELLANEOUS				6,287.00		5,350.00	5,350.00	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	452,438.69	427,952.78	476,068.00	353,848.45	476,068.00	446,011.00	446,011.00	446,011.00
DISTRICT ATTORNEY								

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 112 DISTRICT COURT							Approved
53							
53011-000 OPERATIONAL EXPENSES		395.00					
53016-000 OFFICE SUPPLIES		1,900.00	2,300.00	1,900.00	2,300.00	2,300.00	2,300.00
53070-000 EQUIPMENT MAINTENANCE		52,838.40	50,525.00	44,808.40	50,525.00	51,000.00	51,000.00
53070-000 PROFESSIONAL SERVICES							
530 TOTAL	40,000.00	55,133.40	52,825.00	46,708.40	52,825.00	53,300.00	53,300.00
53205-000 SERVICES & SUPPLIES							
53206-000 PAROLE YOUTH SERVICE			2,982.00	2,245.60	2,982.00	3,000.00	3,000.00
53207-000 COMMUNITY JUVENILE JUSTI			4,010.00		4,010.00	4,000.00	4,000.00
53208-000 YOUTH DETENTION			2,566.00		2,566.00	3,000.00	3,000.00
53209-000 MH ROOM/CASE PROBATION			1,099.00		1,099.00	2,000.00	2,000.00
53209-000 PRE-SENTENCE INVESTIGATE			1,700.00	1,659.50	1,700.00	1,800.00	1,800.00
532 TOTAL			12,357.00	3,905.10	12,357.00	13,800.00	13,800.00
53 INSURANCE/STATE FEES							
53 TOTAL	40,000.00	55,133.40	65,182.00	50,613.50	65,182.00	67,100.00	67,100.00
54							
54241-000 GENERAL GOVERNMENT							
54242-000 INTERPRETERS			500.00		500.00	500.00	500.00
54243-000 JURORS			6,000.00		6,000.00	6,000.00	6,000.00
54244-000 COURT REPORTING	1,475.20		1,000.00	485.84	1,000.00	1,000.00	1,000.00
54245-000 JUVENILE DETENTION	2,600.00	1,500.00	5,000.00	125.00	5,000.00	5,000.00	5,000.00
54245-000 PUBLIC DEFENDER	54,288.00		56,435.00	39,108.64	56,435.00	46,000.00	46,000.00
54247-000 CONFLICT ATTORNEY	1,520.00	51,847.91	5,000.00	3,200.00	5,000.00	5,000.00	5,000.00
54247-106 BONNETT CASE	1,000.00						
542 TOTAL	61,283.20	53,347.91	73,935.00	42,919.48	73,935.00	63,500.00	63,500.00
54 COURT SYSTEM							
54 TOTAL	61,283.20	53,347.91	73,935.00	42,919.48	73,935.00	63,500.00	63,500.00
55							
55101-000 GENERAL GOVERNMENT							
55101-000 FINES/FORFEITS	185.10	17.00	300.00	2.50	300.00	300.00	300.00
55101-000 CHEM ANAL/FORENSIC/BIOL							
551 TOTAL	185.10	17.00	300.00	2.50	300.00	300.00	300.00
55 FINES							
55 TOTAL	185.10	17.00	300.00	2.50	300.00	300.00	300.00
55 FINES/FORFEITS							
55 TOTAL	185.10	17.00	300.00	2.50	300.00	300.00	300.00
DEPT 112							
TOTAL	101,468.30	108,498.31	139,417.00	93,535.48	139,417.00	130,900.00	130,900.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 113 JUSTICE COURT							
51							
51010-000 SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	206,945.65	179,698.29	151,904.00	133,499.35	151,904.00	157,959.00	157,959.00
51010-204 STREET VIBRATION	6,155.63	409.63					
51020-000 LONGEVITY							
510 TOTAL	213,101.28	180,107.92	151,904.00	133,499.35	151,904.00	157,959.00	157,959.00
51 TOTAL	213,101.28	180,107.92	151,904.00	133,499.35	151,904.00	157,959.00	157,959.00
52							
52010-000 FRINGE BENEFITS							
52010-000 PERS	52,207.15	47,375.98	36,077.00	32,107.32	36,077.00	40,405.00	40,405.00
52011-000 PACT	8,315.66	8,567.22	8,424.00	3,711.78	8,424.00	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	29,407.19	26,826.00	44,104.00	44,104.00
52013-000 MEDICARE	3,048.43	2,650.21	2,203.00	1,669.95	2,203.00	2,275.00	2,275.00
52013-204 STREET VIBRATION		5.94					
52014-000 SOCIAL SECURITY		813.46		438.77			
520 TOTAL	100,616.46	81,589.85	73,530.00	67,335.01	73,530.00	95,208.00	95,208.00
52 TOTAL	100,616.46	81,589.85	73,530.00	67,335.01	73,530.00	95,208.00	95,208.00
53							
53010-000 OPERATIONAL EXPENSES							
53010-000 POSTAGE	56.00	56.00	56.00	56.00	56.00	850.00	850.00
53011-000 OFFICE SUPPLIES	1,290.68	1,446.65	2,400.00	2,276.79	2,400.00	2,000.00	2,000.00
53012-000 TELEPHONE	1,919.72	2,103.27	2,000.00	990.32	2,000.00	1,000.00	1,000.00
53013-000 TRAVEL		80.75	1,000.00	260.57	1,000.00	500.00	500.00
53014-000 DUES & SUBSCRIP.	250.00	1,242.50	800.00	310.60	800.00	500.00	500.00
53016-000 EQUIPMENT MAINTENANCE	8,078.80	7,510.09	8,000.00	5,000.00	8,000.00	250.00	250.00
53020-000 PRINTING	253.00	624.62	400.00	218.90	400.00	500.00	500.00
53027-000 RENTS/LEASE/PURCHASE	274.45	20,075.16	1,366.00	1,501.27	1,366.00	1,800.00	1,800.00
53029-000 TRAINING	2,160.00	1,238.13	3,000.00	1,745.00	3,000.00	1,500.00	1,500.00
53029-177 RISK MANAGEMENT		572.28					
53030-000 AUTO MAINTENANCE	384.40	167.42					
53034-000 COMPUTER SOFTWARE							
53035-000 RECORD MANAGEMENT		756.29	600.00	626.05	600.00	5,000.00	5,000.00
53040-000 GAS & DIESEL	139.97	108.89		188.99		600.00	600.00
53070-000 PROFESSIONAL SERVICES	4,607.14	3,596.34	5,000.00	7,237.17	5,000.00	200.00	200.00
53072-000 FURNITURE AND FIXTURES	1,632.00	4,069.90	500.00		500.00	5,000.00	5,000.00
530 TOTAL	21,046.16	43,648.29	25,122.00	19,890.52	25,122.00	20,200.00	20,200.00
53 TOTAL	21,046.16	43,648.29	25,122.00	19,890.52	25,122.00	20,200.00	20,200.00
54							
54160-000 GENERAL GOVERNMENT							
54160-000 COMPUTER EQUIPMENT	1,178.92	600.09	1,000.00	130.88	1,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR .

Description	2011		2012		2013		2014		2014		2014	
	Actual	Budget	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved			
541 TOTAL EQUIPMENT ADMINISTRATION	1,178.92		600.09		1,000.00		130.88	1,000.00				
54243-000 COURT REPORTING	295.00		1,427.60		2,800.00		882.40	2,800.00	1,500.00	1,500.00	1,500.00	
54245-000 PUBLIC DEFENDER	815.00		18.00		300.00		250.00	300.00	300.00	300.00	300.00	
54247-000 CONFLICT ATTORNEY	1,985.00		1,175.00		5,000.00		442.45	5,000.00	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		1,074.85	8,100.00	6,800.00	6,800.00	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		1,205.73	9,100.00	6,800.00	6,800.00	6,800.00	
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		221,930.61	259,656.00	280,167.00	280,167.00	280,167.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR .

	2011	2012	2013	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 114 HEALTH & HUMAN SERVICES								
53 OPERATIONAL EXPENSES								
53045-000 ANCILLARY MEDICAL			9,129.00	695.60	9,129.00	9,000.00	9,000.00	9,000.00
53047-000 INDIGENT ASSISTANCE			8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
530 TOTAL SERVICES & SUPPLIES			17,129.00	695.60	17,129.00	17,000.00	17,000.00	17,000.00
53210-000 MAABD FEDERAL COST			11,091.00		11,091.00	11,000.00	11,000.00	11,000.00
53211-000 CONSUMER HEALTH PROTECT			17,284.00	17,284.00	17,284.00	18,000.00	18,000.00	18,000.00
53212-000 RURAL CHILD PROTECT SERV			23,586.00	23,586.00	23,586.00	24,000.00	24,000.00	24,000.00
53213-000 MEDICAL CARE TB			741.00		741.00	800.00	800.00	800.00
53214-000 MHDS-CHILD RETARDATION			660.00	2,480.29	660.00	1,000.00	1,000.00	1,000.00
532 TOTAL INSURANCE/STATE FEES			53,362.00	43,350.29	53,362.00	54,800.00	54,800.00	54,800.00
53 TOTAL OPERATIONAL EXPENSES			70,491.00	44,045.89	70,491.00	71,800.00	71,800.00	71,800.00
57 OTHER FINANCING SOURCES								
57001-000 HOME HEALTH	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,100.00	2,100.00	2,100.00
570 TOTAL INTERGOV'T AGREEMENTS	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,100.00	2,100.00	2,100.00
57 TOTAL OTHER FINANCING SOURCES	2,016.00	2,016.00	2,016.00	2,016.00	2,016.00	2,100.00	2,100.00	2,100.00
DEPT 114 TOTAL HEALTH & HUMAN SERVICES	2,016.00	2,016.00	72,507.00	46,061.89	72,507.00	73,900.00	73,900.00	73,900.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Description	2011		2012		2013		2013		2014		2014	
	Actual		Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved			
54612-000 PARK-VIRGINIA CITY	4,850.69		7,752.22	5,000.00	6,430.07	5,000.00	7,500.00	7,500.00	7,500.00			
54613-000 PARK-VC HIGHLANDS	270.22		860.17	1,200.00	550.92	1,200.00	6,000.00	6,000.00	6,000.00			
54614-000 PARK-MARKTWIN	286.23		972.55	1,200.00	556.26	1,200.00	6,000.00	6,000.00	6,000.00			
54615-000 PARK-LOCKWOOD	1,237.94		749.87	1,200.00	4,282.19	1,200.00	6,000.00	6,000.00	6,000.00			
546 TOTAL PARKS/RECREATION	8,178.75		12,325.94	11,100.00	13,026.77	11,100.00	28,000.00	28,000.00	28,000.00			
54 TOTAL GENERAL GOVERNMENT	8,178.75		12,325.94	11,100.00	42,696.77	11,100.00	28,000.00	28,000.00	28,000.00			
DEPT 115 TOTAL SWIMMING POOL	89,335.12		97,937.24	124,172.00	104,760.35	124,172.00	120,536.00	120,536.00	127,727.00			

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

DEPT 116	COMMUNITY SERVICE	2011	2012	2013	2013	2014	2014	2014
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
51	SALARY DIRECT EXPENSE							
51010-000	SALARIES & WAGES	59,135.62	69,131.71	67,132.00	56,112.88	67,132.00	69,481.00	69,481.00
51010-147	NO. SENIOR CNTR.	18,939.00	19,025.00	20,592.00	16,450.00	20,592.00	20,592.00	20,592.00
51010-148	LIBRARY	66,115.44	67,352.01		15,001.83			
51010-625	LOCKWOOD PARK PROJECT	1,823.48						
51020-000	LONGEVITY	296.76						
51020-148	LIBRARY	296.76						
510 TOTAL	SALARY DIRECT EXPENSE	146,607.06	155,508.72	87,724.00	87,564.71	87,724.00	90,073.00	90,073.00
51	SALARY DIRECT EXPENSE							
52	FRINGE BENEFITS							
52010-000	PERS	13,105.55	38,032.98	15,944.00	13,912.05	15,944.00	17,891.00	17,891.00
52010-148	LIBRARY	12,653.32	14,394.53		559.41			
52010-625	LOCKWOOD PARK PROJECT	392.05						
52011-000	FACT	1,158.73	1,455.74	2,808.00	933.50	2,808.00	2,246.00	2,246.00
52011-147	NO. SENIOR CNTR.	606.93	715.20	1,606.00	601.71	1,606.00	1,606.00	1,606.00
52011-148	LIBRARY	1,295.83	1,629.81		219.57			
52012-000	HEALTH INSURANCE	19,613.94	18,531.40	15,883.00	11,742.76	15,883.00	17,413.00	17,413.00
52012-148	LIBRARY	5,487.64	5,990.28					
52012-625	LOCKWOOD PARK PROJECT	746.30						
52013-000	MEDICARE	909.09	1,011.69	973.00	849.47	973.00	1,007.00	1,007.00
52013-147	NO. SENIOR CNTR.	274.66	275.94	299.00	238.60	299.00	299.00	299.00
52013-148	LIBRARY	937.86	976.53		217.53			
52013-625	LOCKWOOD PARK PROJECT	26.44						
52014-000	SOCIAL SECURITY	25,200						
52014-147	NO. SENIOR CNTR.	1,174.26	1,179.59	1,359.00	1,019.93	1,359.00	1,359.00	1,359.00
52014-148	LIBRARY	493.91	391.33		38.69			
520 TOTAL	FRINGE BENEFITS	58,851.31	84,585.02	38,872.00	30,333.22	38,872.00	41,821.00	41,821.00
52	FRINGE BENEFITS							
52	FRINGE BENEFITS							
53	OPERATIONAL EXPENSES							
53010-000	POSTAGE	10.00						
53011-000	OFFICE SUPPLIES	279.03	458.57	150.00		150.00		
53012-000	TELEPHONE	259.78	771.65	600.00	256.01	600.00		
53013-000	TRAVEL		300.75					
53014-000	DUES & SUBSCRIP.	180.00		100.00		100.00		
53016-000	EQUIPMENT MAINTENANCE		110.45	250.00		250.00		
53029-000	TRAINING	640.00	195.00	400.00		400.00		
53030-000	AUTO MAINTENANCE	891.64	163.82	300.00	296.04	300.00		
53040-000	GAS & DIESEL	1,039.55	1,440.43	1,000.00	320.35	1,000.00		
53041-000	TIRES	515.44		400.00		400.00		
53070-000	PROFESSIONAL SERVICES				6.93			
530 TOTAL	SERVICES & SUPPLIES	3,815.44	3,440.67	3,200.00	879.33	3,200.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Description	2011		2012		2013		2014		2014
	Actual	Budget	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53 TOTAL OPERATIONAL EXPENSES	3,815.44	3,200.00	3,440.67	3,200.00	879.33	3,200.00			
54 GENERAL GOVERNMENT									
54160-000 COMPUTER EQUIPMENT			439.00						
541 TOTAL EQUIPMENT ADMINISTRATION			439.00						
54 TOTAL GENERAL GOVERNMENT			439.00						
56 MISCELLANEOUS									
56500-000 MISCELLANEOUS	150.00								
56508-000 SPECIAL EVENTS	45.25		1,000.00						
56508-204 STREET VIBRATION			168.00						
565 TOTAL MISCELLANEOUS	195.25		1,168.00						
56 TOTAL MISCELLANEOUS	195.25		1,168.00						
57 OTHER FINANCING SOURCES									
57000-000 VCCTA	115,000.00		38,200.00		119,166.67	130,000.00	130,000.00	130,000.00	130,000.00
57002-000 SENIOR CITIZENS-VC	136,207.00		130,000.00		6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
57003-000 RSVP SPONSORSHIP	6,400.00		6,400.00		59,583.33	65,000.00	65,000.00	65,000.00	65,000.00
57004-000 YOUTH ACTIVITY COM CHEST	50,000.00		50,000.00		13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
57005-000 PIPERS OPERA HOUSE	12,000.00		11,400.00		350.29				
57006-000 LIBRARY	11,895.49		9,679.52		22,800.00	22,800.00	22,800.00	22,800.00	22,800.00
57007-000 ST. MARYS ART CENTER	24,000.00		22,800.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
57008-000 NV AGRICULTURE EXTENTION	30,000.00		15,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57009-000 SENIORS/NORTH COUNTY	28,443.04		27,278.04		15,915.05	60,800.00	60,800.00	60,800.00	60,800.00
57010-000 FOURTH WARD SCHOOL	64,000.00		60,800.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57011-000 JEEP POSSE	10,000.00		10,000.00		1,136.39	2,000.00	2,000.00	2,000.00	2,000.00
57017-000 COMM. SUPPORT GRANTS	1,415.98		430.53						
57017-503 MARK TWAIN									
57018-000 PETROGLYPHS	120.05		150.00						
570 TOTAL INTERGOV'T AGREEMENTS	489,481.56		382,138.09		324,651.73	350,500.00	356,500.00	356,500.00	364,000.00
57 TOTAL OTHER FINANCING SOURCES	489,481.56		382,138.09		324,651.73	350,500.00	356,500.00	356,500.00	364,000.00
DEPT 116									
TOTAL COMMUNITY SERVICE	698,950.62		627,279.50		443,428.99	480,296.00	488,394.00	488,394.00	495,894.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

DEPT 117	Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
51	COMMUNICATIONS								
51010-000	SALARY DIRECT EXPENSE								
51010-201	SALARIES & WAGES	432,617.13	445,741.63	482,589.00	350,892.34	482,589.00	494,677.00	494,677.00	466,534.00
51010-204	GRAND PRIX MOTOCYCL RACE		371.45						
51010-712	STREET VIBRATION	1,255.70	954.98		428.04				
51010-721	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	351,320.38	482,589.00	494,677.00	494,677.00	466,534.00
51	SALARY DIRECT EXPENSE	433,872.83	448,933.10	482,589.00	351,320.38	482,589.00	494,677.00	494,677.00	466,534.00
52	FRINGE BENEFITS								
52010-000	PERS	76,455.07	85,925.97	85,287.00	72,541.69	85,287.00	91,364.00	91,364.00	91,364.00
52011-000	PACT	7,562.62	9,566.56	19,656.00	8,064.05	19,656.00	21,153.00	21,153.00	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	64,915.37	85,204.00	108,052.00	108,052.00	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	5,297.56	6,998.00	7,173.00	7,173.00	6,764.00
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								
520 TOTAL	FRINGE BENEFITS	169,335.29	192,130.57	197,145.00	151,605.69	197,145.00	229,009.00	229,009.00	228,600.00
52	FRINGE BENEFITS	169,335.29	192,130.57	197,145.00	151,605.69	197,145.00	229,009.00	229,009.00	228,600.00
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	520.93	349.43	1,200.00	647.20	1,200.00	1,000.00	1,000.00	1,000.00
53012-000	TELEPHONE	6,561.52	9,728.47	4,000.00	10,764.28	4,000.00	7,000.00	7,000.00	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	150.00	150.00
53016-000	EQUIPMENT MAINTENANCE	13,166.09	6,122.94	12,000.00	5,794.89	12,000.00	10,000.00	10,000.00	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	600.00	600.00
53026-000	REPAIRS	851.00	489.00		21.36				
53027-000	RENTS/LEASE/PURCHASE	8,680.88	8,386.05	15,000.00	6,853.64	15,000.00	11,000.00	11,000.00	11,000.00
53027-500	TAHOE RENO INDUSTRIAL	1,552.00							
53028-000	COMMUNICATIONS	2,339.89	2,339.89	2,000.00	1,190.02	2,000.00	2,000.00	2,000.00	2,000.00
53029-000	TRAINING	1,120.94	747.00	1,000.00	1,013.37	1,000.00	1,500.00	1,500.00	1,500.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Account # Account		2011	2012	2013	06/2013	2013	2014	2014	2014
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53040-000	GAS & DIESEL	183.51							
53057-000	BUILDING MAINTENANCE	751.79							
53069-000	LAB FEES	55.94		2,000.00	1,640.70	2,000.00	2,000.00	2,000.00	2,000.00
53070-000	PROFESSIONAL SERVICES	178.00			308.75				
530 TOTAL	SERVICES & SUPPLIES	35,976.47	31,240.44	38,100.00	28,330.46	38,100.00	35,250.00	35,250.00	35,250.00
53	TOTAL								
53	OPERATIONAL EXPENSES	35,976.47	31,240.44	38,100.00	28,330.46	38,100.00	35,250.00	35,250.00	35,250.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	3,045.00		40,000.00	24,619.82	40,000.00	6,000.00	6,000.00	6,000.00
540 TOTAL	CAPITAL OUTLAY	3,045.00		40,000.00	24,619.82	40,000.00	6,000.00	6,000.00	6,000.00
54150-000	COMPUTER EQUIPMENT		436.08	1,600.00	999.98	1,600.00	4,800.00	4,800.00	4,800.00
541 TOTAL	EQUIPMENT ADMINISTRATION		436.08	1,600.00	999.98	1,600.00	4,800.00	4,800.00	4,800.00
54311-000	911 SERVICE	29,724.96	21,449.09	27,000.00	28,535.67	27,000.00	27,000.00	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	28,535.67	27,000.00	27,000.00	27,000.00	27,000.00
54	TOTAL								
54	GENERAL GOVERNMENT	35,952.76	22,150.31	68,600.00	54,155.47	68,600.00	37,800.00	37,800.00	37,800.00
DEPT 117									
TOTAL	COMMUNICATIONS	675,137.35	694,454.42	786,434.00	585,412.00	786,434.00	796,736.00	796,736.00	768,184.00

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: \$723,686.00

Please note there is a \$ 27,766.26 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 \$2000.00 decrease 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 funding from this account will be used to meet the yearly maintenance and support.

Printing:

Please note this category will no longer be funded.

Fund 001**Dept 117****Storey County Communications****Line Item Budget FY 2013/14****Salaries and Benefits**

Account	Description	FY 12/13	FY 13/14 Tentative
51010	SALARIES & WAGES	\$482,589.43	\$ 494,677.00
52010	PERS	\$85,286.76	\$ 91,364.00
52011	PACT	\$ 19,656.00	\$ 21,153.00
52012	HEALTH INSURANCE	\$101,350.00	\$ 108,052.00
52013	MEDICARE	\$6,997.55	\$ 7,173.00
52014	SOCIAL SECURITY		\$ 1,267.00
52015	UNEMPLOYMENT		
	Total Salary & Benefits	\$ 695,919.74	\$ 723,686.00

Service and Supplies

Account	Description	FY12/13 REQUEST	FY 13/14 TENTATIVE
53011	OFFICE SUPPLIES	\$ 1,200.00	\$1,000.00
53012	TELEPHONE	\$ 4,000.00	\$ 7,000.00
53013	TRAVEL	\$	\$ -
53014	DUES & SUBSCRIPTION	\$150.00	\$ 150.00
53016	EQUIPMENT MAINTENANCE	\$ 12,000.00	\$ 10,000.00
53020	PRINTING	\$150.00	
53024	OPERATING SUPPLIES	\$600.00	\$ 600.00
53026	REPAIRS		
53027	RENTS/LEASES/PURCHASES	\$ 15,000.00	\$ 11,000.00
53028	COMMUNICATIONS	\$ 2,000.00	\$ 2,000.00
53029	TRAINING	\$ 1,000.00	\$ 1,500.00
53030	AUTO MAINTENANCE	\$	\$ -
53040	GAS & DIESEL	\$	\$ -
53057	BUILDING MAINTENANCE	\$ 2,000.00	\$ 2,000.00
53070	PROFESSIONAL SERVICES	\$	\$ -
54010	CAPITAL OUTLAY	\$40,000.00	\$6,000
54160	COMPUTER EQUIPMENT	\$ 1,600.00	\$ 4,800.00
54311	911 SERVICE	\$ 27,000.00	\$ 27,000.00
	Total Services & Supplies	\$106,700.00	\$ 73,050.00
	Total Budget	\$ 799,800.33	\$ 796,736.00

Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 118	SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	127,602.98	129,255.81	140,234.00	115,102.31 48.72	140,234.00	140,785.00	140,785.00	138,610.00
51010-612	STORM DEC 2012								
510 TOTAL	SALARY DIRECT EXPENSE	127,602.98	129,255.81	140,234.00	115,151.03	140,234.00	140,785.00	140,785.00	138,610.00
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	127,602.98	129,255.81	140,234.00	115,102.31 48.72	140,234.00	140,785.00	140,785.00	138,610.00
51010-612	STORM DEC 2012								
510 TOTAL	SALARY DIRECT EXPENSE	127,602.98	129,255.81	140,234.00	115,151.03	140,234.00	140,785.00	140,785.00	138,610.00
52	FRINGE BENEFITS								
52010-000	PERS	27,101.80	30,204.03	31,725.00	26,625.74 11.57	31,725.00	30,101.00	30,101.00	30,101.00
52010-612	STORM DEC 2012								
52011-000	FACT	2,563.41	2,870.97	7,264.00	2,475.18	7,264.00	8,650.00	8,650.00	8,480.00
52012-000	HEALTH INSURANCE	22,959.31	26,659.66	23,012.00	12,589.93	23,012.00	31,706.00	31,706.00	25,220.00
52012-612	STORM DEC 2012				14.69				
52013-000	MEDICARE	1,829.92	1,857.23	2,023.00	1,729.85 .71	2,023.00	2,031.00	2,031.00	1,999.00
52013-612	STORM DEC 2012								
52014-000	SOCIAL SECURITY								
520 TOTAL	FRINGE BENEFITS	54,454.44	61,591.89	64,024.00	43,447.67	64,024.00	73,873.00	73,873.00	67,185.00
52	FRINGE BENEFITS								
52010-000	PERS	27,101.80	30,204.03	31,725.00	26,625.74 11.57	31,725.00	30,101.00	30,101.00	30,101.00
52010-612	STORM DEC 2012								
52011-000	FACT	2,563.41	2,870.97	7,264.00	2,475.18	7,264.00	8,650.00	8,650.00	8,480.00
52012-000	HEALTH INSURANCE	22,959.31	26,659.66	23,012.00	12,589.93	23,012.00	31,706.00	31,706.00	25,220.00
52012-612	STORM DEC 2012				14.69				
52013-000	MEDICARE	1,829.92	1,857.23	2,023.00	1,729.85 .71	2,023.00	2,031.00	2,031.00	1,999.00
52013-612	STORM DEC 2012								
52014-000	SOCIAL SECURITY								
520 TOTAL	FRINGE BENEFITS	54,454.44	61,591.89	64,024.00	43,447.67	64,024.00	73,873.00	73,873.00	67,185.00
52	FRINGE BENEFITS								
52010-000	PERS	27,101.80	30,204.03	31,725.00	26,625.74 11.57	31,725.00	30,101.00	30,101.00	30,101.00
52010-612	STORM DEC 2012								
52011-000	FACT	2,563.41	2,870.97	7,264.00	2,475.18	7,264.00	8,650.00	8,650.00	8,480.00
52012-000	HEALTH INSURANCE	22,959.31	26,659.66	23,012.00	12,589.93	23,012.00	31,706.00	31,706.00	25,220.00
52012-612	STORM DEC 2012				14.69				
52013-000	MEDICARE	1,829.92	1,857.23	2,023.00	1,729.85 .71	2,023.00	2,031.00	2,031.00	1,999.00
52013-612	STORM DEC 2012								
52014-000	SOCIAL SECURITY								
520 TOTAL	FRINGE BENEFITS	54,454.44	61,591.89	64,024.00	43,447.67	64,024.00	73,873.00	73,873.00	67,185.00
52	FRINGE BENEFITS								
52010-000	PERS	27,101.80	30,204.03	31,725.00	26,625.74 11.57	31,725.00	30,101.00	30,101.00	30,101

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STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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Description	2011		2012		2013		2014		2014	
	Actual		Actual		Budget		To Date	Estimated	Dpt Req	Tentative
54 TOTAL GENERAL GOVERNMENT										
DEPT 118										
TOTAL SERVICE	214,679.54		232,047.52		255,389.00		210,412.76	255,389.00	266,008.00	257,145.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

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DEPT 119	IT	Description	2011 Actual	2012 Actual	2013 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51		SALARY DIRECT EXPENSE								
51010-000		SALARIES & WAGES	117,983.47	166,823.59	178,256.00	155,180.69	178,256.00	191,215.00	191,215.00	191,215.00
510 TOTAL		SALARY DIRECT EXPENSE	117,983.47	166,823.59	178,256.00	155,180.69	178,256.00	191,215.00	191,215.00	191,215.00
51		SALARY DIRECT EXPENSE	117,983.47	166,823.59	178,256.00	155,180.69	178,256.00	191,215.00	191,215.00	191,215.00
52		FRINGE BENEFITS								
52010-000		PERS	25,135.20	38,233.23	42,336.00	37,263.21	42,336.00	49,238.00	49,238.00	49,238.00
52011-000		PACT	2,307.41	3,316.70	8,424.00	3,463.04	8,424.00	8,424.00	8,424.00	8,424.00
52012-000		HEALTH INSURANCE	18,606.48	20,571.77	24,671.00	27,841.34	24,671.00	35,242.00	35,242.00	35,242.00
52013-000		MEDICARE	1,694.08	2,344.37	2,585.00	2,301.91	2,585.00	2,773.00	2,773.00	2,773.00
520 TOTAL		FRINGE BENEFITS	47,743.17	64,466.07	78,016.00	70,869.50	78,016.00	95,677.00	95,677.00	95,677.00
52		FRINGE BENEFITS	47,743.17	64,466.07	78,016.00	70,869.50	78,016.00	95,677.00	95,677.00	95,677.00
53		OPERATIONAL EXPENSES								
53011-000		OFFICE SUPPLIES	1,560.11	939.43	250.00	319.16	250.00	300.00	300.00	300.00
53012-000		TELEPHONE	4,797.93	3,383.40	2,500.00	3,748.34	2,500.00	4,000.00	4,000.00	4,000.00
53013-000		TRAVEL	181.81	1,214.27	1,000.00	561.94	1,000.00	1,000.00	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	2,500.00	2,500.00
53022-000		UTILITIES	3,227.34	1,712.34	2,000.00	1,195.36	2,000.00	7,000.00	7,000.00	7,000.00
53026-000		REPAIRS			900.00	659.19	900.00	2,000.00	2,000.00	2,000.00
53027-000		RENTS/LEASE/PURCHASE		3,778.70	3,400.00	2,993.11	3,400.00	3,400.00	3,400.00	3,400.00
53028-000		COMMUNICATIONS	2,592.81	8,149.19	10,000.00	12,867.20	10,000.00	18,500.00	18,500.00	20,000.00
53029-000		TRAINING		68.52	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
53030-000		AUTO MAINTENANCE	504.69		1,500.00	482.37	1,500.00	16,300.00	16,300.00	16,500.00
53034-000		COMPUTER SOFTWARE			3,000.00		3,000.00	3,000.00	3,000.00	4,000.00
53040-000		GAS & DIESEL	2,082.77	2,520.23	1,500.00	1,673.80	3,000.00	1,000.00	1,000.00	1,000.00
53041-000		TIRES	523.76	498.76	2,500.00	2,615.40	2,500.00	2,500.00	2,500.00	2,500.00
53070-000		PROFESSIONAL SERVICES	3,676.74	2,280.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
53070-270		GIS			500.00	70.73	500.00	500.00	500.00	500.00
53072-000		FURNITURE AND FIXTURES								
530 TOTAL		SERVICES & SUPPLIES	30,926.06	25,621.32	38,550.00	27,997.40	38,550.00	71,000.00	71,000.00	73,700.00
53		OPERATIONAL EXPENSES	30,926.06	25,621.32	38,550.00	27,997.40	38,550.00	71,000.00	71,000.00	73,700.00
54		GENERAL GOVERNMENT								
54010-000		CAPITAL OUTLAY	13,053.72							
540 TOTAL		CAPITAL OUTLAY	13,053.72							

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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	2011	2012	2013	2013	2013	2014	2014	2014	2014
	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved	
54160-000 COMPUTER EQUIPMENT	53,863.44	30,792.05	40,000.00	33,054.06	40,000.00	11,300.00	11,300.00	13,500.00	
541 TOTAL EQUIPMENT ADMINISTRATION	53,863.44	30,792.05	40,000.00	33,054.06	40,000.00	11,300.00	11,300.00	13,500.00	
54 TOTAL GENERAL GOVERNMENT	66,917.16	30,792.05	40,000.00	33,054.06	40,000.00	11,300.00	11,300.00	13,500.00	
56 MISCELLANEOUS									
56500-000 MISCELLANEOUS	38.57	75.11	100.00	130.51	100.00	100.00	100.00	100.00	
565 TOTAL MISCELLANEOUS	38.57	75.11	100.00	130.51	100.00	100.00	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	100.00	100.00	
DEPT 119									
TOTAL IT	263,608.43	288,409.94	334,922.00	287,232.16	334,922.00	369,292.00	369,292.00	374,192.00	

Jessie Fain

From: James Deane
Content: Tuesday, April 23, 2013 8:18 AM
To: Jessie Fain; Hugh Gallagher; Pat Whitten
Subject: Budget Amendment - IT Dept 119

Hi Jessie-

After speaking with Hugh on a couple items I missed on my budget, he requested I email you and him with the minor additions. Here goes:

53028 – Communications – add \$1500.00 for a total of \$20,000.00 – New DSL line for IT (Per H.G. – total separation between Fire and IT)

53034 – Computer Software – add \$200.00 for a total of \$16,500.00 – ADS Software Support Agreement Price Increase

53040 – Gas and Diesel – add \$1000.00 for a total of \$4000.00 – Additional Vehicle For Second Technician (Hoping for Shannon Gardner's old pickup from ComDev)

54160 – Capital Outlay / Computer Equipment – add \$2200.00 for a total of \$13,500.00 – \$2000.00 New PC For Second Technician and \$200.00 for ADS Hardware Support Agreement Increase

Please let me know if this is acceptable! Also thank you so much for all your help.

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

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2014

DEPT 121	COMPTROLLER	2011	2012	2013	2014	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51								
51010-000	SALARY DIRECT EXPENSE							
51020-000	SALARIES & WAGES	158,903.10	157,777.32	166,012.00	138,961.40	170,879.00	170,879.00	170,879.00
510	LONGEVITY	6,109.74	6,160.85	6,286.00	5,556.18	6,412.00	6,412.00	6,412.00
510 TOTAL	SALARY DIRECT EXPENSE	165,012.84	163,938.17	172,298.00	144,517.58	177,291.00	177,291.00	177,291.00
51								
51010-000	SALARY DIRECT EXPENSE	165,012.84	163,938.17	172,298.00	144,517.58	177,291.00	177,291.00	177,291.00
52								
52010-000	FRINGE BENEFITS							
52011-000	PERS	35,153.78	38,958.72	40,921.00	35,646.93	45,652.00	45,652.00	45,652.00
52012-000	PACT	2,307.41	2,627.37	5,616.00	2,366.41	5,616.00	5,616.00	5,616.00
52013-000	HEALTH INSURANCE	13,829.26	16,059.87	12,889.00	11,867.08	14,115.00	14,115.00	14,115.00
520	MEDICARE	2,361.26	2,335.07	2,498.00	2,122.18	2,571.00	2,571.00	2,571.00
520 TOTAL	FRINGE BENEFITS	53,651.71	59,981.03	61,924.00	52,002.60	67,954.00	67,954.00	67,954.00
52								
52010-000	FRINGE BENEFITS	53,651.71	59,981.03	61,924.00	52,002.60	67,954.00	67,954.00	67,954.00
53								
53010-000	OPERATIONAL EXPENSES							
53011-000	POSTAGE	56.00	56.00	600.00	58.00	200.00	200.00	200.00
53012-000	OFFICE SUPPLIES	394.38	577.66	2,200.00	215.06	600.00	600.00	600.00
53013-000	TELEPHONE	1,982.74	2,255.82	2,000.00	1,841.83	2,200.00	2,200.00	2,200.00
53014-000	TRAVEL	2,286.03	2,217.66	2,000.00	445.15	2,000.00	2,000.00	2,000.00
53015-000	TAHOE RENO INDUSTRIAL	1,552.40	370.00	200.00	270.00	200.00	200.00	200.00
53016-000	DUES & SUBSCRIP.	390.38		400.00		400.00	400.00	400.00
53017-000	EQUIPMENT MAINTENANCE	72.54		3,600.00	2,945.36	4,100.00	4,100.00	4,100.00
53018-000	MISCELLANEOUS			1,000.00	420.00	1,500.00	1,500.00	1,500.00
53019-000	RENTS/LEASE/PURCHASE	335.00	3,697.58	500.00	102.00	400.00	400.00	400.00
53020-000	TRAINING		100.00	7,000.00	1,326.22	6,000.00	6,000.00	6,000.00
53021-000	RECORD MANAGEMENT		152.25	500.00		45,000.00	45,000.00	45,000.00
53022-000	PROFESSIONAL SERVICES		2,691.00	45,000.00	63,000.00	62,600.00	62,600.00	62,600.00
53023-000	FURNITURE AND FIXTURES		32,000.00	63,000.00	40,823.62	62,600.00	62,600.00	62,600.00
53024-000	AUDIT/BUDGET		44,117.97	63,000.00	40,823.62	62,600.00	62,600.00	62,600.00
530	SERVICES & SUPPLIES	7,069.47	44,117.97	63,000.00	40,823.62	62,600.00	62,600.00	62,600.00
530 TOTAL	SERVICES & SUPPLIES	7,069.47	44,117.97	63,000.00	40,823.62	62,600.00	62,600.00	62,600.00
53								
53010-000	OPERATIONAL EXPENSES	7,069.47	44,117.97	63,000.00	40,823.62	62,600.00	62,600.00	62,600.00
54								
54120-000	GENERAL GOVERNMENT			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54160-000	EQUIPMENT ACQUISITION			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
541	COMPUTER EQUIPMENT			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Account #	Account	2011	2012	2013	06/2013	2013	2014	2014	2014
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54	TOTAL GENERAL GOVERNMENT			3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
DEPT 121									
TOTAL	COMPTROLLER	225,734.02	268,037.17	300,222.00	237,343.80	300,222.00	310,845.00	310,845.00	310,845.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR -

DEPT 142	Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
51	EMERGENCY MANAGEMENT								
51010-000	SALARY DIRECT EXPENSE								
	SALARIES & WAGES	75,468.19	73,402.27	80,704.00	68,895.84	80,704.00	82,770.00	82,770.00	82,770.00
510 TOTAL	SALARY DIRECT EXPENSE	75,468.19	73,402.27	80,704.00	68,895.84	80,704.00	82,770.00	82,770.00	82,770.00
51	SALARY DIRECT EXPENSE								
52	FRINGE BENEFITS								
52010-000	PERS								
52011-000	PACT	11,446.24	13,418.51	15,463.00	12,383.82	15,463.00	17,175.00	17,175.00	17,175.00
52012-000	HEALTH INSURANCE	1,848.14	2,131.13	4,477.00	1,805.60	4,477.00	4,499.00	4,499.00	4,499.00
52013-000	MEDICARE	20,422.20	18,402.54	20,381.00	15,322.27	20,381.00	22,338.00	22,338.00	22,338.00
52014-000	SOCIAL SECURITY	1,083.16	1,127.32	1,170.00	983.67	1,170.00	1,200.00	1,200.00	1,200.00
		1,343.94	1,305.25		984.77				
520 TOTAL	FRINGE BENEFITS	36,143.68	36,384.75	41,491.00	31,550.13	41,491.00	45,212.00	45,212.00	45,212.00
52	FRINGE BENEFITS								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	863.68	747.45	600.00	553.70	600.00	600.00	600.00	600.00
53012-000	TELEPHONE	4,991.67	3,989.61	3,900.00	2,601.85	3,900.00	3,600.00	3,600.00	2,800.00
53013-000	TRAVEL	479.29	494.05	1,000.00	779.56	1,000.00	500.00	500.00	500.00
53014-000	DUES & SUBSCRIP.			400.00	180.00	400.00	400.00	400.00	400.00
53020-000	PRINTING			500.00		500.00	500.00	500.00	500.00
53024-000	OPERATING SUPPLIES	651.04	380.61	1,000.00	957.69	1,000.00	1,500.00	1,500.00	1,500.00
53024-500	TAHOE RENO INDUSTRIAL	232.86							
53027-000	RENTS/LEASE/PURCHASE			400.00	276.05	400.00	400.00	400.00	400.00
53028-000	COMMUNICATIONS		265.15						
			198.00						
53029-000	TRAINING	848.06	199.00	2,000.00	99.56	2,000.00	2,000.00	2,000.00	2,000.00
53030-000	AUTO MAINTENANCE		10.09	800.00		800.00	800.00	800.00	800.00
53040-000	GAS & DIESEL	512.99	961.72	800.00	571.67	800.00	800.00	800.00	800.00
53070-000	PROFESSIONAL SERVICES				711.95				
530 TOTAL	SERVICES & SUPPLIES	8,579.59	6,257.58	11,400.00	6,732.03	11,400.00	11,100.00	11,100.00	10,300.00
53	OPERATIONAL EXPENSES								
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	500.00	6,257.58	11,400.00	6,732.03	11,400.00	11,100.00	11,100.00	10,300.00
565 TOTAL	MISCELLANEOUS	500.00							
56	MISCELLANEOUS								
565 TOTAL	MISCELLANEOUS	500.00							
56	MISCELLANEOUS								
565 TOTAL	MISCELLANEOUS	500.00							

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Account #	Account	2011	2012	2013	06/2013	2013	2014	2014	2014
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
57	OTHER FINANCING SOURCES								
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	107,178.00	133,595.00	139,082.00	139,082.00	138,282.00



STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2013/14 Budget Request Justification Summary Sheet

Revised 04/16/2013

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
- Nearly all of the line items in our budget remained flat (no increases) from the previous fiscal year

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: \$138,282

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

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: \$2,800.00

Please note a DECREASE of \$1,080 as we were able to cut a DSL Internet Service connection and also the cell phone for Joe Curtis

Funds in this category are used for recurring monthly charges of business and fax lines, 1 Sprint Aircard and 1 Satellite Phone. Both employees of this department maintain their personal cell phones for business purposes with no additional cost to the county.

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.

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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DEPT 143	PLANNING DEPARTMENT	2011	2012	2013	06/2013	2013	2014	2014	2014
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	149,541.28	136,472.14	142,179.00	121,628.21	142,179.00	147,162.00	147,162.00	141,761.00
51010-136	CDBG 2010-FLOOD PLAN	68.88							
51010-500	TAHOE RENO INDUSTRIAL	18,348.57							
51010-708	BAIN FIRE		124.16						
51020-000	LONGEVITY	5,014.10	4,085.13	5,159.00	4,560.43	5,159.00	5,262.00	5,262.00	5,262.00
510 TOTAL	SALARY DIRECT EXPENSE	172,972.83	140,681.43	147,338.00	126,188.64	147,338.00	152,424.00	152,424.00	147,023.00
51	SALARY DIRECT EXPENSE	172,972.83	140,681.43	147,338.00	126,188.64	147,338.00	152,424.00	152,424.00	147,023.00
52	FRINGE BENEFITS								
52010-000	PERS	32,295.75	27,291.02	29,481.00	25,402.12	29,481.00	31,559.00	31,559.00	28,813.00
52010-500	TAHOE RENO INDUSTRIAL	3,592.33							
52010-708	BAIN FIRE		29.49						
52011-000	PACT	3,453.02	3,651.24	7,887.00	3,200.29	7,887.00	8,788.00	8,788.00	8,475.00
52011-500	TAHOE RENO INDUSTRIAL	442.19							
52012-000	HEALTH INSURANCE	20,105.08	12,012.97	12,889.00	11,925.34	12,889.00	30,941.00	30,941.00	20,058.00
52012-500	TAHOE RENO INDUSTRIAL	1,806.75							
52012-708	BAIN FIRE		27.83						
52013-000	MEDICARE	2,238.23	2,084.61	2,136.00	1,902.59	2,136.00	2,210.00	2,210.00	2,056.00
52013-500	TAHOE RENO INDUSTRIAL	263.53							
52013-708	BAIN FIRE		1.80						
52014-000	SOCIAL SECURITY	169.43	1,750.81	1,922.00	1,522.65	1,922.00	1,971.00	1,971.00	1,971.00
52014-500	TAHOE RENO INDUSTRIAL	93.45							
52015-000	UNEMPLOYMENT COMP		796.00						
520 TOTAL	FRINGE BENEFITS	64,459.76	47,645.77	54,315.00	43,952.99	54,315.00	75,469.00	75,469.00	61,373.00
52	FRINGE BENEFITS	64,459.76	47,645.77	54,315.00	43,952.99	54,315.00	75,469.00	75,469.00	61,373.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE								
53011-000	OFFICE SUPPLIES	1,623.96	998.94	2,100.00	1,209.49	2,100.00	500.00	500.00	500.00
53011-500	TAHOE RENO INDUSTRIAL	490.11					1,500.00	1,500.00	1,500.00
53012-000	TELEPHONE	1,558.67	1,657.65	1,700.00	1,588.28	1,700.00	1,700.00	1,700.00	1,700.00
53013-000	TRAVEL	849.88	2,715.96	3,000.00	898.15	3,000.00	3,000.00	3,000.00	3,000.00
53014-000	DUES & SUBSCRIP.	230.00	230.00	500.00	240.00	500.00	500.00	500.00	500.00
53016-000	EQUIPMENT MAINTENANCE	906.37	276.00	200.00		200.00	200.00	200.00	200.00
53016-500	TAHOE RENO INDUSTRIAL	159.55							
53020-000	PRINTING		214.20	600.00	164.00	600.00	400.00	400.00	400.00
53022-000	UTILITIES	718.43	1,190.93	2,500.00	1,753.98	2,500.00	1,900.00	1,900.00	1,900.00
53022-500	TAHOE RENO INDUSTRIAL	986.59							
53027-000	RENTS/LEASE/PURCHASE	1,500.00	10,884.57	9,600.00	6,764.96	9,600.00	8,500.00	8,500.00	8,500.00
53027-500	TAHOE RENO INDUSTRIAL	4,500.00							
53029-000	TRAINING	1,183.75	1,183.75	3,000.00	595.07	3,000.00	3,000.00	3,000.00	3,000.00
53030-000	AUTO MAINTENANCE	1,459.15	517.51	800.00	800.00	800.00	800.00	800.00	800.00
53035-000	RECORD MANAGEMENT	90.90	249.26	300.00	93.11	300.00			

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Description	2011		2012		2013		06/2013		2013		2014		2014		2014	
	Actual		Actual		Budget		To Date		Estimated		Dpt Req		Tentative		Approved	
53040-000 GAS & DIESEL	939.44		1,021.37		1,500.00		589.42		1,500.00		1,000.00		1,000.00		1,000.00	
53048-000 PUBLIC NOTICES	266.24		122.50		500.00		752.50		500.00		1,000.00		1,000.00		1,000.00	
53057-000 BUILDING MAINTENANCE	22.40		445.81		500.00		170.00		500.00		500.00		500.00		500.00	
53057-500 TAHOE RENO INDUSTRIAL	33.60															
53070-000 PROFESSIONAL SERVICES	21,570.67		1,955.00		5,000.00				5,000.00		5,000.00		5,000.00		5,000.00	
53070-270 GIS																
530 TOTAL SERVICES & SUPPLIES	37,905.96		23,663.45		31,800.00		14,818.96		31,800.00		29,500.00		29,500.00		29,500.00	
53401-136 CDBG 2010-FLOOD PLAN	9,900.00		100.00													
534 TOTAL FEDERAL GRANTS	9,900.00		100.00													
53 TOTAL OPERATIONAL EXPENSES	47,805.96		23,763.45		31,800.00		14,818.96		31,800.00		29,500.00		29,500.00		29,500.00	
54 GENERAL GOVERNMENT																
54160-000 COMPUTER EQUIPMENT			1,057.98													
541 TOTAL EQUIPMENT ADMINISTRATION			1,057.98													
54 TOTAL GENERAL GOVERNMENT			1,057.98													
56 MISCELLANEOUS																
56602-000 INSURANCE DEDUCTIBLE	500.00															
566 TOTAL INSURANCE EXPENSE	500.00															
56 TOTAL MISCELLANEOUS	500.00															
DEPT 143																
TOTAL PLANNING DEPARTMENT	285,738.55		213,148.63		233,453.00		184,960.59		233,453.00		257,393.00		257,393.00		237,896.00	

3/18/2013						
Indigent Medical	2010/11	2011/12	2012-13	2013-14	2013-14	
	Budget	Budget	Budget	Tentative	Final	
Revenues	Actual	Actual	Final			
	Audit	Audit				
Property Taxes	51,569	49,975	47,741	36,000	36,000	
Centrally Assessed				10,000	10,000	
Total Revenues	51,569	49,975	47,741	46,000	46,000	-3.65%
Expenditures						
Service & Supplies	103,504	154,113	369,778	268,500	268,500	
Total Expense	103,504	154,113	369,778	268,500	268,500	-0.27389
Revenue vs Expense	-51,935	-104,138	-322,037	-222,500	-222,500	
Beginning Fund Bal	748,367	696,431	592,293	270,256	270,256	
Ending Fund Bal	696,432	592,293	270,256	47,756	47,756	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR .

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Description	2011		2012		2013		2014		2014	
	Actual	Budget	Actual	Budget	Estimated	Dpt Req	Tentative	Approved		
DEPT 010 INDIGENT MEDICAL										
53 OPERATIONAL EXPENSES										
53077-000 INDIGENT MEDICAL	101,604.10	132,486.99	79,806.64	369,778.00	369,778.00	268,000.00	268,000.00	268,000.00		
53077-505 LEGISLATIVE IMPACT		20,655.87								
530 TOTAL SERVICES & SUPPLIES	101,604.10	153,142.86	79,806.64	369,778.00	369,778.00	268,000.00	268,000.00	268,000.00		
53 TOTAL OPERATIONAL EXPENSES	101,604.10	153,142.86	79,806.64	369,778.00	369,778.00	268,000.00	268,000.00	268,000.00		
54 GENERAL GOVERNMENT										
54246-000 SEXUAL ASSAULT VICTIMS	1,900.00	970.00	600.00			500.00	500.00	500.00		
542 TOTAL COURT SYSTEM	1,900.00	970.00	600.00			500.00	500.00	500.00		
54 TOTAL GENERAL GOVERNMENT	1,900.00	970.00	600.00			500.00	500.00	500.00		
DEPT 010 TOTAL INDIGENT MEDICAL	103,504.10	154,112.86	80,406.64	369,778.00	369,778.00	268,500.00	268,500.00	268,500.00		
Net Rev to Expense Fund: 010	51,935.47-	104,137.28-	33,533.08-							
FUND 010 TOTAL *****	51,568.63	49,975.58	23,730.64-	369,778.00	369,778.00	268,500.00	268,500.00	268,500.00		
INDIGENT MEDICAL										

5/8/2013	2010/11	2011/12	2012/13	2013-14	2013/14	
Roads	Actual	Actual	FINAL	Tentative	FINAL	Percent
	Audit	Audit	Budget		Budget	Difference
Revenues						
GAS Tax	148,782	159,737	145,951	159,378	159,378	
SCCRT	291,224	266,441	281,947	285,359	285,359	
Import Tonnage	96,155	96,616	96,000	96,000	96,000	
Interest	5,283	2,118	1,000	4,000	4,000	
Charges for Services	8,509	440	1,000	500	500	
Misc	10,605	25,429	0	2,000	2,000	
Loan-Bond	0	0	0			
Grants	0	0	0			
Transfer from Town VC	30,000	30,000	0			
Transfer from General	300,000	300,000	200,000	200,000	200,000	
Transfer from Equip Acq	90,730	86,896	83,293	79,690	79,690	
Transfer from Forestry	3,000					
Total Revenues	984,288	967,677	809,191	826,927	826,927	2.19%
Expenditures						
Road						
Salaries/Wages	280,848	278,837	301,860	303,080	283,561	
Benefits	95,702	102,847	121,465	124,377	122,572	
Service & Supplies	71,080	94,628	89,695	92,650	92,650	
Capital Outlay	0	0	0			
Road Improvement	216,590	228,759	472,184	505,000	505,000	
Interest	16,354	12,592	9,007	5,500	5,405	
Principle	74,286	74,286	74,286	75,000	74,286	
Total Expense	754,860	791,949	1,068,497	1,105,607	1,083,474	3.47%
Revenue vs Expense	229,428	175,728	-259,306	-278,680	-256,547	
Beginning Fund Bal	577,099	806,527	982,255	722,949	722,949	
Ending Fund Bal	806,527	982,255	722,949	444,269	466,402	

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 020	GENERAL	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	440.00	1,000.00	220.00	1,000.00	500.00	500.00	500.00	500.00
32	TOTAL *****	5,603.00	440.00	440.00	1,000.00	220.00	1,000.00	500.00	500.00	500.00	500.00
33	LICENSES/PERMITS										
33	FEDERAL/STATE REVENUE										
33501-000	GAS TAX	148,781.61	159,737.23	159,737.23	145,951.00	131,538.93	145,951.00	159,378.00	159,378.00	159,378.00	159,378.00
33507-000	SECRET	291,223.68	266,440.56	266,440.56	281,947.00	232,371.68	281,947.00	285,359.00	285,359.00	285,359.00	285,359.00
33	TOTAL *****	440,005.29	426,177.79	426,177.79	427,898.00	363,910.61	427,898.00	444,737.00	444,737.00	444,737.00	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	96,616.44	96,000.00	82,347.43	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
34	TOTAL *****	99,061.61	96,616.44	96,616.44	96,000.00	83,547.43	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
36	MISCELLANEOUS REVENUE										
36100-000	INTEREST EARNINGS	5,282.93	2,118.34	2,118.34	1,000.00	4,158.28	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
36200-000	RENTS - ROYALTIES										
36500-000	MISC - OTHER	2,696.00	20,594.21	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	4,834.50							
36611-600	2006 FLOOD										
36	TOTAL *****	15,887.68	27,547.05	27,547.05	1,000.00	83,701.10	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
37	INTERFUND TRANSFER										
37200-000	INTERFUND TRANSFER	300,000.00	300,000.00	300,000.00	200,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
37201-000	TRANSFER TOWN OF GH & VC	30,000.00	30,000.00	30,000.00							
37207-000	TRANSFER FROM EQUIP ACQ	90,730.00	86,896.00	86,896.00	83,293.00	62,469.75	83,293.00	79,690.00	79,690.00	79,690.00	79,690.00
37209-000	TRANSFER FROM FORESTRY	3,000.00									
37302-000	EQUIPMENT-BOND										
37	TOTAL *****	423,730.00	416,896.00	416,896.00	283,293.00	212,469.75	283,293.00	279,690.00	279,690.00	279,690.00	279,690.00
FUND 020	TOTAL *****										
	GENERAL	984,287.58	967,677.28	967,677.28	809,191.00	743,848.89	809,191.00	826,927.00	826,927.00	826,927.00	826,927.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 020	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	232,390.49	252,377.89	290,356.00	212,658.31	290,356.00	291,346.00	291,346.00	271,827.00
51010-141	V&T RAILROAD TUNNEL#6	4,011.47							
51010-500	TAHOE RENO INDUSTRIAL	30,877.89	15,319.58		717.28				
51010-612	STORM DEC 2012								
51010-625	LOCKWOOD PARK PROJECT	470.00							
51020-000	LONGEVITY	13,098.76	11,139.72	11,504.00	10,170.12	11,504.00	11,734.00	11,734.00	11,734.00
510 TOTAL	SALARY DIRECT EXPENSE	280,848.61	278,837.19	301,860.00	223,545.71	301,860.00	303,080.00	303,080.00	283,561.00
51	SALARY DIRECT EXPENSE	280,848.61	278,837.19	301,860.00	223,545.71	301,860.00	303,080.00	303,080.00	283,561.00
52	FRINGE BENEFITS								
52010-000	PERS	38,687.56	47,026.26	50,704.00	42,230.93	50,704.00	55,759.00	55,759.00	55,759.00
52010-500	TAHOE RENO INDUSTRIAL	5,406.10	1,821.54						
52010-612	STORM DEC 2012								
52011-000	PACT	5,174.38	6,324.78	16,839.00	170.36	16,839.00	16,752.00	16,752.00	15,230.00
52011-500	TAHOE RENO INDUSTRIAL	632.87	401.30		5,684.07				
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	33,060.51	39,382.00	43,139.00	43,139.00	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								
52013-000	MEDICARE	2,377.73	2,474.23	4,361.00	187.49	4,361.00	4,378.00	4,378.00	4,095.00
52013-500	TAHOE RENO INDUSTRIAL	326.80	171.47		2,213.54				
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	3,270.36	4,349.00	4,349.00	4,349.00	4,349.00
52014-500	TAHOE RENO INDUSTRIAL	296.36	474.30						
52014-625	LOCKWOOD PARK PROJECT	29.14							
52015-000	UNEMPLOYMENT COMP		4,127.58	5,830.00	13.46	5,830.00			
520 TOTAL	FRINGE BENEFITS	95,702.27	102,846.95	121,465.00	86,842.88	121,465.00	124,377.00	124,377.00	122,572.00
52	FRINGE BENEFITS	95,702.27	102,846.95	121,465.00	86,842.88	121,465.00	124,377.00	124,377.00	122,572.00
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	135.00	173.92	120.00	163.93	120.00	150.00	150.00	150.00
53012-000	TELEPHONE	2,497.60	3,071.68	3,600.00	1,933.09	3,600.00	3,000.00	3,000.00	3,000.00
53012-500	TAHOE RENO INDUSTRIAL	282.91	284.81		262.88				
53013-000	TRAVEL			500.00	389.30	500.00	500.00	500.00	500.00
53016-000	EQUIPMENT MAINTENANCE	7,405.21	11,450.68	20,000.00	8,694.07	20,000.00	5,000.00	5,000.00	5,000.00
53016-500	TAHOE RENO INDUSTRIAL		991.00						
53022-000	UTILITIES	2,061.90	2,712.86	2,500.00	2,260.82	2,500.00	2,500.00	2,500.00	2,500.00
53023-000	CHEMICALS				534.73				
53024-000	OPERATING SUPPLIES	4,397.81	9,044.68	5,000.00	5,120.24	5,000.00	7,500.00	7,500.00	7,500.00
53024-141	V&T RAILROAD TUNNEL#6		197.83						

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
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	735.16	975.00	1,000.00	1,000.00
53030-000 AUTO MAINTENANCE	8,265.12	9,261.13	9,500.00	20,202.36	9,500.00	5,000.00	5,000.00
53040-000 GAS & DIESEL	30,438.05	30,107.86	30,000.00	26,350.09	30,000.00	41,000.00	41,000.00
53040-500 TAHOE RENO INDUSTRIAL	4,292.89	3,324.23		3,227.27			
53041-000 TIRES	3,157.20	11,519.03		6,048.46	6,000.00	6,500.00	6,500.00
53048-000 PUBLIC NOTICES			6,000.00	250.25			
53058-000 HEAVY EQUIP MAINT							
53070-000 PROFESSIONAL SERVICES							
530 TOTAL SERVICES & SUPPLIES	64,690.69	89,934.05	78,195.00	79,767.69	78,195.00	87,150.00	87,150.00
53 TOTAL OPERATIONAL EXPENSES	64,690.69	89,934.05	78,195.00	79,767.69	78,195.00	87,150.00	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				395.50			
543 TOTAL PUBLIC SAFETY				395.50			
54403-000 STREET SIGNS	2,335.12	1,945.48	2,500.00	3,638.12	2,500.00	2,500.00	2,500.00
54403-500 TAHOE RENO INDUSTRIAL	4,054.00	839.12	3,500.00	1,463.68	3,500.00	2,500.00	2,500.00
544 TOTAL PUBLIC WORKS	6,389.12	2,784.60	6,000.00	5,101.80	6,000.00	5,000.00	5,000.00
54700-000 WINTER SALT & SAND							
54710-000 ROAD IMPROVE - VC	72,590.41	26,513.02	472,184.00	78,552.26	472,184.00	25,000.00	25,000.00
54710-141 V&T RAILROAD TUNNEL#6	1,594.19					475,000.00	475,000.00
54720-000 ROAD IMPROVE - GH	14,776.14	9,471.60					
54730-000 ROAD IMPROVE - MARK TWAI	3,141.87	1,485.50		1,337.58			
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	95,934.09	472,184.00	500,000.00	500,000.00
54 TOTAL GENERAL GOVERNMENT	222,980.33	231,543.60	478,184.00	101,431.39	478,184.00	505,000.00	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	5,404.00
561 TOTAL INTEREST EXPENSE	16,354.11	12,592.28	9,007.00	5,494.36	9,007.00	5,500.00	5,404.00
56500-000 MISCELLANEOUS				50.00			

5/15/2013						
Fire 030	2010/11	2011-12	2012/13	2013-14	2013-14	Percent
	Actual	Actual	FINAL	Tentative	Final	Prior to Final
Revenues	Audit	Audit	Budget			
Taxes	2,089,250	2,086,909	2,074,814	1,525,000	1,525,000	
Centrally Assessed				434,000	434,000	
SCCRT	751,050	709,573	750,871	759,956	759,956	
Grants/Consortium	19,610	68,853	0			
Ambulance Fee	302,340	265,999	265,000	240,000	240,000	
Ambulance Program	855	10,050	5,500	13,000	13,000	
Inspection Fees	64,234	57,831	136,658	64,000	64,000	
Business License	13,052	2,825	4,000	6,500	6,500	
Special Events	7,625	13,175	8,000	9,000	9,000	
Billing	148,539	470,930	0	230,000	230,000	
Interest	152	0	0			
Misc	4,777	64,506	230,000	57,600	57,600	
From General	0	231	0			
From Forestry	3,000	6,000	12,000			
Total Revenues	3,404,484	3,756,882	3,486,843	3,339,056	3,339,056	-4.24%
Expenditures						
Fire						
Salaries/Wages	1,817,313	1,957,435	1,829,299	1,829,144	1,681,593	
Benefits	1,053,564	1,107,540	1,196,238	1,121,871	1,117,936	
Service & Supplies	368,298	648,627	276,327	288,132	288,132	
Capital Outlay	0	109,301	34,000	15,250	15,250	
Transfer to TRI Payback		202,460	208,083	208,000	104,000	
Interfund to Equip Acq-Payment		0	30,000	30,000	30,000	
Total Expense	3,239,175	4,025,363	3,573,947	3,492,397	3,236,911	-9.43%
Revenue vs Expense	165,309	-268,481	-87,104	-153,341	102,145	-217.27%
Beginning Fund Bal	245,611	410,920	142,439	55,335	55,335	
Ending Fund Bal	410,920	142,439	55,335	-98,006	157,480	

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 030 FIRE

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	1,331,461.63	1,261,785.53	2,074,814.00	1,230,412.15	2,074,814.00	1,235,000.00	1,235,000.00	1,235,000.00
31101-000	AD VALOREM-ASSESSOR	277,556.01	315,049.47		320,515.56		290,000.00	290,000.00	290,000.00
31103-000	DELINQUENT FIRST YEAR	28,221.16	16,339.55		16,040.79				
31105-000	DELINQUENT PRIOR YEARS	6,055.73	15,799.76		14,008.14				
31108-000	STATE-CENTRALLY ASSESSED	445,954.52	477,934.43		441,159.44		434,000.00	434,000.00	434,000.00
31400-000	NET PROCEEDS OF MINES								
31	TOTAL *****								
	AD VALOREM	2,089,249.05	2,086,908.74	2,074,814.00	2,022,136.08	2,074,814.00	1,959,000.00	1,959,000.00	1,959,000.00
32	LICENSES/PERMITS								
32201-000	BUSINESS LICENSE FEES	13,052.25	2,035.53	4,000.00	426.42	4,000.00	6,500.00	6,500.00	6,500.00
32201-500	TAHOE RENO INDUSTRIAL		789.06		7,010.79				
32	TOTAL *****								
	LICENSES/PERMITS	13,052.25	2,824.59	4,000.00	7,437.21	4,000.00	6,500.00	6,500.00	6,500.00
33	FEDERAL/STATE REVENUE								
33400-000	STATE GRANTS				342.31				
33400-462	LYON COUNTY GRANT								
33400-191	WASTE ISOLATION HAZMAT		778.08						
33507-000	SCCRT	751,050.48	709,573.24	750,871.00	618,842.46	750,871.00	759,956.00	759,956.00	759,956.00
33	TOTAL *****								
	FEDERAL/STATE REVENUE	751,050.48	710,351.32	750,871.00	619,184.77	750,871.00	759,956.00	759,956.00	759,956.00
34	CHARGES FOR SERVICES								
34110-000	CANDIDATE FILING FEE								
34113-000	SPECIAL EVENTS	1,600.00	1,800.00	8,000.00	6,175.00	8,000.00	9,000.00	9,000.00	9,000.00
34113-201	GRAND PRIX MOTOCYCL RACE		1,000.00						
34113-205	CAMEL RACES		1,350.00						
34113-206	FERRARI RACES/HILL CLIMB	2,400.00	1,825.00						
34113-210	CAL-NEVA ROCK CRAWEL	900.00	1,800.00						
34113-211	SPECTRE 341	2,725.00							
34113-212	STAMPEDE		900.00						
34113-213	LIVFAST		4,500.00						
34114-000	CONSORTIUM - RESP.								
34114-158	AIR								
34114-160	HOSE								
34114-500	TAHOE RENO INDUSTRIAL		68,075.00						
34115-000	CONSORTIUM - HOSE								
34115-500	TAHOE RENO INDUSTRIAL								
34118-000	CONSORTIUM-FORM								
34118-500	TAHOE RENO INDUSTRIAL								
34306-000	AMBULANCE/FIRE FEE	19,610.00	265,860.62	265,000.00	137,872.25	265,000.00	240,000.00	240,000.00	240,000.00
34306-500	TAHOE RENO INDUSTRIAL	302,340.58	137.78						
34307-000	INSPECTION FEES	64,234.46	48,427.00	136,658.00	8,613.58	136,658.00	64,000.00	64,000.00	64,000.00
34307-500	TAHOE RENO INDUSTRIAL		9,403.96		34,897.97				
34308-000	AMBULANCE PROGRAM	855.00	10,050.00	5,500.00	1,480.82	5,500.00	13,000.00	13,000.00	13,000.00
34310-000	BILLINGS-FIRE DEPT	142,643.79	126,980.42	230,000.00	173,130.88	230,000.00	230,000.00	230,000.00	230,000.00
34310-179	USDA MARK TWAIN NDF				12,741.40				
34310-700	FIRE- RED ROCK								

STOREY COUNTY
PUBLIC BUDGET ACCOUNT.

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 030 FIRE	Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
	34310-701	FIRE-BOULDER	5,895.37							
	34310-702	CONSTANTIA FIRE								
	34310-704	ROCK HOUSE FIRE		150.00						
	34310-706	HORSESHOE FIRE		7,735.00						
	34310-707	FIRE PREPAREDNESS PREPOS		71,381.50						
	34310-711	NARROWS FIRE		13,207.37						
	34310-712	RAY MAY FIRE		48,935.06						
	34310-713	EAST TEXAS SPRING FIRE		91,497.89						
	34310-714	BASTROP FIRE		29,972.02						
	34310-715	NORTHEAST TEXAS FIRE		21,352.82						
	34310-716	BUCKEYE FIRE		7,611.15						
	34310-717	BUREBANK FIRE		38,625.12						
	34310-718	PINEHAVEN/MCCARRAN FIRE		13,481.29						
	34310-719	WASHOE FIRE				6,800.00				
	34310-720	WALL FIRE				11,552.99				
	34310-721	TOPAZ RANCH ESTATES				18,244.16				
	34310-723	PREACHER				74,488.98				
	34310-724	WHITE ROCK				13,626.28				
	34310-725	BARNES FIRE				6,478.21				
	34310-726	NORTH SCHELL FIRE				2,968.42				
	34310-727	HIGH PARK FIRE				19,721.06				
	34310-728	WOOD HOLLOW FIRE				38,853.06				
	34310-729	CHURCH CAMP FIRE				9,838.36				
	34310-730	PINE RIDGE FIRE				31,513.94				
	34310-731	LONG DRAW FIRE				18,984.44				
	34310-732	SHINGLE FIRE				19,902.56				
	34310-733	BASIN FIRE				11,573.95				
	34310-734	FLAT TOP 2 FIRE				18,532.55				
	34310-735	GILBERT FIRE				16,890.83				
	34310-736	KANE FIRE				92,414.52				
	34310-737	HANSON FIRE				37,488.42				
	34310-738	BUCK CALIFORNIA FIRE				4,654.92				
	34310-739	PONDEROSA FIRE				37,932.84				
	34310-740	NORTH PASS FIRE				1,185.00				
	34310-741	MUSTANG COMPLEX				66,481.79				
	34310-743	REGION 23 COMPLEX FIRE				13,826.36				
	34310-744	COMO FIRE				27,120.92				
	34310-745	CARTER SPRINGS FIRE				5,770.34				
	34312-000	CHARGE FOR SERVICES						57,600.00	57,600.00	57,600.00
34	TOTAL *****		543,204.20	886,059.00	645,158.00	981,756.80	645,158.00	613,600.00	613,600.00	613,600.00
	CHARGES FOR SERVICES									
36	MISCELLANEOUS REVENUE									
36100-000	INTEREST EARNINGS		150.69							
36200-000	RENTS - ROYALTIES		1,000.00	1,100.00		900.00				
36200-500	TAHOE RENO INDUSTRIAL		496.00							
36400-000	CONTRIB/DONATIONS PRVTE		550.00	110.00		1,000.00				
36400-205	CAMEL RACES		300.00							
36500-000	MISC - OTHER		2,397.99	39,904.84		1,303.29				
36500-174	NSPA-CONFERENCE									
36500-502	VC HIGHLANDS			468.45						
36500-503	MARK TWAIN			531.34						

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 030 FIRE	Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
36520-700	FIRE- RED ROCK									
36530-000	REFUNDS		33.00	3,291.52		5,336.00				
36540-000	EQUIPMENT SALES			15,715.58		1,615.00				
36600-000	INSURANCE CLAIM REIMBURS			3,384.60		60,699.56				
36	TOTAL *****									
	MISCELLANEOUS REVENUE		4,927.68	64,506.33		70,853.85				
37	INTERFUND TRANSFER									
37200-000	INTERFUND TRANSFER									
37201-000	TRANSFER TOWN OF GH & VC									
37203-000	TRANSFER FROM GENERAL			231.36						
37209-000	TRANSFER FROM FORESTRY		3,000.00	6,000.00	12,000.00	9,000.00	12,000.00			
37300-000	FEMA REIMBURSEMENT									
37	TOTAL *****									
	INTERFUND TRANSFER		3,000.00	6,231.36	12,000.00	9,000.00	12,000.00			
FUND 030	TOTAL *****									
	FIRE		3,404,483.66	3,756,881.34	3,486,843.00	3,710,368.71	3,486,843.00	3,339,056.00	3,339,056.00	3,339,056.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

DEPT 030	FIRE DEPARTMENT	Description	2011 Actual	2012 Actual	Budget	2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
51		SALARY DIRECT EXPENSE								
51010-000		SALARIES & WAGES	1,543,177.95	1,786,498.60	1,814,130.00	1,667,718.50	1,814,130.00	1,658,976.00	1,658,976.00	1,666,424.00
51010-191		WASTE ISOLATION HAZMAT		789.45						
51010-201		GRAND PRIZ MOTOCYCL RACE	1,014.25							
51010-204		STREET VIBRATION	1,184.24							
51010-206		FERREARI RACES/HILL CLIMB	1,177.42			340.56				
51010-212		STAMPEDE		773.93						
51010-213		LIVFAST		2,019.05						
51010-500		TAHOE RENO INDUSTRIAL	201,087.16							
51010-702		CONSTANTIA FIRE	1,237.44							
51010-703		FIRE #2	8,223.09							
51010-704		ROCK HOUSE FIRE	11,864.16							
51010-705		WILLOW FIRE	33,180.13							
51010-707		FIRE PREPAREDNESS PREPOS								
51010-708		BAIN FIRE		5,743.60						
51010-709		TERRITORY FIRE		32,532.48						
51010-711		NARROWS FIRE		7,431.33						
51010-712		RAY MAY FIRE		1,032.79						
51010-713		EAST TEXAS SPRING FIRE		2,825.93						
51010-714		BASTROP FIRE		11,500.90						
51010-715		NORTHEAST TEXAS FIRE		26,232.63						
51010-716		BUCKEYE FIRE		13,958.75						
51010-718		PINEHAVEN/MCCARRAN FIRE		17,440.88						
51010-719		WASHOE FIRE		1,812.70						
51010-720		WALL FIRE		2,489.73						
51010-721		TOPAZ RANCH ESTATES		4,910.43						
51010-722		RAY MAY II		3,369.57						
51010-723		PREACHER		10,654.50						
51010-724		WHITE ROCK		382.86						
51010-725		BARNES FIRE		1,798.58						
51010-726		NORTH SCHELL FIRE		3,989.98						
51010-727		HIGH PARK FIRE		1,865.64						
51010-728		WOOD HOLLOW FIRE		8,771.10						
51010-729		CHURCH CAMP FIRE		22,316.34						
51010-730		PINE RIDGE FIRE		5,869.17						
51010-731		LONG DRAW FIRE		8,077.70						
51010-732		SHINGLE FIRE		1,961.83						
51010-733		BASIN FIRE		9,997.48						
51010-734		FLAT TOP 2 FIRE		6,468.56						
51010-735		GILBERT FIRE		8,717.37						
51010-736		KANE FIRE		3,159.24						
51010-737		HANSON FIRE		19,428.99						
51010-738		BUCK CALIFORNIA FIRE		2,008.24						
51010-739		PONDEROSA FIRE		2,904.94						
51010-741		MUSTANG COMPLEX		1,962.00						
51010-743		REGION 23 COMPLEX FIRE		11,530.66						
51010-744		COMO FIRE		26,136.27						
51011-000		OVERTIME		4,265.84						
51020-000		LONGEVITY		2,422.06						
510 TOTAL		SALARY DIRECT EXPENSE	15,169.44	15,169.44	15,169.00	13,419.12	15,169.00	15,112.00	15,112.00	15,169.00
			1,817,315.28	1,957,434.58	1,829,299.00	1,827,475.97	1,829,299.00	1,829,144.00	15,056.00	1,681,593.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

51	TOTAL	2011	2012	2013	2013	2014	2014	2014
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
	Description							Approved
51	TOTAL	1,817,315.28	1,957,434.58	1,829,299.00	1,827,475.97	1,829,299.00	1,829,144.00	1,681,593.00
52	FRINGE BENEFITS							
52010-000	PERS	495,526.93						
52010-500	TAHOE RENO INDUSTRIAL	68,781.86						
52010-705	WILLOW FIRE	1,957.29						
52010-707	FIRE PREPAREDNESS PREPOS		602,230.47	634,792.00	532,434.18	634,792.00	648,453.00	654,654.00
52010-708	BAIN FIRE		430.77					
52010-709	TERRITORY FIRE		2,622.15					
52010-719	WASHOE FIRE		1,115.66					
52010-721	TOPAZ RANCH ESTATES		374.55					
52010-723	PREACHER		1,333.99					
52010-726	NORTH SCHELL FIRE		284.62					
52010-728	WOOD HOLLOW FIRE		237.41					
52010-729	CHURCH CAMP FIRE							
52010-730	PINE RIDGE FIRE							
52010-731	LONG DRAW FIRE							
52010-732	SHINGLE FIRE							
52010-733	BASIN FIRE							
52010-735	GILBERT FIRE							
52010-744	COMO FIRE							
52011-000	WASTE ISOLATION HAZMAT	129,876.32	150,446.40	172,289.00	154,170.13	172,289.00	160,727.00	160,727.00
52011-191	GRAND PRX MOTOCYCL RACE		145.18					
52011-201	STREET VIBRATION	162.61						
52011-204	FERRARI RACES/HILL CLIMB	65.76						
52011-206	TAHOE RENO INDUSTRIAL	47.35						
52011-500	CONSTANTIA FIRE	12,463.24						
52011-702	FIRE #2	31.51						
52011-703	ROCK HOUSE FIRE	1,318.42						
52011-704	WILLOW FIRE	1,901.91						
52011-705	FIRE PREPAREDNESS PREPOS	5,011.55						
52011-707	BAIN FIRE		115.42					
52011-708	TERRITORY FIRE		877.30					
52011-709	RAY MAY FIRE		112.31					
52011-712	EAST TEXAS SPRING FIRE		3.40					
52011-713	BASTROP FIRE		771.16					
52011-714	NORTHEAST TEXAS FIRE		1,854.57					
52011-715	BUCKEYE FIRE		1,477.84					
52011-716	WASHOE FIRE		945.32					
52011-719	WALL FIRE		212.27					
52011-720	TOPAZ RANCH ESTATES		904.74					
52011-721	RAY MAY II		628.54					
52011-722	PREACHER		1,606.95					
52011-723	WHITE ROCK		69.10					
52011-724	BARNES FIRE		335.49					
52011-725	NORTH SCHELL FIRE		241.68					
52011-726	HIGH PARK FIRE		98.98					
52011-727	WOOD HOLLOW FIRE							
52011-728	CHURCH CAMP FIRE							
52011-729	LONG DRAW FIRE							
52011-731	SHINGLE FIRE							
52011-732								

751.54
1,068.84
124.38
387.88
766.59
156.10

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 4

2011	2012	2013	2013	2014	2014	2014
Actual	Actual	Budget	Estimated	Dpt Req	Tentative	Approved
Description			To Date			
52011-733 BASIN FIRE			123.23			
52011-734 FLAT TOP 2 FIRE			46.40			
52011-735 GILBERT FIRE			330.79			
52011-736 KANE FIRE			29.47			
52011-737 HANSON FIRE			42.65			
52011-738 BUCK CALIFORNIA FIRE			6.05			
52011-739 PONDEROSA FIRE			56.35			
52011-741 MUSTANG COMPLEX			99.97			
52011-744 COMO FIRE			17.05			
52012-000 HEALTH INSURANCE	276,209.55	354,941.00	256,055.63	288,506.00	288,506.00	278,159.00
52012-001 GRAND PRIX MOTOCYCL RACE	271.48					
52012-204 STREET VIBRATION	368.49					
52012-206 FERRARI RACES/HILL CLIMB	312.89					
52012-500 TAHOE RENO INDUSTRIAL	28,357.81					
52012-702 CONSTANTIA FIRE	265.01					
52012-703 FIRE #2	2,007.55					
52012-704 ROCK HOUSE FIRE	2,175.14					
52012-705 WILLOW FIRE						
52012-707 FIRE PREPAREDNESS PREPOS						
52012-708 BAIN FIRE						
52012-709 TERRITORY FIRE						
52012-711 NARROWS FIRE						
52012-712 RAY MAY FIRE						
52012-715 NORTHEAST TEXAS FIRE						
52012-716 BUCKEYE FIRE						
52012-718 PINEHAVEN/MCCARRAN FIRE						
52012-719 WASHOE FIRE						
52012-721 TOPAZ RANCH ESTATES						
52012-722 RAY MAY II						
52012-723 PREACHER						
52012-726 NORTH SCHELL FIRE						
52012-727 HIGH PARK FIRE						
52012-728 WOOD HOLLOW FIRE						
52012-729 CHURCH CAMP FIRE						
52012-731 LONG DRAW FIRE						
52012-739 PONDEROSA FIRE						
52012-741 MUSTANG COMPLEX						
52012-743 REGION 23 COMPLEX FIRE						
52013-000 MEDICARE	22,324.19	23,979.00	25,141.02	22,990.00	22,990.00	23,201.00
52013-201 GRAND PRIX MOTOCYCL RACE	14.67					
52013-204 STREET VIBRATION	17.18					
52013-206 FERRARI RACES/HILL CLIMB	17.05					
52013-212 STAMPEDE						
52013-213 LIVFAST						
52013-500 TAHOE RENO INDUSTRIAL	2,889.57					
52013-702 CONSTANTIA FIRE	17.94					
52013-703 FIRE #2	118.82					
52013-704 ROCK HOUSE FIRE	171.42					
52013-705 WILLOW FIRE	480.02					
52013-707 FIRE PREPAREDNESS PREPOS						
52013-708 BAIN FIRE						
52013-709 TERRITORY FIRE						
52013-711 NARROWS FIRE						
52013-712 RAY MAY FIRE						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 1

Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
52013-713 EAST TEXAS SPRING FIRE		379.07					
52013-714 BASTROP FIRE		202.04					
52013-715 NORTHEAST TEXAS FIRE		252.16					
52013-716 BUCKEYE FIRE		26.13					
52013-718 PINEHAVEN/MCCARRAN FIRE		35.93					
52013-719 WASHOE FIRE		70.87					
52013-720 WALL FIRE		48.84					
52013-721 TOPAZ RANCH ESTATES		154.00					
52013-722 RAY WAY II		5.54					
52013-723 PREACHER		26.04					
52013-724 WHITE ROCK		57.76					
52013-725 BARNES FIRE		27.04					
52013-726 NORTH SCHELL FIRE							
52013-727 HIGH PARK FIRE							
52013-728 WOOD HOLLOW FIRE							
52013-729 CHURCH CAMP FIRE							
52013-730 PINE RIDGE FIRE							
52013-731 LONG DRAW FIRE							
52013-732 SHINGLE FIRE							
52013-733 BASIN FIRE							
52013-734 FLAT TOP 2 FIRE							
52013-735 GILBERT FIRE							
52013-736 KANE FIRE							
52013-737 HANSON FIRE							
52013-738 BUCK CALIFORNIA FIRE							
52013-739 PONDEROSA FIRE							
52013-741 MUSTANG COMPLEX							
52013-743 REGION 23 COMPLEX FIRE							
52013-744 COMO FIRE							
52014-000 SOCIAL SECURITY							
52015-000 UNEMPLOYMENT COMP							
520 TOTAL FRINGE BENEFITS	1,053,563.53	855.73 141.89	10,237.00	10,237.00	1,195.00	1,195.00	1,195.00
	1,053,563.53	1,107,682.17	1,196,238.00	1,196,238.00	1,121,871.00	1,121,871.00	1,117,936.00
52 TOTAL FRINGE BENEFITS	1,053,563.53	1,107,682.17	1,196,238.00	1,196,238.00	1,121,871.00	1,121,871.00	1,117,936.00
53 OPERATIONAL EXPENSES							
53010-000 POSTAGE	439.02	548.80					
53011-000 OFFICE SUPPLIES	2,601.51	2,526.35	720.00	720.00	1,650.00	1,650.00	1,650.00
53011-501 VIRGINIA CITY	46.00	430.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
53011-502 VC HIGHLANDS	113.07	135.68					
53011-503 MARK TWAIN	1,813.69						
53011-504 LOCKWOOD	6,735.10	24.99					
53012-000 TELEPHONE	618.11	7,702.52	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
53012-500 TAHOE RENO INDUSTRIAL	2,077.70	607.16					
53012-501 VIRGINIA CITY	813.46	2,009.75					
53012-502 VC HIGHLANDS	1,269.95	803.56					
53012-503 MARK TWAIN	670.85	1,472.49					
53012-504 LOCKWOOD	368.40	1,328.83					
53013-000 TRAVEL	3,110.00	5,736.46	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
53014-000 DUES & SUBSCRIP.	30,093.79	2,566.50	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
53016-000 EQUIPMENT MAINTENANCE		65,803.34	12,000.00	12,000.00	16,094.00	16,094.00	16,094.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2

Account #	Description	2011 Actual	2012 Actual	2013 Budget	To Date	Estimated	Dpt Req	2014 Tentative	2014 Approved
53016-500	TAHOE RENO INDUSTRIAL	429.53							
53016-501	VIRGINIA CITY	806.98	1,406.38						
53016-502	VC HIGHLANDS	1,231.13	1,790.65		203.69				
53016-503	MARK TWAIN	533.31	428.60						
53016-504	LOCKWOOD	2,694.78	2,861.23						
53022-000	UTILITIES	2,350.72	2,501.94	38,867.00		38,867.00	35,205.00	35,205.00	35,205.00
53022-501	VIRGINIA CITY	11,622.79	9,410.35						
53022-502	VC HIGHLANDS	15,354.38	19,304.47						
53022-503	MARK TWAIN	5,439.71	7,801.30						
53022-504	LOCKWOOD	6,605.03	6,361.74						
53024-000	OPERATING SUPPLIES	10,457.27	11,142.71	9,144.00		9,144.00	13,000.00	13,000.00	13,000.00
53024-500	TAHOE RENO INDUSTRIAL	520.52	272.47						
53024-501	VIRGINIA CITY	870.06	737.46						
53024-502	VC HIGHLANDS	667.26	670.40						
53024-503	MARK TWAIN	350.63	1,068.94						
53024-504	LOCKWOOD	252.94	164.83						
53027-000	RENTS/LEASE/PURCHASE	187.79	24,825.12	13,821.00		13,821.00	11,465.00	11,465.00	11,465.00
53027-500	TAHOE RENO INDUSTRIAL	500.00	3,656.18						
53027-501	VIRGINIA CITY		4,714.92						
53027-502	VC HIGHLANDS	2,833.00	7,816.11						
53027-503	MARK TWAIN		1,168.83						
53027-504	LOCKWOOD		3,681.94						
53027-711	NARROWS FIRE		2,520.00						
53027-712	RAY MAY FIRE		5,292.00						
53028-000	COMMUNICATIONS	2,247.27	2,886.73	2,500.00		2,500.00	1,900.00	1,900.00	1,900.00
53029-000	TRAINING	15,725.34	19,650.16	12,500.00		12,500.00	20,050.00	20,050.00	20,050.00
53029-501	VIRGINIA CITY	221.40							
53030-000	AUTO MAINTENANCE	26,033.34	175.34-	24,734.00		24,734.00	33,000.00	33,000.00	33,000.00
53030-500	TAHOE RENO INDUSTRIAL	114.00	2,555.61						
53030-501	VIRGINIA CITY	3,397.92	2,592.72						
53030-502	VC HIGHLANDS	1,197.39	7,111.89						
53030-503	MARK TWAIN	1,324.80	2,419.22						
53030-504	LOCKWOOD	3,548.18	899.73						
53034-000	COMPUTER SOFTWARE								
53039-000	UNIFORMS	1,599.38	2,145.29	23,000.00		23,000.00	4,750.00	4,750.00	4,750.00
53039-501	VIRGINIA CITY	399.16							
53040-000	GAS & DIESEL	12,006.43	457.38	49,348.00		49,348.00	49,348.00	49,348.00	49,348.00
53040-501	TAHOE RENO INDUSTRIAL	1,148.62	5,941.78						
53040-502	VIRGINIA CITY	8,861.90	30,386.80						
53040-503	VC HIGHLANDS	10,732.29	7,798.43						
53040-504	MARK TWAIN	6,674.19	6,278.39						
53040-707	LOCKWOOD	8,603.82	9,357.54						
53041-000	FIRE PREPAREDNESS PREPOS		109.24						
53041-500	TIRES	798.75	6,220.99						
53041-501	TAHOE RENO INDUSTRIAL		1,010.64						
53041-502	VIRGINIA CITY		333.03						
53041-503	VC HIGHLANDS		4,048.66						
53041-504	MARK TWAIN		1,039.14						
53053-000	LAUNDRY		1,155.73	600.00		600.00	1,000.00	1,000.00	1,000.00
53053-500	TAHOE RENO INDUSTRIAL	35.80	415.70						
53053-501	VIRGINIA CITY	287.11	349.08						
53053-502	VC HIGHLANDS	202.98	199.52						
53053-503	MARK TWAIN	202.60	207.44						

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2

	2011	2012	2013	2013	2013	2014	2014	2014
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53053-504 LOCKWOOD	203.58	196.84		218.04				
53056-000 EXTINGUISHER MAINT.	878.00	752.00	1,500.00	1,059.00	1,500.00	1,500.00	1,500.00	1,500.00
53057-000 BUILDING MAINTENANCE	12,869.27	1,545.88	2,500.00	1,311.76	2,500.00	2,500.00	2,500.00	2,500.00
53057-500 TAHOE RENO INDUSTRIAL	327.34			556.23				
53057-501 VIRGINIA CITY	7,055.72	1,880.90		798.62				
53057-502 VC HIGHLANDS	1,286.45	4,880.91		1,721.55				
53057-503 MARK TWAIN	3,407.51	317.07		100.00				
53057-504 LOCKWOOD	222.59	655.45		508.97				
53058-000 HEAVY EQUIP MAINT		128,194.64		25,619.80				
53070-000 PROFESSIONAL SERVICES	40,622.71	25,504.59	20,000.00	26,868.86	20,000.00	1,500.00	1,500.00	1,500.00
53070-500 TAHOE RENO INDUSTRIAL	450.00							
53070-501 VIRGINIA CITY	69.50							
53070-713 EAST TEXAS SPRING FIRE		13,026.75						
53070-717 BURBANK FIRE		838.50						
53070-718 PINEHAVEN/MCCARRAN FIRE		1,317.88						
53070-729 CHURCH CAMP FIRE								
53072-000 FURNITURE AND FIXTURES		1,424.00		6,885.51				
530 TOTAL SERVICES & SUPPLIES	287,233.82	507,225.91	227,534.00	369,686.89	227,534.00	231,732.00	231,732.00	231,732.00
53401-122 FIRE PREV & SAFETY-FEMA	3,090.00							
534 TOTAL FEDERAL GRANTS	3,090.00							
53 TOTAL OPERATIONAL EXPENSES	290,323.82	507,225.91	227,534.00	369,686.89	227,534.00	231,732.00	231,732.00	231,732.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	45,472.47		34,000.00	37,059.45	34,000.00	15,250.00	15,250.00	15,250.00
54010-500 TAHOE RENO INDUSTRIAL	63,828.75							
54030-000 FIRE SUPPRESSION	64,081.91			127,784.07				
54030-705 WILLOW FIRE	130.35							
54030-706 HORSESHOE FIRE	7,735.00							
540 TOTAL CAPITAL OUTLAY	181,248.48		34,000.00	164,843.52	34,000.00	15,250.00	15,250.00	15,250.00
54116-500 TAHOE RENO INDUSTRIAL	19,610.00							
541 TOTAL EQUIPMENT ADMINISTRATION	19,610.00							
54305-000 FIRE PROTECTION SUPPLIES	511.12-	11,931.46	6,793.00	36,968.14	6,793.00	2,400.00	2,400.00	2,400.00
54305-500 TAHOE RENO INDUSTRIAL	57.34							
54305-501 VIRGINIA CITY	135.00	110.20						
54305-502 VC HIGHLANDS	45.00							
54305-503 MARK TWAIN	214.18							
54306-000 FIRE PREVENTION	2,102.98	51.61	1,500.00	1,155.67	1,500.00	1,000.00	1,000.00	1,000.00
54306-502 VC HIGHLANDS		351.75-						
54308-000 AMBULANCE SUPPLIES	40,009.67	24,534.66	25,000.00	25,370.47	25,000.00	33,500.00	33,500.00	33,500.00
54308-501 VIRGINIA CITY		211.12						
54308-504 LOCKWOOD				210.00				
54315-000 MEDICAL - PHYSICALS	7,825.64	9,212.76	10,000.00	20,284.56	10,000.00	14,000.00	14,000.00	14,000.00
54315-501 VIRGINIA CITY	1,361.84	842.64						
54315-502 VC HIGHLANDS	1,669.38	1,464.85						

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

		2011	2012	2013	06/2013	2013	2014	2014	2014
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54315-503	MARK TWAIN	1,084.00	1,433.45						
54315-504	LOCKWOOD		3,062.21						
543 TOTAL	PUBLIC SAFETY	53,993.91	52,523.21	43,293.00	83,988.84	43,293.00	50,900.00	50,900.00	50,900.00
54 TOTAL	GENERAL GOVERNMENT	73,603.91	233,771.69	77,293.00	248,832.36	77,293.00	66,150.00	66,150.00	66,150.00
56	MISCELLANEOUS								
56402-000	VOLUNTEER								
56402-501	VIRGINIA CITY		973.75	5,500.00	675.00	5,500.00	5,500.00	5,500.00	5,500.00
56402-503	MARK TWAIN	205.00							
56402-504	LOCKWOOD	51.25							
		51.25							
564 TOTAL	CONTRIBUTIONS/DONATIONS	307.50	973.75	5,500.00	675.00	5,500.00	5,500.00	5,500.00	5,500.00
56508-000	SPECIAL EVENTS	450.00	2,965.02		4,625.00				
56508-212	STAMPEDE		201.88						
565 TOTAL	MISCELLANEOUS	450.00	3,166.90		4,625.00				
56602-000	INSURANCE DEDUCTIBLE	1,281.58	12,648.60		5,000.00				
56602-501	VIRGINIA CITY	2,330.13							
566 TOTAL	INSURANCE EXPENSE	3,611.71	12,648.60		5,000.00				
56 TOTAL	MISCELLANEOUS	4,369.21	16,789.25	5,500.00	10,300.00	5,500.00	5,500.00	5,500.00	5,500.00
57	OTHER FINANCING SOURCES								
57200-000	INTERFUND TRANSFER			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
57228-000	TRANSFER TO TRI PAYBACK		202,460.00	208,083.00	208,083.00	208,083.00	208,000.00	208,000.00	104,000.00
572 TOTAL	INTERFUND TRANSFERS		202,460.00	238,083.00	238,083.00	238,083.00	238,000.00	238,000.00	134,000.00
57 TOTAL	OTHER FINANCING SOURCES								
DEPT 030									
TOTAL	FIRE DEPARTMENT	3,239,175.75	4,025,363.60	3,573,947.00	3,682,303.03	3,573,947.00	3,492,397.00	3,492,397.00	3,236,911.00
Net Rev to Expense	Fund: 030	165,310.91	268,482.26		40,493.17				
FUND 030	TOTAL *****	3,404,486.66	3,756,881.34	3,573,947.00	3,413,820.77	3,573,947.00	3,492,397.00	3,492,397.00	3,236,911.00
	FIRE								

Storey County Fire Department 2012/13 to 2013/14 Comparative (5-10-13)			
Revenue Forecast Comparative of 2012/13 to 2013/14			
Revenue Source	FY 2012/13 Final	FY 2013/14 Request	2013/14 Difference
SCCRT	\$750,871.00	\$759,956.00	\$9,085.00
Tax .4346	\$2,074,913.00	\$1,959,000.00	-\$115,913.00
Balance Fees	\$265,000.00	\$240,000.00	-\$25,000.00
Inspection/Plan Review Fees	\$136,658.00	\$64,000.00	-\$72,658.00
Equipment Sales	\$0.00	\$0.00	\$0.00
Ambulance Subscription	\$5,500.00	\$12,550.00	\$7,050.00
Beginning Fund Balance	\$0.00	\$0.00	\$0.00
Permits/Business License Fees	\$4,000.00	\$6,419.00	\$2,419.00
Interfund and Building Permits	\$0.00	\$0.00	\$0.00
Off District Fire Invoices (Fire Billables)	\$230,000.00	\$230,000.00	\$0.00
County Wildland Fire Costs	\$12,000.00	\$57,600.77	\$45,600.77
Rents, Spec. Events, Misc.	\$8,000.00	\$8,500.00	\$500.00
Interest	\$0.00	\$0.00	\$0.00
Revenue Forecast Totals	\$3,486,942.00	\$3,338,025.77	-\$148,916.23
Salaries and Fringe Benefits			
51010 Salaries and Wages	\$1,814,129.98	\$1,661,924.27	-\$152,205.71
51011 Overtime	\$0.00	\$0.00	\$0.00
51020 Longevity	\$15,169.47	\$15,169.48	\$0.01
52010 PERS	\$634,791.77	\$654,654.00	\$19,862.23
52011 PACT	\$172,288.80	\$160,726.96	-\$11,561.84
52012 Health Insurance	\$354,940.94	\$282,659.04	-\$72,281.90
52013 Medicare	\$23,978.50	\$23,201.35	-\$777.15
52014 Social Security	\$0.00	\$1,195.00	\$1,195.00
Total	\$3,015,299.46	\$2,799,530.10	-\$215,769.36
Operating Line Items			
53010 Postage	\$720.00	\$1,650.00	\$930.00
53011 Office Supplies	\$4,000.00	\$2,000.00	-\$2,000.00
53012 Telephone	\$9,000.00	\$9,132.60	\$132.60
53013 Travel	\$1,500.00	\$1,000.00	-\$500.00
53014 Dues and Subscriptions	\$1,800.00	\$1,754.00	-\$46.00
53016 Equipment Maintenance	\$12,000.00	\$16,094.00	\$4,094.00
53022 Utilities	\$38,867.00	\$35,205.00	-\$3,662.00
53024 Operating Supplies	\$9,144.00	\$13,128.77	\$3,984.77
53027 Rent, Lease and Purchase	\$13,821.08	\$11,463.81	-\$2,357.27
53028 Communications	\$2,500.00	\$1,900.00	-\$600.00
53029 Training	\$12,500.00	\$20,050.00	\$7,550.00
53030 Automobile Maintenance	\$24,734.00	\$33,000.00	\$8,266.00
53034 Computer Software	\$0.00	\$4,732.00	\$4,732.00
53039 Uniforms	\$23,000.00	\$20,000.00	-\$3,000.00
53040 Gas and Diesel	\$49,348.00	\$49,348.00	\$0.00
53041 Tires	\$0.00	\$4,970.00	\$4,970.00
53053 Laundry	\$600.00	\$909.00	\$309.00
53056 Extinguisher Maintenance	\$1,500.00	\$1,500.00	\$0.00
53057 Building Maintenance	\$2,500.00	\$2,500.00	\$0.00
53070 Professional Services	\$20,000.00	\$1,500.00	-\$18,500.00
54010 Capital Outlay	\$34,000.00	\$15,252.00	-\$18,748.00
54305 Fire Protection Supplies	\$6,793.00	\$2,400.00	-\$4,393.00
54306 Fire Prevention	\$1,500.00	\$1,000.00	-\$500.00
54308 Amb. Medical Supplies	\$25,000.00	\$33,475.00	\$8,475.00
54315 Medical Physicals	\$10,000.00	\$13,257.33	\$3,257.33
56402 Volunteer Backgrounds & Retention Program	\$5,500.00	\$5,500.00	\$0.00
57228 TRI Pay Back	\$208,083.00	\$208,083.00	\$0.00
Operating Comparison 2013 to 2014	\$518,410.08	\$510,804.51	-\$7,605.57
Salaries and Fringe Benefits 2013 to 2014	\$3,015,299.46	\$2,799,530.10	-\$215,769.36
Total Comparison 2013 to 2014	\$3,533,709.54	\$3,310,334.61	-\$223,374.93
\$223,374.93 Decrease is equal to 2.034%	-\$223,374.93	Expense Decrease	
\$148,916.23 is 4.271% Drop in Revenue	\$148,916.23	Revenue Decrease	
Positive Balance Rev. to Exp.	\$27,691.16		

Storey County Fire Department
2013/14 Tentative Budget Request – Fire Fund (030)
Submitted by Gary Hames, Fire Chief
May 10, 2013

Revenue Forecast Notes:

SCCRT \$759,956 (+\$9,085)

Current fiscal year is \$750,871. Per information found on state taxation documents, they are forecasting an increase of 2.81% per Taxation memo dated February 15, 2013. A 2.81% increase is equal to \$21,099 for a total revenue projection of \$771,970.47.

Ad Valorem \$1,959,000 (-\$115,913)

The current Ad Valorem rate is .4346 and has been since 2007. The forecasted revenue for next year has been provided by Comptroller Gallagher on 3-16-13.

Four Year Ad Valorem Overview:

Fiscal Year	Actual Revenue	Difference
2013-14	\$1,959,000	\$115,913 Forecasted Decrease
2012-13	\$2,074,913	\$11,995 Forecasted Decrease (Actual will likely be higher)
2011-12	\$2,086,908	\$2,342 Decrease
2010-11	\$2,089,250	\$213,573 Decrease
2009-10	\$2,302,823	Base Starting Comparison for 4 years.

\$343,823 Reduction in past four years in Ad Valorem

Ambulance Fees \$240,000 (-\$25,000)

In FY 2010 we received \$329,066, FY 2011 received \$302,340.58 and FY 2012 received \$265,860.62. Current fiscal year we are anticipating revenue at \$184,147.08; however, there have been Medicare contract problems. With that in mind, we anticipate legitimate revenue of \$240,000. This is still a reduction of \$25,000 from current year forecast.

Inspection/Plan Review Fees \$64,000 (-\$72,658)

In the current fiscal year we anticipated two significant companies building in the TRIC Park. This did not come to fruition and forecasts were not met. Fiscal year 2013/14 reflects no new companies and general revenue for tenant improvements, small expansions and change of occupancy types of revenue.

52010 PERS \$655,849.00 (+\$21,057.23)

- Fire Police Increase from 39.75 to 40.5 for .75 total increase
- General Government from 23.75 to 25.75 for 2.00 total increase
- Salaries and COLA reduced to accommodate ½ increase per NRS

52011 PACT \$159,531.96 (-\$12,756.84)

- We have lost seven employees over the past fiscal year thereby bringing in newer staff at lower starting rates.

52012 Health Insurance \$282,659.04 (-\$72,281.90)

- Attributed to new collective bargaining agreement in regards to not being able to cover spouse if they qualify for health insurance through any other means.
- Other factors for reduction include losing seven employees and replacing them with employees with less dependants and/or spousal coverage.
- This line item does reflect a 10% increase in health insurance.

52013 Medicare \$23,201.35 (-\$777.15)

- This is due to newer employees being hired.

52014 Social Security \$1,195.00 (+\$1,195)

- This is entirely due to the less than part-time EMS Billing position.

52015 Unemployment Benefit Costs \$0.00 (-10,236.81)

- This was removed on 3-13-13 per Commissioners email from County Manager Whitten and Comptroller Hugh Gallagher via Jessie.

Line Item Expenses:

53010 Postage \$1,650 (+\$930)

- This is being cost allocated to each department now. Per email from Commissioners Office 3-12-13. See below:

<u>Postage Account 2012/2013</u>	<u>Amount to date</u>
1. Election	\$285.11
2. General	\$15.41
3. Volunteer Fire Department	0
4. Library	0
5. District Attorney	\$179.14
6. Clerk	\$460.34
7. Treasurer	1445.29
8. District Court	93.8
9. Recorder	525.07

- Water Supply Maintenance \$300 (Hydrants and Buried Tanks. This is primarily for hydrant lubrication oil that is a special blend and must be purchased from the hydrant manufacturer)
- Small Motor and Machine Maintenance (\$1,750) (Hose testing machines, chainsaws, rotary saws, ventilation fans, carpet drying machines, shop tools, battery operated sawz-all, battery operated drill motor, & misc. other. This includes motor repairs, spark plugs, fluid replacement, chains, blades for rotary saws, valve replacements, electrical cord replacement/repair and general other maintenance)
- Breathing Air Maintenance (\$6,694) (Three (3) Fixed Self Contained Breathing Air Compressors, One (1) Mobile Self Contained Breathing Air Compressor, Annual SCBA Flow testing (45 Units) and Fit Test Machine Calibration. Cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)
- Hazardous Materials Air Monitor Maintenance (\$400) (Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine and several on our Squad which is our hazardous materials response unit. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas)
- Hose Maintenance (\$150) (Coupling parts for damaged hose repairs. When hose is damaged we repair it in-house with a hose coupler machine which we purchased several years ago. This saves on having to replace hose when damaged or couplings become aged)
- Batteries (\$400) (Air monitors, thermal imaging camera, hand held radios, hand lights, GPS, etc)
- Extrication Tool Maintenance (\$2,000) (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis. They are then tagged as such by our private 3rd party vendor at \$500 each)
- Ground Ladder Maintenance/Testing (\$250) (Thermal sticker replacement and lubrication equipment – OSHA requirement)
- Annual Aerial Ladder Testing (\$1,250) (OSHA Requirement)
- Snow Removal (\$400) (Snow melt, tire chain repairs/replacement, plow maintenance)

53022 Utilities \$35,205 (-\$3,662 Due to not having Mark Twain)

Virginia City

- Truckee Meadows Water: \$360
- Electricity: \$5,438
- Propane: \$3,314
- Water/Sewer: \$1,771

Virginia Highlands

- Truckee Meadows Water: \$998 (Water Treatment for entire building)
- Electricity: \$4,800 (Includes Community Room at \$1,200)
- Propane: \$4,500 (Includes Community Room at \$1,332.04)
- Well Maintenance: \$4,000 (Constant Well Problems)

Lockwood:

NOTE: We have been over budget every single year in training. We have cut the budget over the past four years to a level that is no longer reasonable. Training is an essential function that we must restore. We do most training ourselves, but there are hard costs that must be funded to have a competent and well trained/educated district.

53030 Automobile Maintenance \$33,000 (+\$8,266)

- With the fleet aging this is an extremely difficult line item to forecast. In fiscal year 2010 we expended \$30,000; fiscal year 2011 we expended \$34,000; and, fiscal year 2012 we will have expended \$35,000. This three year average is \$33,000 with an upward trend.

53034 Computer Software \$4,732 (+\$3,997)

- Firehouse Software Subscription Annual Fee \$4,732.00. This was \$735 previously and will be updating to include a hosted cloud application, CAD to FH Software Interface, FH Software Billing Module, FH Mobile Inspection Module.

53039 Uniforms \$20,000 (-\$3,000)

- These costs are for annual uniform repairs, replacement, wildland fire boots and all other associated uniform costs. Per the Collective Bargaining Agreement each full-time employee receives \$1,000 per year. We have dropped this by \$3,000 with the loss of two personnel at the Mark Twain Fire Station and allocating \$500 to each chief officer for annual uniform allowance. This may seem high for annual uniform costs. However, OSHA mandates that we wear specific types of uniforms that are made from all nomex material and 100% cotton threads. An example of this is a single pair of uniform pants costs \$150.00 and a uniform shirt is another \$150.00. Just a single set of pants and shirt is \$300.00. This does not include t-shirts, belts, station/wildland boots and other various and sundry items. The \$1,000 basically covers three (3) sets of uniforms per year.

53040 Gas and Diesel: \$49,348.00 (NO CHANGE)

- The three year average reflects that this number should still remain viable. However, it is unknown as to future increases and this should be viewed as a number based on past years expense reports.

53041 Tires \$4,970.00 (+\$4,970.00)

- This category has not been budgeted in the past and was previously incorporated into auto maintenance; however, due to the nature of emergency response, it is imperative that all fire apparatus meet or exceed commercial tread depth requirements at all times. Wear and tear on tires due to our steep and meandering mountain roads shortens the life span of our tires and increases the need for replacement. Our average cost per year based upon expenses for the past three fiscal years is \$4,970.00.

54306 Fire Prevention \$1,000.00 (-\$500)

- This is an important category for public education and fire school education. We have been able to slightly reduce this cost due to a grant from Walmart Distribution Center in TRIC.

54308 Ambulance Medical Supplies \$33,475.00 (+\$8,475.00)

- This current fiscal year we reduced this operating cost by \$10,000. At 50% of expenditure it appears that we should not have decreased it at all as it was on target in previous years. This category pays for annual defibrillator maintenance, all body substance isolation supplies, gauze, tape, splints, medications, airways, etc.

54315 Medical Physicals \$13,257.33 (+3,257.33)

- Per NRS Chapter 617 it is mandatory to conduct annual physical examinations. The following personnel will be required to have physical exams this year:

Gary Hames	\$441.29
Ron Adkins	\$411.29
Rob DuFresne	\$441.29
Jeff Nevin	\$441.29
Dave Curtis	\$455.84
Bryce Montoya	\$451.29
Shane Dixon	\$544.41
Pat Walsh	\$519.86
Jake Jakob	\$489.86
Nick Revelle	\$441.29
Auggie Arroyo	\$519.86
Matt Smith	\$529.86
Ryan Brandon	\$441.29
Casey Micone	\$451.29
Ryan Collins	\$441.29
Roy Thomsen	\$519.86
Hillary Larivee	\$441.29
Jason Speltz	\$441.29
Brian Maples	\$435.84
Dennis Morin	\$441.29
Victor Yohey	\$421.29
Mike Streeter	\$446.14
Reserve TBD	\$441.29
Shane Pearman (Reserve)	\$441.29
Andrew Barsalou (Reserve)	\$441.29
Derek Giurlani (Reserve)	\$441.29
Reserve TBD	\$441.29
Peter Fitch (Reserve)	\$441.29

3/12/2013					
Fire Emergency	035	2010-11	2011/12	2012-13	2013-14
		Actual	Actual	Final	Tentative
Revenues		Audit	Audit	Budget	
Misc		4,122	0	0	0
Transfer from Fire Billings		0	0	0	159,000
Total Revenues		4,122	0	0	159,000
Expenditures					
Service & Supplies		4,852	0	158,462	159,000
Capital Outlay		0	0		
Interest Pmt		0	0	0	
Debit Service		0	0	0	
Total Expense		4,852	0	158,462	159,000
Revenue vs Expense		-730	0	-158,462	0
Beginning Fund Bal		205,067	204,337	204,337	45,875
Ending Fund Bal		204,337	204,337	45,875	45,875

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	Estimated	Dpt Req	Tentative	Approved
DEPT 035 FIRE EMERGENCY FUND							
53 OPERATIONAL EXPENSES							
53070-000 PROFESSIONAL SERVICES							
530 TOTAL SERVICES & SUPPLIES		5,238.25	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
53 TOTAL		5,238.25	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
54 GENERAL GOVERNMENT							
54030-000 FIRE SUPPRESSION							
54030-703 FIRE #2	1,724.39						
54030-704 ROCK HOUSE FIRE	1,491.72						
54030-705 WILLOW FIRE	1,635.90						
54030-707 FIRE PREPAREDNESS PREPOS							
54030-708 BAIN FIRE							
54030-709 TERRITORY FIRE							
54030-711 NARROWS FIRE							
54030-712 RAY MAY FIRE							
54030-713 EAST TEXAS SPRING FIRE							
54030-714 BASTROP FIRE							
54030-715 NORTHEAST TEXAS FIRE							
54030-716 BUCKEYE FIRE							
54030-717 BURBANK FIRE							
54030-719 WASHOE FIRE							
54030-720 WALL FIRE							
54030-721 TOPAZ RANCH ESTATES							
54030-723 PREACHER							
54030-724 WHITE ROCK							
54030-725 BARNES FIRE							
54030-726 NORTH SCHELL FIRE							
54030-727 HIGH PARK FIRE							
54030-729 CHURCH CAMP FIRE							
54030-730 PINE RIDGE FIRE							
54030-731 LONG DRAW FIRE							
54030-734 FLAT TOP 2 FIRE							
54030-735 GILBERT FIRE							
54030-736 KANE FIRE							
54030-737 HANSON FIRE							
54030-738 BUCK CALIFORNIA FIRE							
54030-740 NORTH PASS FIRE							
54030-741 MUSTANG COMPLEX							
54030-743 REGION 23 COMPLEX FIRE							
54030-744 COMO FIRE							
54030-745 CARTER SPRINGS FIRE							
540 TOTAL CAPITAL OUTLAY	4,852.01	5,238.25	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
54305-000 FIRE PROTECTION SUPPLIES							
543 TOTAL PUBLIC SAFETY			37,462.00	37,462.00	38,000.00	38,000.00	38,000.00

FUND 035 FIRE EMERGENCY FUND

Account # Account Description		REVENUE REPORT FOR THE MONTH OF: 04/30				
		2011 Actual	2012 Actual	2013 Budget	2013 To Date	2014 Prelim. 2014 Tentative 2014 Approved
34	CHARGES FOR SERVICES					
34310-000	BILLINGS-FIRE DEPT				159,000.00	159,000.00 159,000.00 159,000.00
34	TOTAL *****				159,000.00	159,000.00 159,000.00 159,000.00
34	CHARGES FOR SERVICES					
36	MISCELLANEOUS REVENUE					
36500-000	MISC - OTHER	4,121.99	34,469.07		150,695.61	
36500-702	CONSTANTIA FIRE					
36500-704	ROCK HOUSE FIRE		150.00			
36500-706	HORSESHOE FIRE					
36500-707	FIRE PREPAREDNESS PREFOS		6,355.31			
36500-711	NARROWS FIRE		3,652.30			
36500-712	RAY MAY FIRE		3,849.69			
36500-713	EAST TEXAS SPRING FIRE		10,278.31			
36500-714	BASTROP FIRE		2,440.48			
36500-715	NORTHEAST TEXAS FIRE		2,306.08			
36500-716	BUCKEYE FIRE		146.01			
36500-717	BURBANK FIRE		5,590.89			
36500-718	PINEHAVEN/MCCARRAN FIRE					
36500-719	WASHOE FIRE			4,109.68		
36500-720	WALL FIRE			4,303.06		
36500-721	TOPAZ RANCH ESTATES			9,096.62		
36500-723	FREACHER			7,221.32		
36500-724	WHITE ROCK					
36500-725	BARNES FIRE					
36500-726	NORTH SCHELL FIRE					
36500-727	HIGH PARK FIRE			8,807.04		
36500-728	WOOD HOLLOW FIRE					
36500-729	CHURCH CAMP FIRE			12,572.50		
36500-730	PINE RIDGE FIRE			4,389.28		
36500-731	LONG DRAW FIRE			5,286.88		
36500-732	SHINGLE FIRE					
36500-733	BASIN FIRE					
36500-734	FLAT TOP 2 FIRE			9,598.74		
36500-735	GILBERT FIRE			2,288.13		
36500-736	KANE FIRE			7,437.84		
36500-737	HANSON FIRE			20,674.29		
36500-738	BUCK CALIFORNIA FIRE			15,283.00		
36500-739	PONDEROSA FIRE					
36500-740	NORTH PASS FIRE			13,594.24		
36500-741	MUSTANG COMPLEX			8,938.44		
36500-742	FORT COMPLEX FIRE			4,140.00		
36500-743	REGION 23 COMPLEX FIRE			6,377.20		
36500-744	COMO FIRE			5,801.35		
36500-745	CARTER SPRINGS FIRE			774.00		
36	TOTAL *****					
36	MISCELLANEOUS REVENUE	4,121.99				
37	INTERFUND TRANSFER					
37200-000	INTERFUND TRANSFER					
37	TOTAL *****					

STOREY COUNTY
PUBLIC BUDGET ACCOUNT.

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 035 FIRE EMERGENCY FUND
Account # Account Description

2011 Actual

2013 Budget

2013 To Date

2013 Estimated

2014 Prelim.

2014 Tentative

2014 Approved

INTERFUND TRANSFER

36 MISCELLANEOUS REVENUE
36500-000 MISC - OTHER

36 TOTAL *****
MISCELLANEOUS REVENUE

FUND 035 TOTAL *****
FIRE EMERGENCY FUND

4,121.99

159,000.00
159,000.00

159,000.00

5/15/2013						
Wildland Fire Protection 40	2010-11	2011/12	2012/13	2013-14	2013-14	Percent
(Fire District / NDF)	Actual	Actual	Final	Tentative	Final	
Revenues	Audit	Audit	Budget			
Property Taxes	528,619	528,207	525,149	386,000	386,000	
Centrally Assessed				110,000	110,000	
Misc	185,069	96,914	0			
Transfer from General						
Total Revenues	713,688	625,121	525,149	496,000	496,000	-5.55%
Expenditures						
Salaries & Wages				157,803	157,803	
Benefits				51,264	51,264	
Service & Supplies	489,528	485,889	505,992	219,700	224,700	
Capital Outlay	0	0	0	105,442	105,442	
Transfer to General	25,000	25,000	25,000	0	0	
Transfer to TRI Payback		51,244	52,667	53,000	27,000	
Transfer to Fire	6,000	6,000	12,000	0	0	
Short Term Loan						
Total Expense	520,528	568,133	595,659	587,209	566,209	-4.94%
Revenue vs Expense	193,160	56,988	-70,510	-91,209	-70,209	
Beginning Fund Bal	306,169	499,329	556,317	485,807	485,807	
Ending Fund Bal	499,329	556,317	485,807	394,598	415,598	

STOREY COUNT
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 040 FIRE DISTRICT
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	336,849.61	319,363.44	525,149.00	311,429.06	525,149.00	312,000.00	312,000.00	312,000.00
31101-000 AD VALOREM-ASSESSOR	70,249.90	79,740.24		81,124.75		74,000.00	74,000.00	74,000.00
31103-000 DELINQUENT FIRST YEAR	7,142.43	4,135.50		4,054.71				
31105-000 DELINQUENT PRIOR YEARS	1,502.00	3,999.29		3,546.35				
31108-000 STATE-CENTRALLY ASSESSED	112,874.61	120,968.22		111,660.21		110,000.00	110,000.00	110,000.00
31400-000 NET PROCEEDS OF MINES								
31 TOTAL *****	528,618.55	528,206.69	525,149.00	511,815.08	525,149.00	496,000.00	496,000.00	496,000.00
36 MISCELLANEOUS REVENUE								
36500-000 MISC - OTHER	185,069.00	96,914.00		171,010.00				
36 TOTAL *****	185,069.00	96,914.00		171,010.00				
FUND 040 TOTAL *****								
FIRE DISTRICT	713,687.55	625,120.69	525,149.00	682,825.08	525,149.00	496,000.00	496,000.00	496,000.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2012

Page 59

	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 040 FIRE DISTRICT							
51 SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES							
510 TOTAL SALARY DIRECT EXPENSE							
51 TOTAL SALARY DIRECT EXPENSE							
52 FRINGE BENEFITS							
52011-000 PACT							
52013-000 MEDICARE							
52014-000 SOCIAL SECURITY							
52015-000 UNEMPLOYMENT COMP							
520 TOTAL FRINGE BENEFITS							
52 TOTAL FRINGE BENEFITS							
53 OPERATIONAL EXPENSES							
53016-000 EQUIPMENT MAINTENANCE							
53022-000 UTILITIES							
53024-000 OPERATING SUPPLIES							
53028-000 COMMUNICATIONS							
53029-000 TRAINING							
53030-000 AUTO MAINTENANCE							
53039-000 UNIFORMS							
53070-000 PROFESSIONAL SERVICES							
53076-000 CHARGE FOR SERVICES							
530 TOTAL SERVICES & SUPPLIES							
53 TOTAL OPERATIONAL EXPENSES							
54 GENERAL GOVERNMENT							
54010-000 CAPITAL OUTLAY							
540 TOTAL CAPITAL OUTLAY							
54305-000 FIRE PROTECTION SUPPLIES							
54315-000 MEDICAL - PHYSICALS							
543 TOTAL PUBLIC SAFETY							
54 TOTAL GENERAL GOVERNMENT							

2014

Tentative

53,000.00

53,000.00

525,120.69

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Storey County Wildland Fire Fund 2013/14 (3-18-13)

Revenue Source		2012/13 Budget	2013/14 Request
Fire Tax .11		\$525,149.00	\$496,000.00
Beginning Fund Balance for Capital Outlay		\$556,317.00	\$89,454.71
Revenue Forecast Totals		\$1,081,466.00	\$585,454.71
Salaries and Fringe Benefits			
51010	Salaries and Wages		\$157,803.32
52014	Social Security		\$10,415.02
52011	PACT		\$25,643.04
52013	Medicare		\$2,288.15
52015	Unemployment Benefit Costs		\$12,918.07
Total			\$209,067.60
Operating Line Items			
53022	Utilities		\$5,000.00
53029	Training		\$2,200.00
53039	Uniforms		\$5,500.00
53070	Professional Services		\$207,601.11
54315	Medical Physicals		\$4,400.00
54010	Capital Outlay		\$105,442.00
57228	TRI Payback		\$27,000.00
Total Service and Supplies		\$0.00	\$357,143.11
Salaries and Fringe Benefits		\$0.00	\$209,067.60
Total		\$525,149.00	\$566,210.71

(\$29,149.00)
(\$466,862.29)

This represents a drop of \$29,149 in revenue.

Capital outlay of \$105,442 is only first year start up cost. Next year this cost will not be significantly reduced.

TRI Payback recalculated after audit

Storey County Wildland Fire Protection

2013/14 Tentative Budget Request – Fund (040)

Submitted by Gary Hames, Fire Chief

March 18, 2013

Revenue Forecast Notes:

Ad Valorem \$496,000 (FY2012/13 was \$525,149 = Reduction of \$29,149)

The current Ad Valorem rate is .11. The forecasted revenue for next year is based on Comptrollers and Commissioners Office numbers.

Ending Fund Balance Reserved for Capital Outlay: \$81,888.71

We are requesting the following capital outlay expenses:

- \$65,000 Tender Refurbish
- \$13,871 Seasonal Wildland PPE Cost (\$1,261 per set X 11 staff)
- \$11,305 We anticipate that four (4) of our existing volunteers will likely be hired as Seasonal Firefighters and therefore will not require structural PPE. This leaves a balance of seven (7) potential seasonal employees who will require structural PPE to become all risk personnel. Each set of pants and jacket costs \$1,615 X 7 staff equals the \$11,305.
- \$7,700 Hand Held Radios (11 Staff X \$700 per radio)

These are start-up first year expenses and will be significantly lower or non existent next year.

NOTE: In FY 2012/13 there were fire and surplus revenues returned to the County by NDF in the amount of \$171,010. We have requested that \$135,000 of that balance is used in fiscal year 2012/13 as unanticipated revenue for the purchase of a cab and chassis for a type three brush engine. The utility box, pump, tank and equipment will be removed from an older 5-ton brush truck and placed on the new cab/chassis. The older 5-ton will be refitted with another federal excess property box, pump, tank and equipment.

Salaries and Fringe Benefits

Staffing Pattern:

Highlands: 5 persons needed (3 on brush and 1 on tender each day)
TRI: 3 persons needed (2 on brush each day)
Mark Twain: 3 persons needed (2 on brush each day and one on bulldozer each day)
Total: 11 total staff needed (4 Engine Bosses and 7 Seasonal Firefighters)

51010 Salaries and Wages \$157,803.32

- Four Engine Bosses @ \$15.08/hr
- Seven Firefighters @ \$13.08/hr

52011 PACT \$25,643.04

52013 Medicare \$2,288.15

52015 Unemployment \$12,918.07

52014 Social Security \$10,415.02

Total Salaries & Fringe Benefits: \$209,067.60

Service and Supplies Line Item Expenses

53022 Utilities

- \$5000 for utilities at Station 5

53029 Training \$2,200

- \$200 per person X 11

53039 Uniforms \$5,500

- \$500 per seasonal X 11

53070 Professional Services \$207,601.11

- \$150,000 to NDF for Voluntary Participation Program (Insurance Policy)
 - \$57,601.10 to District for shared costs as follows:
 - Wildland Fire Oversight \$30,000*
 - 53011 Office Supplies \$400.00 - 10% of 030 Cost*
 - 53012 Telephone \$900.00 - 10% of 030 cost*
 - 53013 Travel \$150.00 - 10% of 030 cost*
 - 53016 Equipment Maintenance \$5000 - 10% of 030 cost*
 - 53022 Utilities \$3,886.70 - 10% of 030 cost*
 - 53024 Operating Supplies \$914.40 - 10% of 030 cost*
 - 53030 Automobile Maintenance \$5,000 - 10% of 030 cost*
 - 53041 Tires \$2,500 - 50% of 030 cost*
 - 54305 Fire Protection Supplies \$1,200 - 50% of 030 for one pallet of wildland foam*
 - 53040 Gas and Diesel \$5,000 - 10% of 030 cost*
 - 53056 Extinguisher Maintenance \$150.00 - 10% of 030 cost*
 - 54308 Ambulance Medical Supplies \$2,500 - 10% of 030 cost*
- NOTE: These costs will be voucher from the District to the County on a quarterly basis. Each quarterly voucher will be \$14,400.27. Payments will be made in advance of each beginning quarter – due on July 1st, October 1st, January 1st and April 1st.*

54315 Medical Physicals \$4,400

- 11 staff at \$400 each

54010 Capital Outlay \$105,442

- \$65,000 Tender Refurbish
- \$21,437 11 Seasonal Wildland PPE and 6 full-time personnel Cost (\$1,261 per set X 17 staff)
- \$11,305 (\$1,615 per set X 7 staff)
- \$7,700 Hand Held Radios (11 Staff X \$700 per radio)

57228 TRI Pay Back \$27,000 (Recalculated after audit)

Total Service and Supplies: \$357,143.11

Total Salaries and Benefits: \$209,067.60

Total Request: \$566,210.71

**There are two important areas to mention with this transitional plan. They are structure protection costs and the impact to the NRS 474 Fire District.

Structure Protection:

NDF will become responsible for structure protection, as well as the following:

- All aircraft costs (regardless if it is NDF, Federal or Private)
- Access to the State Emergency Fund (4196 Account)
- All crews, regardless of state, federal or private, will be covered.
- NDF crews and aircraft will be available for all risk incidents such as search and rescue, flood, earthquake, etc.
- All dozers and engines will be paid for entirely under this agreement.

Traditionally the emergency fund was in place to cover the costs associated with structure protection. With the agreement and transition we will be less dependant upon the emergency fund for structure protection as those costs will be borne by NDF.

Impact to NRS 474 District:

There will inherently be impact to the NRS 474 Storey County Fire Department with this change. The Fire Chief, Battalion Chiefs and union have discussed these impacts and feel that we are more than capable and willing to take on this new challenge.

Management (Fire Chief/Battalion Chief) are aware of this situation and feel that it may provide a little more work, but we welcome the challenge. In general, we are already responding to and providing incident command at all wildland fires within the County. This is already within our job descriptions and salaries would not be affected by these changes.

Due to the seasonal program transitioning from only wildland firefighting to all risk firefighting, there will need to be captain promotions. Our internal testing process is already underway. These

are NOT new positions, but simply interdepartmental promotional positions. This is warranted due to the span of control being from three (3) to seven (7). With thirteen additional seasonal positions we will need a Fire Captain in the north county and south county. The line item above named "Administrative Oversight" would offset 50% of three captain promotions.

3/12/2013			
Mutual Aid (Dozer)	045	2013-14	2013-14
		Tentative	Final
Revenues			
Total Revenues		177,000	177,000
Expenditures			
Service & Supplies		177,000	177,000
Capital Outlay			
Interest Pmt			
Debit Service			
Total Expense		177,000	177,000
Revenue vs Expense		0	0
Beginning Fund Bal		0	0
Ending Fund Bal		0	0

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Report No: PF
Run Date : 05/
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STOREY COUNTY:
PUBLIC BUDGET ACCOUNT

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REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 045	MUTUAL AID
Account #	Account
	Description

2011
Actual2012
Actual

Budget	2013	2013
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2013

2013

2014

2014

2014

34 CHARGES FOR SERVICES
34310-000 BILLINGS-FIRE DEPT

177,000.00	177,000.00	177,000.00
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34 TOTAL *****
CHARGES FOR SERVICES

177,000.00	177,000.00	177,000.00
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36 MISCELLANEOUS REVENUE
36500-000 MISC - OTHER

36 TOTAL *****
MISCELLANEOUS REVENUE

FUND 045 TOTAL *****
MUTUAL AID

177,000.00	177,000.00
177,000.00	177,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2

Description	2011 Actual	2012 Actual	2013 Budget	To Date	Estimated	Dpt Req	2014 Tentative	2014 Approved
DEPT 045								
53 OPERATIONAL EXPENSES								
53013-000 TRAVEL						6,000.00	6,000.00	6,000.00
53040-000 GAS & DIESEL						12,000.00	12,000.00	12,000.00
53070-000 PROFESSIONAL SERVICES						46,000.00	46,000.00	46,000.00
530 TOTAL SERVICES & SUPPLIES						64,000.00	64,000.00	64,000.00
53 TOTAL OPERATIONAL EXPENSES						64,000.00	64,000.00	64,000.00
54 GENERAL GOVERNMENT								
54030-000 FIRE SUPPRESSION						75,000.00	75,000.00	75,000.00
540 TOTAL CAPITAL OUTLAY						75,000.00	75,000.00	75,000.00
54305-000 FIRE PROTECTION SUPPLIES						38,000.00	38,000.00	38,000.00
543 TOTAL PUBLIC SAFETY						38,000.00	38,000.00	38,000.00
54 TOTAL GENERAL GOVERNMENT						113,000.00	113,000.00	113,000.00
DEPT 045 TOTAL						177,000.00	177,000.00	177,000.00
Net Rev to Expense Fund: 045	.00	.00		.00				
FUND 045 TOTAL *****						177,000.00	177,000.00	177,000.00
MUTUAL AID								

4/3/2013				
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	20,000
Capital Outlay	0	0	0	0
Total Expense	0	0	0	20,000
Revenue vs Expense	0	0	0	-20,000
Beginning Fund Bal	100,000	100,000	100,000	100,000
Ending Fund Bal	100,000	100,000	100,000	80,000

Report No: PB
 Run Date : 05
 FUND 050 EMERGENCY MITIGATION
 Account # Account Description
 37 INTERFUND TRANSFER
 37203-000 TRANSFER FROM GENERAL
 37 TOTAL *****
 INTERFUND TRANSFER
 FUND 050 TOTAL *****
 EMERGENCY MITIGATION

STOREY COUNTY PUBLIC BUDGET ACCOUNT. REVENUE REPORT FOR THE MONTH OF: 04/30									
2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved		
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Rept: PB27r
 Run: 05/15 15:17:14
 FUND 050 EMERGENCY MITIGATION
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 050 EMERGENCY MITIGATION							
54 GENERAL GOVERNMENT							
54090-000 EMERGENCY MITIGATION							
540 TOTAL CAPITAL OUTLAY							
				4,609.41		20,000.00	20,000.00
				4,609.41		20,000.00	20,000.00
54 TOTAL GENERAL GOVERNMENT				4,609.41		20,000.00	20,000.00
DEPT 050							
TOTAL EMERGENCY MITIGATION				4,609.41		20,000.00	20,000.00
Net Rev to Expense Fund: 050	.00	.00		4,609.41-			
FUND 050 TOTAL *****				4,609.41		20,000.00	20,000.00
EMERGENCY MITIGATION							

5/15/2013							
Equipment Acq	060	2010-11	2011/12	2012-13	2013-14	2013-14	Percent
		Actual	Actual	Final	Tentative	Final	Prior yr to Final
Revenues		Audit	Audit	Budget			
Property Taxes		240,413	239,722	238,705	175,000	175,000	
Centrally Assessed					50,000	50,000	
Interest		1,529	245	500	500	500	
Transfer from Fire				30,000	30,000	30,000	
Total Revenues		241,942	239,967	269,205	255,500	255,500	-5.09%
Expenditures							
Service & Supplies		0	0	0			
Capital Outlay		0	65,477	0	159,535	159,535	
Interest Pmt-Fire		7,573	9,532	4,210			
Debit Service-Fire		134,028	139,389	105,241			
Transfer to TRI Payback		0	23,293	23,940	24,000	12,000	
Transfer to Road		90,730	86,896	83,293	79,690	79,690	
Total Expense		232,331	324,587	216,684	263,225	251,225	15.94%
Revenue vs Expense		9,611	-84,620	52,521	-7,725	4,275	
Beginning Fund Bal		163,711	173,322	88,702	141,223	141,223	
Ending Fund Bal		173,322	88,702	141,223	133,498	145,498	

STOREY COUNTY
PUBLIC BUDGET ACCOUNT.

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 060 EQUIPMENT ACQUISITION

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	153,192.99	144,796.43	238,705.00	141,562.91	238,705.00	142,000.00	142,000.00	142,000.00
31101-000	AD VALOREM-ASSESSOR	31,951.44	36,245.87		36,874.95		33,000.00	33,000.00	33,000.00
31103-000	DELINQUENT FIRST YEAR	3,249.27	1,881.11		1,843.94				
31105-000	DELINQUENT PRIOR YEARS	682.68	1,812.58		1,610.38				
31108-000	STATE-CENTRALLY ASSESSED	51,336.89	54,985.54		50,754.65		50,000.00	50,000.00	50,000.00
31400-000	NET PROCEEDS OF MINES								
31	TOTAL *****	240,413.27	239,721.53	238,705.00	232,646.83	238,705.00	225,000.00	225,000.00	225,000.00
33	FEDERAL/STATE REVENUE								
33507-000	SCCRT								
33	TOTAL *****								
34	FEDERAL/STATE REVENUE								
34	TOTAL *****								
34	CHARGES FOR SERVICES								
34503-000	MEMBERSHIP								
34802-000	IMPORT TONNAGE FEES								
34	TOTAL *****								
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	1,529.25	245.53	500.00	468.50	500.00	500.00	500.00	500.00
36540-000	EQUIPMENT SALES								
36	TOTAL *****	1,529.25	245.53	500.00	468.50	500.00	500.00	500.00	500.00
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE			30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00
37	TOTAL *****			30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00
FUND 060	TOTAL *****	241,942.52	239,967.06	269,205.00	255,615.33	269,205.00	255,500.00	255,500.00	255,500.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2013

Description		2011	2012	2013	06/2013	2013	2014	2014	2014
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 060 EQUIPMENT ACQUISITION									
53 OPERATIONAL EXPENSES									
53030-000 AUTO MAINTENANCE			65,476.87						
530 TOTAL SERVICES & SUPPLIES			65,476.87						
53 TOTAL OPERATIONAL EXPENSES			65,476.87						
54 GENERAL GOVERNMENT									
54010-000 CAPITAL OUTLAY							159,535.00	159,535.00	159,535.00
540 TOTAL CAPITAL OUTLAY							159,535.00	159,535.00	159,535.00
54 TOTAL GENERAL GOVERNMENT							159,535.00	159,535.00	159,535.00
56 MISCELLANEOUS									
56100-000 INTEREST EXPENSE		5,679.87	9,532.04	4,210.00	4,209.64	4,210.00			
56100-500 TAHOE RENO INDUSTRIAL		1,893.29							
561 TOTAL INTEREST EXPENSE		7,573.16	9,532.04	4,210.00	4,209.64	4,210.00			
56 TOTAL MISCELLANEOUS		7,573.16	9,532.04	4,210.00	4,209.64	4,210.00			
57 OTHER FINANCING SOURCES									
57101-000 PRINCIPLE		100,521.00	139,389.00	105,241.00	105,241.00	105,241.00			
57101-500 TAHOE RENO INDUSTRIAL		33,507.00							
571 TOTAL SHORT TERM FINANCING		134,028.00	139,389.00	105,241.00	105,241.00	105,241.00			
57225-000 TRANSFER TO ROADS		90,730.00	86,896.00	83,293.00	83,293.00	83,293.00	79,690.00	79,690.00	79,690.00
57228-000 TRANSFER TO TRI PAYBACK			23,293.00	23,940.00	23,940.00	23,940.00	24,000.00	24,000.00	12,000.00
572 TOTAL INTERFUND TRANSFERS		90,730.00	110,189.00	107,233.00	107,233.00	107,233.00	103,690.00	103,690.00	91,690.00
57 TOTAL OTHER FINANCING SOURCES		224,758.00	249,578.00	212,474.00	212,474.00	212,474.00	103,690.00	103,690.00	91,690.00
DEPT 060									
TOTAL EQUIPMENT ACQUISITION		232,331.16	324,586.91	216,684.00	216,683.64	216,684.00	263,225.00	263,225.00	251,225.00

Net Rev to Expense Fund: 060
FUND 060 TOTAL *****
EQUIPMENT ACQUISITION 241,942.52 239,967.06 216,684.00 132,063.79 216,684.00 263,225.00 263,225.00 251,225.00

5/15/2013						
Capital Project	2010-11	2011/12	2012-13	2013-14	2013-14	Percent
	Actual	Actual	Final	Tentative	Final	
Revenues	Audit	Audit	Budget			
Grants		14,463				
Total Revenues	0	14,463	0	0	0	
Expenditures						
V&T Tunnel #6	193,141	31,191	230,000			
Co Facilities	-100	47,514		5,000	5,000	
Debt Service			70,000			
Transfer to V&T Rail						
Total Expense	193,041	78,705	300,000	5,000	5,000	-98.33%
Revenue vs Expense	-193,041	-64,242	-300,000	-5,000	-5,000	
Beginning Fund Bal	608,086	415,045	350,803	50,803	50,803	
Ending Fund Bal	415,045	350,803	50,803	45,803	45,803	

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 070 CAPITAL PROJECTS	Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
37	INTERFUND TRANSFER									
37200-000	INTERFUND TRANSFER									
37201-000	TRANSFER TOWN OF GH & VC									
37203-000	TRANSFER FROM GENERAL			14,463.02						
37	TOTAL *****			14,463.02						
	INTERFUND TRANSFER			14,463.02						
FUND 070	TOTAL *****			14,463.02						
	CAPITAL PROJECTS			14,463.02						

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2

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Description	2011 Actual	2012 Actual	2013 Budget	06/2013 To Date	2013 Estimated	2014 Dpt Req	2014 Tentative	2014 Approved
DEPT 070 CAPITAL PROJECTS								
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	99.86-	46,074.50						
540 TOTAL CAPITAL OUTLAY	99.86-	46,074.50						
54407-000 CO FACILITY								
54407-163 JUSTICE CENTER		1,440.00	230,000.00		230,000.00	5,000.00	5,000.00	5,000.00
54421-141 V&T RAILROAD TUNNEL#6	188,141.02	31,190.85						
54422-173 FREIGHT DEPOT	5,000.00							
544 TOTAL PUBLIC WORKS	193,141.02	32,630.85	230,000.00		230,000.00	5,000.00	5,000.00	5,000.00
54 TOTAL GENERAL GOVERNMENT	193,041.16	78,705.35	230,000.00		230,000.00	5,000.00	5,000.00	5,000.00
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE			20,000.00		20,000.00			
561 TOTAL INTEREST EXPENSE			20,000.00		20,000.00			
56 TOTAL MISCELLANEOUS			20,000.00		20,000.00			
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE			50,000.00		50,000.00			
571 TOTAL SHORT TERM FINANCING			50,000.00		50,000.00			
57 TOTAL OTHER FINANCING SOURCES			50,000.00		50,000.00			
DEPT 070 TOTAL CAPITAL PROJECTS	193,041.16	78,705.35	300,000.00		300,000.00	5,000.00	5,000.00	5,000.00
Net Rev to Expense Fund: 070	193,041.16-	64,242.33-		.00				
FUND 070 TOTAL *****		14,463.02	300,000.00	64,242.33-	300,000.00	5,000.00	5,000.00	5,000.00
CAPITAL PROJECTS								

5/15/2013						
Infrastructure	2010-11	2011/12	2012-13	2013-14	2013-14	Percent
	Actual	Actual	Final	Tentative	Final	
Revenues	Audit	Audit	Budget			
1/4 Opt Sales Tax	150,010	166,306	178,400	154,000	154,000	
Total Revenues	150,010	166,306	178,400	154,000	154,000	-13.68%
Expenditures						
VC Dept Match Grant	0	0	0	0	0	
VC Railroad Proj	0	0	676,185	0	0	
Service & Supplies	0	0	0			
Capital Outlay	0	0	0			
Transfer to VC Railroad Pr	0	25,000	149,190	0	0	
Total Expense	0	25,000	825,375	0	0	-100.00%
Revenue vs Expense	150,010	141,306	-646,975	154,000	154,000	
Beginning Fund Bal	1,444,573	1,594,584	1,735,890	1,088,915	1,088,915	
Ending Fund Bal	1,594,583	1,735,890	1,088,915	1,242,915	1,242,915	
Fund Balance Difference	907,931	686,652				

STOREY COUNTY
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 080 INFRASTRUCTURE

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33	FEDERAL/STATE REVENUE								
33508-000	INFRASTRUCTURE TAX	150,010.44	166,306.39	178,400.00	142,450.24	178,400.00	154,000.00	154,000.00	154,000.00
33	TOTAL *****	150,010.44	166,306.39	178,400.00	142,450.24	178,400.00	154,000.00	154,000.00	154,000.00
37	FEDERAL/STATE REVENUE								
37230-000	INTERFUND TRANSFER								
37	TOTAL *****								
	INTERFUND TRANSFER								

FUND 080 TOTAL *****
INFRASTRUCTURE

150,010.44	166,306.39	178,400.00	142,450.24	178,400.00	154,000.00	154,000.00
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FUND 080 INFRSTRUCTURE
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2014

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	2011	2012	2013	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 080 INFRASTRUCTURE								
54 GENERAL GOVERNMENT								
54421-000 V&T RAILROAD PROJECT			676,185.00		676,185.00			
544 TOTAL PUBLIC WORKS			676,185.00		676,185.00			
54 TOTAL GENERAL GOVERNMENT			676,185.00		676,185.00			
57 OTHER FINANCING SOURCES								
57230-000 TRANSFER TO VC RAILROAD		25,000.00	149,190.00	149,190.00	149,190.00			
572 TOTAL INTERFUND TRANSFERS		25,000.00	149,190.00	149,190.00	149,190.00			
57 TOTAL OTHER FINANCING SOURCES		25,000.00	149,190.00	149,190.00	149,190.00			
DEPT 080 TOTAL INFRASTRUCTURE		25,000.00	825,375.00	149,190.00	825,375.00			
Net Rev to Expense Fund: 080	150,010.44	141,306.39		6,739.76-				
FUND 080 TOTAL *****	150,010.44	166,306.39	825,375.00	290,496.39	825,375.00			
INFRASTRUCTURE								

STOREY COUNTY
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

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								
33400-135								
FEDERAL/STATE REVENUE								
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	338,414.23	369,000.00	470,000.00	470,000.00	470,000.00
34411-000	8,650.00		10,000.00		10,000.00			
CAPITAL CONTRIB-HOOKUPS								
34412-000	2,978.68	3,166.80	3,000.00	8,934.85	3,000.00	5,000.00	5,000.00	5,000.00
WATER LATE CHARGES	8,061.30	6,641.86		4,691.68				
34413-000	5,001.01			4,333.63				
WATER-ANNUAL PERMIT FEES								
34414-000	52,803.17	56,300.09	65,000.00	48,128.44	65,000.00	65,000.00	65,000.00	65,000.00
CUSTOMER DEPOSITS-WATER								
34417-000								
WATER STUDY SURCHARGE								
34421-000								
HOOKUP EXTENSION FEES								
34								
TOTAL *****								
CHARGES FOR SERVICES	338,709.47	391,978.96	447,000.00	404,502.83	447,000.00	540,000.00	540,000.00	540,000.00
36								
MISCELLANEOUS REVENUE								
36100-000	6,938.52	2,324.25	2,000.00	4,039.61	2,000.00	2,000.00	2,000.00	2,000.00
INTEREST EARNINGS	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
36203-000								
RENTS - COUNTY BUILDINGS								
36500-000								
MISC - OTHER								
36								
TOTAL *****								
MISCELLANEOUS REVENUE	18,938.52	14,324.25	14,000.00	13,039.61	14,000.00	14,000.00	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	417,542.44	461,000.00	554,000.00	554,000.00	554,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2014

	2011	2012	2013	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 090 WATER SYSTEM								
51								
51010-000 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	73,725.75	75,600.84	80,588.00	68,120.81	80,588.00	130,265.00	130,265.00	129,265.00
510 TOTAL SALARY DIRECT EXPENSE	73,725.75	75,600.84	80,588.00	68,120.81	80,588.00	130,265.00	130,265.00	129,265.00
51 TOTAL SALARY DIRECT EXPENSE	73,725.75	75,600.84	80,588.00	68,120.81	80,588.00	130,265.00	130,265.00	129,265.00
52								
52010-000 FRINGE BENEFITS								
52011-000 PERS	15,373.94	17,720.82	18,215.00	16,652.15	18,215.00	33,480.00	33,480.00	33,142.00
52012-000 PACT	1,303.81	1,125.10	6,267.00	1,278.47	6,267.00	10,142.00	10,142.00	10,039.00
52013-000 HEALTH INSURANCE	12,228.87	11,997.47	12,458.00	11,727.02	12,458.00	35,412.00	35,412.00	30,294.00
52013-000 MEDICARE	1,049.14	1,091.28	1,165.00	1,014.59	1,165.00	1,885.00	1,885.00	1,866.00
520 TOTAL FRINGE BENEFITS	29,955.76	31,934.67	38,105.00	30,672.23	38,105.00	80,919.00	80,919.00	75,341.00
52 TOTAL FRINGE BENEFITS	29,955.76	31,934.67	38,105.00	30,672.23	38,105.00	80,919.00	80,919.00	75,341.00
53								
53010-000 OPERATIONAL EXPENSES								
53011-000 POSTAGE	679.63	609.46	1,000.00	787.38	1,000.00	1,200.00	1,200.00	1,200.00
53012-000 OFFICE SUPPLIES	288.90	348.59	400.00	1,071.47	400.00	400.00	400.00	400.00
53013-000 TELEPHONE	982.75	2,024.97	1,755.00	1,902.46	1,755.00	2,300.00	2,300.00	2,300.00
53016-000 TRAVEL	40.00	1,375.00	1,500.00		1,500.00	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	20,000.00	20,000.00
53022-000 UTILITIES	25,003.76	22,916.72	25,000.00	17,540.32	25,000.00	25,000.00	25,000.00	25,000.00
53023-000 CHEMICALS	10,407.91	21,577.46	21,000.00	7,453.90	21,000.00	21,000.00	21,000.00	21,000.00
53024-000 OPERATING SUPPLIES	39,388.59	35,152.16	42,000.00	51,163.57	42,000.00	42,000.00	42,000.00	42,000.00
53026-000 REPAIRS	395.00		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
53027-000 RENTS/LEASE/PURCHASE		635.06		745.61		800.00	800.00	800.00
53030-000 AUTO MAINTENANCE	685.32	1,167.87	1,200.00	1,222.59	1,200.00	1,200.00	1,200.00	1,200.00
53040-000 GAS & DIESEL	5,202.22	4,768.10	5,500.00	3,610.54	5,500.00	5,500.00	5,500.00	5,500.00
53041-000 TIRES		1,063.93	1,500.00		1,500.00	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	600.00	600.00
53049-000 SYSTEM MAINTENANCE		5,068.60	25,000.00		25,000.00	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	1,050.00	1,050.00
53069-000 LAB FERS	7,477.00	5,289.00	7,000.00	4,753.00	7,000.00	7,000.00	7,000.00	7,000.00
53070-000 PROFESSIONAL SERVICES			1,500.00	658.75	1,500.00	1,500.00	1,500.00	1,500.00
53070-270 GIS			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
530 TOTAL SERVICES & SUPPLIES	104,632.25	126,426.32	163,505.00	103,533.50	163,505.00	165,050.00	165,050.00	165,050.00
53401-146 USACE-WASTEWATER SYSTEM								
53401-167 CDBG GH/VC MASTER PLAN	1,875.00		2,500.00		2,500.00			
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	103,533.50	166,005.00	165,050.00	165,050.00	165,050.00

Rept: PB270/
 Run: 05/15 5:17:14
 FUND 090 WATER SYSTEM
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2

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Description	2011 Actual	2012 Actual	2013 Budget	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	20,000.00	20,000.00	20,000.00
54016-000 SYSTEM UPGRADE			24,150.00		24,150.00			
540 TOTAL CAPITAL OUTLAY			44,150.00	2,900.00	44,150.00	20,000.00	20,000.00	20,000.00
54107-000 CAPITAL RESERVE AB198		917.67	48,000.00	7,245.57	48,000.00	48,000.00	48,000.00	48,000.00
54120-000 EQUIPMENT ACQUISITION		917.67	48,000.00	7,245.57	48,000.00	48,000.00	48,000.00	48,000.00
541 TOTAL EQUIPMENT ADMINISTRATION								
54404-000 WATER PURCHASE	38,681.29	40,629.47	39,468.00	53,515.48	39,468.00	67,500.00	67,500.00	67,500.00
54406-000 SPB UTILITY SERVICES	15,511.10							
54412-000 DEPOSIT REFUNDS			1,000.00	823.35	1,000.00	1,000.00	1,000.00	1,000.00
544 TOTAL PUBLIC WORKS	54,192.39	40,629.47	40,468.00	54,338.83	40,468.00	68,500.00	68,500.00	68,500.00
54710-000 ROAD IMPROVE - VC			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
547 TOTAL ROAD IMPROVEMENTS			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
54 TOTAL GENERAL GOVERNMENT	54,192.39	41,547.14	135,118.00	64,484.40	135,118.00	139,000.00	139,000.00	139,000.00
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	29,054.67	26,272.82	27,341.00	14,430.83	27,341.00	26,060.00	26,060.00	26,060.00
561 TOTAL INTEREST EXPENSE	29,054.67	26,272.82	27,341.00	14,430.83	27,341.00	26,060.00	26,060.00	26,060.00
56500-000 MISCELLANEOUS	107,590.29	2.03	127,885.00		127,885.00	110,000.00	110,000.00	110,000.00
56550-000 DEPRECIATION		106,718.21						
565 TOTAL MISCELLANEOUS	107,590.29	106,720.24	127,885.00		127,885.00	110,000.00	110,000.00	110,000.00
56 TOTAL MISCELLANEOUS	136,644.96	132,993.06	155,226.00	14,430.83	155,226.00	136,060.00	136,060.00	136,060.00
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE			26,910.00	26,910.29	26,910.00	28,491.00	28,491.00	28,491.00
571 TOTAL SHORT TERM FINANCING			26,910.00	26,910.29	26,910.00	28,491.00	28,491.00	28,491.00
57 TOTAL OTHER FINANCING SOURCES			26,910.00	26,910.29	26,910.00	28,491.00	28,491.00	28,491.00
DEPT 090								
TOTAL WATER SYSTEM	401,026.11	408,502.03	601,952.00	308,152.06	601,952.00	679,785.00	679,785.00	673,207.00
Net Rev to Expense Fund: 090	30,978.12-	2,198.82-		121,231.64				

5/15/2013					
Stabilization	2010-11	2011/12	2012-13	2013-14	2013-14
	Actual	Actual	Final	Tentative	Final
Revenues	Audit	Audit	Budget		
Transfer from General	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures					
Service & Supplies	0	0	0	0	0
Capital Outlay	0	0	200,000	200,000	200,000
Total Expense	0	0	200,000	200,000	200,000
Revenue vs Expense	0	0	-200,000	-200,000	-200,000
Beginning Fund Bal	1,000,000	1,000,000	1,000,000	800,000	800,000
Ending Fund Bal	1,000,000	1,000,000	800,000	600,000	600,000

PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 100 STABILIZATION	
Account #	Description
37	INTERFUND TRANSFER
37200-000	INTERFUND TRANSFER
37203-000	TRANSFER FROM GENERAL
37	TOTAL *****
	INTERFUND TRANSFER
FUND 100	TOTAL *****
	STABILIZATION

5/15/2013				
Town of Gold Hill	2010-11	2011/12	2012-13	2013-14
	Actual	Actual	Final	Tentative
Revenues	Audit	Audit	Budget	
Property Taxes	0	0	0	0
State Gaming	805	1,215	0	0
License & Permits	1,765	1,599	0	0
License Liquor	1,024	0	0	0
License Cabaret	188	0	0	0
Misc	22	0	0	0
Total Revenues	3,804	2,814	0	0
Expenditures				
Grants-Match	18,000		0	0
Service & Supplies	2,001	2,067	2,000	0
Transfer Out (per audit ?)		1,500		11,801
Total Expense	20,001	3,567	2,000	11,801
Revenue vs Expense	-16,197	-753	-2,000	-11,801
Beginning Fund Bal	30,751	14,554	13,801	11,801
Ending Fund Bal	14,554	13,801	11,801	0

STOREY COUNT

PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 110 TOWN OF GOLD HILL

Account # Account

Description

2011
Actual

2012
Actual

2013
Budget

2013
To Date

2013
Estimated

2014
Prelim.

2014
Tentative

2014
Approved

32 LICENSES/PERMITS
32101-000 MERCHANDISE LICENSES
32102-000 LIQUOR LICENSES
32103-000 GAMING LICENSES - CO
32106-000 CABARET LICENSES

1,765.25
1,023.75
187.50

32 TOTAL *****
LICENSES/PERMITS

2,976.50

33 FEDERAL/STATE REVENUE
33504-000 GAMING LICENSE - STATE

1,589.00

33 TOTAL *****
FEDERAL/STATE REVENUE

1,214.87

36 MISCELLANEOUS REVENUE
36516-000 BUS LIC PENALTIES

805.42

36 TOTAL *****
MISCELLANEOUS REVENUE

21.50

FUND 110 TOTAL *****
TOWN OF GOLD HILL

21.50

10.00

10.00

2,813.87

3,803.42

5/15/2013				
Town of Virginia	2010-11	2011-12	2012-13	2013-14
	Actual	Actual	Final	Tentative
Revenues	Audit	Audit	Budget	
Property Taxes	0	0	0	0
License Other	20,459	22,280	0	0
License Gaming	14,400	12,630	0	0
License Liquor	11,737	13,787	0	0
License Cabaret	1,837	862	0	0
License Penalties	0	641	0	0
Fines & Fees	310	0	0	0
License Gaming-State	1,019	1,554	0	0
Total Revenues	49,762	51,754	0	0
Expenditures				
Transfer to General				98,598
Service & Supplies	29,741	26,402	32,000	0
Transfer to Roads	30,000	30,000	0	0
Total Expense	59,741	56,402	32,000	98,598
Revenue vs Expense	-9,979	-4,648	-32,000	-98,598
Beginning Fund Bal	145,226	135,247	130,598	98,598
Ending Fund Bal	135,247	130,599	98,598	0

FUND 120 TOWN OF VIRGINIA

Account # Account Description		2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
REVENUE REPORT FOR THE MONTH OF: 04/30									
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES	20,459.50	22,279.55						
32102-000	LIQUOR LICENSES	11,736.64	13,787.50						
32103-000	GAMING LICENSES - CO	14,400.00	12,630.00						
32106-000	CABARET LICENSES	1,836.50	862.50						
32	TOTAL *****	48,432.64	49,559.55						
33	FEDERAL/STATE REVENUE								
33504-000	GAMING LICENSE - STATE	1,018.59	1,553.96						
33	TOTAL *****	1,018.59	1,553.96						
36	MISCELLANEOUS REVENUE								
36516-000	BUS LIC PENALTIES	309.90	640.60						
36600-000	INSURANCE CLAIM REIMBURS								
36	TOTAL *****	309.90	640.60						
FUND 120	TOTAL *****								
	TOWN OF VIRGINIA	49,761.13	51,754.11						

Rept: PB270r
Run: 05/17 5:17:14
FUND 120 TOWN OF VIRGINIA
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

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		2011	2012	2013	2013	2014	2014	2014
		Actual	Actual	Budget	Estimated	Dpt Req	Tentative	Approved
Description					To Date			
DEPT 120	TOWN OF VIRGINIA							
53	OPERATIONAL EXPENSES							
53022-000	UTILITIES	24,201.19	25,034.02	26,000.00	22,002.60			
53026-000	REPAIRS	5,539.87	1,368.01	6,000.00	4,131.62			
530	TOTAL SERVICES & SUPPLIES	29,741.06	26,402.03	32,000.00	26,134.22			
53	TOTAL OPERATIONAL EXPENSES	29,741.06	26,402.03	32,000.00	26,134.22			
57	OTHER FINANCING SOURCES							
57208-000	INTERGOVERNMENTAL AGREEM	30,000.00	30,000.00					
572	TOTAL INTERFUND TRANSFERS	30,000.00	30,000.00					
57	TOTAL OTHER FINANCING SOURCES	30,000.00	30,000.00					
DEPT 120	TOWN OF VIRGINIA							
59,741.06		56,402.03	32,000.00		26,134.22			
Net Rev to Expense	Fund: 120	9,978.93	4,647.92		26,134.22			
FUND 120	TOTAL *****	49,762.13	51,754.11	32,000.00	21,486.30			
	TOWN OF VIRGINIA							

Operating 5-8-13

Sewer System

Operating 3-6-13		Sewer System		Cash					
		2011/12 Actual Audit	2012-13 Final Budget	2013-14 Tentative	2013-14 Final	2011/12 Actual Audit	2012-13 Final Budget	2013-14 Tentative	2013-14 Final
Revenues									
Charges for Services		173,577	212,825	230,000	230,000	170,369	212,825	230000	230000
Interest		822	500	500	500	829	500	500	500
Misc		0	10,000			13,203	10,000	0	0
Total Revenues		174,399	223,325	230,500	230,500	184,401	223,325	230,500	230,500
Expenditures									
Salary		69,315	75,692	74,156	74,156	69,622	75,692	74156	74156
Benefits		28,489	34,502	42,444	42,444	28,274	34,502	42444	42444
Service & Supplies		53,199	79,485	87,100	87,100	76,212	79,485	87100	87100
Operational Expense		0					0		
Capital Outlay		0				0	25,000	5000	5000
Road Improvements		0					0		
Grant Match		0	140,844	93,000	93,000	126,209	140,844	93000	93000
Interest Expense		3,044	2,789	2,518	2,518	3,044	2,789	2518	2518
Principle Expense		0				5,032	5,287	5558	5558
Misc		34,109				34,109	0		
Depreciation		41,650	40,000	40,000	40,000		0		
Total Expense		229,806	373,312	339,218	339,218	342,502	363,599	309,776	309,776
Revenue vs Expense		-55,407	-149,987	-108,718	-108,718	-158,101	-140,274	-79,276	-79,276
Cash Beginning						406,874	248,773	108,499	108,499
Cash Ending						248,773	108,499	29,223	29,223

FUND 130 VIRGINIA/DIVIDE SEWER
Account # Account Description

33 FEDERAL/STATE REVENUE
33404-150 SEWER PLANT EXPENSION

33 TOTAL *****
FEDERAL/STATE REVENUE

34 CHARGES FOR SERVICES
34406-000 SEWER CHARGES
34407-000 SEWER HOOKUPS
34408-000 SEWER LATE CHARGES
34409-000 SEWER - OTHER
34416-000 GOLD HILL
34418-000 SEWER CAPITALIZATION
34422-000

34 TOTAL *****

36 MISCELLANEOUS REVENUE
36100-000 INTEREST EARNINGS

36 TOTAL *****

34 CHARGES FOR SERVICES
34407-000 SEWER HOOKUPS

34 TOTAL *****

FUND 130 TOTAL *****
VIRGINIA/DIVIDE SEWER

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
109,952.94	139,624.43	176,000.00	142,685.19	176,000.00	186,000.00	186,000.00	186,000.00	
2,415.90	2,105.84	10,000.00	6,407.93	10,000.00	4,000.00	4,000.00	4,000.00	
7,057.92	7,954.89	9,825.00	8,496.02	9,825.00	13,000.00	13,000.00	13,000.00	
22,658.89	23,891.34	25,000.00	20,859.12	25,000.00	27,000.00	27,000.00	27,000.00	
142,085.65	173,576.50	222,825.00	178,448.26	222,825.00	230,000.00	230,000.00	230,000.00	
3,400.54	821.55	500.00	972.94	500.00	500.00	500.00	500.00	
3,400.54	821.55	500.00	972.94	500.00	500.00	500.00	500.00	
145,486.19	174,398.05	223,325.00	179,421.20	223,325.00	230,500.00	230,500.00	230,500.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2012

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Description	2011 Actual	2012 Actual	2013 Budget	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	61,503.61	75,692.00	78,332.00	78,332.00	74,156.00
510 TOTAL SALARY DIRECT EXPENSE	67,506.46	69,315.48	75,692.00	61,503.61	75,692.00	78,332.00	78,332.00	74,156.00
51 TOTAL SALARY DIRECT EXPENSE	67,506.46	69,315.48	75,692.00	61,503.61	75,692.00	78,332.00	78,332.00	74,156.00
52 FRINGE BENEFITS								
52010-000 PERS	14,152.06	16,294.93	17,052.00	15,046.31	17,052.00	19,135.00	19,135.00	19,023.00
52011-000 PACT	1,165.72	1,555.57	5,885.00	1,146.78	5,885.00	6,091.00	6,091.00	5,762.00
52012-000 HEALTH INSURANCE	10,204.34	9,635.39	10,471.00	9,484.40	10,471.00	11,470.00	11,470.00	16,588.00
52013-000 MEDICARE	964.85	1,003.22	1,094.00	915.49	1,094.00	1,132.00	1,132.00	1,071.00
520 TOTAL FRINGE BENEFITS	26,486.97	28,489.11	34,502.00	26,592.98	34,502.00	37,828.00	37,828.00	42,444.00
52 TOTAL FRINGE BENEFITS	26,486.97	28,489.11	34,502.00	26,592.98	34,502.00	37,828.00	37,828.00	42,444.00
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	679.63	609.46	625.00	787.38	625.00	1,200.00	1,200.00	1,200.00
53011-000 OFFICE SUPPLIES	164.49	216.58	250.00	1,018.05	250.00	250.00	250.00	250.00
53012-000 TELEPHONE	591.39	1,555.29	1,450.00	1,575.45	1,450.00	1,450.00	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	5,000.00	5,000.00
53022-000 UTILITIES	18,271.60	20,038.54	20,000.00	15,332.21	20,000.00	20,000.00	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	2,500.00	2,500.00
53024-000 OPERATING SUPPLIES	7,366.86	7,334.23	7,500.00	8,665.13	7,500.00	7,500.00	7,500.00	7,500.00
53030-000 AUTO MAINTENANCE	251.76	334.09	500.00		500.00	500.00	500.00	500.00
53040-000 GAS & DIESEL	521.19		1,800.00		1,800.00	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	500.00	500.00
53069-000 LAB FEES	2,238.00	4,150.00	2,500.00	3,895.00	2,500.00	5,000.00	5,000.00	5,000.00
53070-270 GIS			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
530 TOTAL SERVICES & SUPPLIES	36,898.47	87,285.92	45,085.00	37,185.81	45,085.00	48,200.00	48,200.00	48,200.00
53300-146 USACE-WASTEWATER SYSTEM								
533 TOTAL FEDERAL GRANTS		104,599.95		83,616.97				
53401-146 USACE-WASTEWATER SYSTEM			140,844.00		140,844.00	93,000.00	93,000.00	93,000.00
534 TOTAL FEDERAL GRANTS			140,844.00		140,844.00	93,000.00	93,000.00	93,000.00
53 TOTAL OPERATIONAL EXPENSES	36,898.47	17,314.03	185,929.00	120,802.78	185,929.00	141,200.00	141,200.00	141,200.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY			25,000.00		25,000.00	5,000.00	5,000.00	5,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2

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	5,000.00	5,000.00	5,000.00
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	23,694.09	23,500.00	28,000.00	28,000.00	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	8,400.00	8,400.00
544 TOTAL PUBLIC WORKS	32,822.12	34,966.92	31,900.00	29,994.09	31,900.00	36,400.00	36,400.00	36,400.00
54710-000 ROAD IMPROVE - VC			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
547 TOTAL ROAD IMPROVEMENTS			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
54 TOTAL GENERAL GOVERNMENT	32,822.12	35,884.57	59,400.00	29,994.09	59,400.00	43,900.00	43,900.00	43,900.00
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	3,290.76	3,044.11	2,789.00	2,566.29	2,789.00	2,518.00	2,518.00	2,518.00
561 TOTAL INTEREST EXPENSE	3,290.76	3,044.11	2,789.00	2,566.29	2,789.00	2,518.00	2,518.00	2,518.00
56550-000 DEPRECIATION	37,394.50	41,650.14	40,000.00		40,000.00	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	40,000.00	40,000.00
56 TOTAL MISCELLANEOUS	40,685.26	44,694.25	42,789.00	2,566.29	42,789.00	42,518.00	42,518.00	42,518.00
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE			5,287.00	4,836.71	5,287.00	5,558.00	5,558.00	5,558.00
571 TOTAL SHORT TERM FINANCING			5,287.00	4,836.71	5,287.00	5,558.00	5,558.00	5,558.00
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	4,836.71	5,287.00	5,558.00	5,558.00	5,558.00
DEPT 130								
TOTAL VIRGINIA/DIVIDE SEWER	204,399.28	229,806.13	403,599.00	246,296.46	403,599.00	349,336.00	349,336.00	349,776.00
Net Rev to Expense Fund: 130	58,913.09-	55,408.08-		60,670.87-				
FUND 130 TOTAL *****								

Rept: PB270
Run: 05/17, 5:17:14
FUND 130 VIRGINIA/DIVIDE SEWER
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

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Description	2011		2012		2013		06/2013		2013		2014		2014	
	Actual		Actual		Budget		To Date		Estimated		Dpt Req		Tentative	Approved
VIRGINIA/DIVIDE SEWER	145,486.19		174,398.05		403,599.00		190,888.38		403,599.00		349,336.00		349,336.00	349,776.00

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

STOREY COUNTY
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 140	Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
34	34213-000	CHARGES FOR SERVICES DRUG COURT FEES	510.00	460.00	900.00	919.00	900.00	600.00	600.00	600.00
34	TOTAL ***** CHARGES FOR SERVICES		510.00	460.00	900.00	919.00	900.00	600.00	600.00	600.00
FUND 140	TOTAL ***** DRUG COURT		510.00	460.00	900.00	919.00	900.00	600.00	600.00	600.00

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

STOREY COUNTY
PUBLIC BUDGET ACCOUNT

FUND 165 TECHNOLOGY FUND

REVENUE REPORT FOR THE MONTH OF: 04/30

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	11,516.00	10,000.00	12,000.00	12,000.00	12,000.00
34103-500	TAHOE RENO INDUSTRIAL	1,062.00	1,185.00		870.00				
34105-000	CLERK TECH FEES	104.00	44.00	50.00	24.00	50.00	50.00	50.00	50.00
34106-000	ASSESSOR TECH FEES	51,912.21	54,543.59	40,000.00	55,510.22	40,000.00	40,000.00	40,000.00	40,000.00
34	TOTAL *****	66,163.21	66,571.84	50,050.00	67,920.22	50,050.00	52,050.00	52,050.00	52,050.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	1,109.97	359.01	300.00	700.24	300.00	300.00	300.00	300.00
36	TOTAL *****	1,109.97	359.01	300.00	700.24	300.00	300.00	300.00	300.00
FUND 165	TOTAL *****	67,273.18	66,930.85	50,350.00	68,620.46	50,350.00	52,350.00	52,350.00	52,350.00
	TECHNOLOGY FUND								

STOREY COUNTY
ESTIMATED EXPENDITURES FOR .

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	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 165 TECHNOLOGY FUND							Approved
53 OPERATIONAL EXPENSES							
53027-270 GIS			40,000.00	1,560.00	40,000.00	40,000.00	40,000.00
53070-270 GIS			40,000.00	1,560.00	40,000.00	40,000.00	40,000.00
530 TOTAL SERVICES & SUPPLIES							
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	1,560.00	50,000.00	40,000.00	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	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	28,929.83	50,000.00	60,500.00	60,500.00
541 TOTAL EQUIPMENT ADMINISTRATION	97,493.45	32,066.75	65,000.00	36,910.52	65,000.00	75,500.00	75,500.00
54 TOTAL GENERAL GOVERNMENT	97,493.45	32,066.75	65,000.00	36,910.52	65,000.00	75,500.00	75,500.00
DEPT 165 TECHNOLOGY FUND							
	97,493.45	32,066.75	115,000.00	38,470.52	115,000.00	115,500.00	115,500.00
Net Rev to Expense Fund: 165	30,221.27-	34,864.10		30,648.94			
FUND 165 TOTAL *****	67,272.18	66,930.85	115,000.00	73,334.62	115,000.00	115,500.00	115,500.00
TECHNOLOGY FUND							

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

STOREY COUNTY
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 180 GENETIC MARKER TESTING

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	5,621.00	7,000.00	7,000.00	7,000.00	7,000.00
34205-000	DISTRICT CRT FEES OTHER		25.00		15.00				
34	TOTAL *****	7,452.00	4,900.00	7,000.00	5,636.00	7,000.00	7,000.00	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	900.00	1,500.00	1,500.00	1,500.00	1,500.00
35	TOTAL *****	1,020.00	920.00	1,500.00	900.00	1,500.00	1,500.00	1,500.00	1,500.00
FUND 180	TOTAL *****	8,472.00	5,820.00	8,500.00	6,536.00	8,500.00	8,500.00	8,500.00	8,500.00

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FUND 180 GENETIC MARKER TESTING
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

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Description		2011	2012	2013	06/2013	2013	2014	2014	2014
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	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	5,000.00	5,000.00
542	TOTAL COURT SYSTEM	2,452.18	276.66	5,000.00		5,000.00	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	5,000.00	5,000.00
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOLOGICAL			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
551	TOTAL FINES			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
55	TOTAL FINES/FORFEITS			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
DEPT 180	GENETIC MARKER TESTING								
	TOTAL	2,452.18	276.66	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Net Rev to Expense Fund: 180		6,019.82	5,543.34		7,131.00				
FUND 180 TOTAL *****		8,472.00	5,820.00	6,000.00	5,543.34	6,000.00	6,000.00	6,000.00	6,000.00
GENETIC MARKER TESTING									

STOREY COUNTY
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 185 INDIGENT ACCIDENT

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Presim.	2014 Tentative	2014 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	49,871.97	43,693.85	71,610.00	42,468.37	71,610.00	43,000.00	43,000.00	43,000.00
31101-000	AD VALOREM-ASSESSOR	10,351.17	10,681.33		11,063.16		10,000.00	10,000.00	10,000.00
31101-500	TAHOE RENO INDUSTRIAL								
31103-000	DELINQUENT FIRST YEAR	972.22	608.77						
31105-000	DELINQUENT PRIOR YEARS	203.29	546.21						
31108-000	STATE-CENTRALLY ASSESSED	16,631.81	16,495.68		15,226.41		15,000.00	15,000.00	15,000.00
31400-000	NET PROCEEDS OF MINES								

31	TOTAL *****	78,030.46	72,225.84	71,610.00	69,816.30	71,610.00	68,000.00	68,000.00	68,000.00
	AD VALOREM								

FUND 185 TOTAL *****
INDIGENT ACCIDENT

		78,030.46	72,225.84	71,610.00	69,816.30	71,610.00	68,000.00	68,000.00	68,000.00
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3/13/2013						
Indigent Accident	2010-11	2011/12	2012/13	2013-14	2013-14	Percent
	Actual	Actual	Final	Tentative	Final	
Revenues	Audit	Audit	Budget			
Property Taxes	78,030	72,226	71,610	68,000	68,000	
Total Revenues	78,030	72,226	71,610	68,000	68,000	-5.04%
Expenditures						
Service & Supplies	78,030	66,974	71,610	68,000	68,000	
Transfer to General	29,796	0	0			
Prior period adjustment	11,778					
Total Expense	119,604	66,974	71,610	68,000	68,000	-5.04%
Revenue vs Expense	-41,574	5,252	0	0	0	
Beginning Fund Bal	41,574	0	5,252	5,252	5,252	
Ending Fund Bal	0	5,252	5,252	5,252	5,252	

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 FUND 185 INDIGENT ACCIDENT
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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	2011	2012	2013	2013	2014	2014	2014
Description	Actual	Actual	Budget	Estimated	Dpt Req	Tentative	Approved
DEPT 185 INDIGENT ACCIDENT							
53 OPERATIONAL EXPENSES							
53046-000 INDIGENT ACCIDENT	78,030.46	66,973.50	71,610.00	71,610.00	68,000.00	68,000.00	68,000.00
530 TOTAL SERVICES & SUPPLIES	78,030.46	66,973.50	71,610.00	71,610.00	68,000.00	68,000.00	68,000.00
53 TOTAL OPERATIONAL EXPENSES	78,030.46	66,973.50	71,610.00	71,610.00	68,000.00	68,000.00	68,000.00
57 OTHER FINANCING SOURCES							
57205-000 PRIOR PERIOD ADJUSTMENT	11,778.00						
57220-000 TRANSFER TO GENERAL	29,736.29						
572 TOTAL INTERFUND TRANSFERS	41,514.29						
57 TOTAL OTHER FINANCING SOURCES	41,514.29						
DEPT 185 TOTAL INDIGENT ACCIDENT	119,604.75	66,973.50	71,610.00	71,610.00	68,000.00	68,000.00	68,000.00
Net Rev to Expense Fund: 185	29,736.29	5,252.34			9,446.19		
FUND 185 TOTAL *****	89,808.46	72,225.84	71,610.00	71,610.00	68,000.00	68,000.00	68,000.00
INDIGENT ACCIDENT							

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

REVENUE REPORT FOR THE MONTH OF: 04/30

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**								
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35 FINES AND FORFEITS 35104-000 JUSTICE COURT FINES	3,960.00	5,892.00	5,000.00	4,660.00	5,000.00	5,000.00	5,000.00	5,000.00
35 TOTAL ***** FINES AND FORFEITS	3,960.00	5,892.00	5,000.00	4,660.00	5,000.00	5,000.00	5,000.00	5,000.00

FUND 187 TOTAL ***** JUSTICE COURT FUND	3,960.00	5,892.00	5,000.00	4,660.00	5,000.00	5,000.00	5,000.00	5,000.00
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR

		2011	2012	2013	06/2013	2013	2014	2014	2014
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 187 JUSTICE COURT FUND									
53	OPERATIONAL EXPENSES								
53024-000	OPERATING SUPPLIES			15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
530	TOTAL SERVICES & SUPPLIES			15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
53	TOTAL OPERATIONAL EXPENSES			15,000.00		15,000.00	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	15,000.00	15,000.00
Net Rev to Expense Fund: 187		3,960.00	5,785.87		4,098.00				
FUND 187 TOTAL *****		3,960.00	5,892.00	15,000.00	6,480.87	15,000.00	15,000.00	15,000.00	15,000.00
JUSTICE COURT FUND									

3/18/2013				
Park Fund	2010-11	2011/12	2012/13	2013-14
	Actual	Actual	FINAL	Tentative
Revenues	Audit	Audit	Budget	
Park Fee Tax- VC	1,250	500	500	250
Park Fee Tax- VCH	23,120	750	500	250
Park Fee Tax M=-MT	8,781	0	250	250
Park Fee Tax Lockwood	1,291	250	250	250
Park Fee Tax - TRI	0	0	0	
Total Revenues	34,442	1,500	1,500	1,000
Expenditures				
Park Fee Tax- VC	3443	750	500	250
Park Fee Tax- VCH	23963	0	500	250
Park Fee Tax M=-MT	591	0	250	250
Park Fee Tax Lockwood	740	0	250	250
Park Fee Tax - TRI	0	0	0	
Total Expense	28,737	750	1,500	1,000
Revenue vs Expense	5,705	750	0	
Beginning Fund Bal	0	5,705	6,457	6,457
Ending Fund Bal	5,705	6,457	6,457	6,457

REVENUE REPORT FOR THE MONTH OF: 04/30

Account #	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
FUND 190	PARK TAX FUND								
30	***MISSING DESCRIPTION**								
30000-000	PARK TAX FUND								
30	TOTAL *****								
30	***MISSING DESCRIPTION**								
34	CHARGES FOR SERVICES								
34612-000	PARK FEE TAX-VC	1,250.00	500.00	500.00		500.00	250.00	250.00	250.00
34613-000	PARK FEE TAX-HIGHLANDS	23,119.92	750.00	500.00		500.00	250.00	250.00	250.00
34614-000	PARK FEE TAX-MARKTAIN	8,781.00		250.00		250.00	250.00	250.00	250.00
34615-000	PARK FEE TAX-LOCKWOOD	1,290.74	250.00	250.00		250.00	250.00	250.00	250.00
34615-500	TAHOE RENO INDUSTRIAL								
34	TOTAL *****	34,441.66	1,500.00	1,500.00		1,500.00	1,000.00	1,000.00	1,000.00
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL		1.78						
37	TOTAL *****		1.78						
37	INTERFUND TRANSFER								
FUND 190	TOTAL *****		1,501.78	1,500.00		1,500.00	1,000.00	1,000.00	1,000.00
	PARK TAX FUND	34,441.66		1,500.00					

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5/14/2013						
TRI Payback	2010-11	2011/12	2012-13	2013-14	2013-14	Percent
	Actual	Actual	Final	Tentative	Final	
Revenues	audit	audit	Budget			
As Valorem	681,238	8,280	0			
License Permits	18,340	0	0			
RPTT		0	0			
Charges Services	348	0	0			
Rents	729		0			
Transfer from General	0	790,740	812,702	813,000	407,000	
Transfer from Equip Acq	0	23,293	23,940	24,000	12,000	
Transfer from Fire	0	202,460	208,083	209,000	104,000	
Transfer from Forestry	0	51,244	52,667	53,000	27,000	
Transfer from Jail	0	34,706	35,670	36,000	18,000	
Total Revenues	700,655	1,110,723	1,133,062	1,135,000	568,000	-49.87%
Expenditures						
Service & Supplies	2,400,000	0	1,133,062	1,135,000	568,000	
Total Expense	2,400,000	0	1,133,062	1,135,000	568,000	-49.87%
Revenue vs Expense	-1,699,345	1,110,723	0	0	0	
Beginning Fund Bal	2,400,000	700,655	1,811,378	1,811,378	1,811,378	
Ending Fund Bal	700,655	1,811,378	1,811,378	1,811,378	1,811,378	

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 200	TRI PAYBACK	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	559,193.70					51.21				
31101-000	AD VALOREM-ASSESSOR	121,419.62		69.92							
31102-000	PENALTIES CURRENT YEAR										
31103-000	DELINQUENT FIRST YEAR			8,209.60			3,448.08				
31108-000	STATE-CENTRALLY ASSESSED	624.03									
31	TOTAL *****										
	AD VALOREM	681,237.35		8,279.52			3,499.29				
32	LICENSES/PERMITS										
32101-000	MERCHANDISE LICENSES	1,916.00									
32205-000	BLDG PERMITS	15,994.00									
32206-000	BLDG DEPT SPEC USE/VAR	430.00									
32	TOTAL *****										
	LICENSES/PERMITS	18,340.00									
33	FEDERAL/STATE REVENUE										
33505-000	RPTT 1.10 PAYBACK-STATE										
33	TOTAL *****										
	FEDERAL/STATE REVENUE										
34	CHARGES FOR SERVICES										
34102-000	RECORDER FEES	348.00									
34307-000	INSPECTION FEES										
34	TOTAL *****										
	CHARGES FOR SERVICES	348.00									
36	MISCELLANEOUS REVENUE										
36100-000	INTEREST EARNINGS										
36200-000	RENTS - ROYALTIES	729.00									
36510-000	PENALTY CURRENT YEAR										
36	TOTAL *****										
	MISCELLANEOUS REVENUE	729.00									
37	INTERFUND TRANSFER										
37203-000	TRANSFER FROM GENERAL			790,740.00		812,702.00	609,526.50	812,702.00	813,000.00	812,702.00	407,000.00
37207-000	TRANSFER FROM EQUIP ACQ			23,293.00		23,940.00	17,955.00	23,940.00	24,000.00	24,000.00	12,000.00
37209-000	TRANSFER FROM FORESTRY			51,244.00		52,667.00	39,500.25	52,667.00	53,000.00	53,000.00	27,000.00
37210-000	TRANSFER FROM FIRE			202,460.00		208,083.00	156,062.25	208,083.00	209,000.00	208,000.00	104,000.00
37211-000	TRANSFER FROM JAIL			34,706.00		35,670.00	26,752.50	35,670.00	36,000.00	36,000.00	18,000.00
37220-000	TRANSFER FROM INFRASTRUC										
37	TOTAL *****										
	INTERFUND TRANSFER			1,102,443.00		1,133,062.00	849,796.50	1,133,062.00	1,135,000.00	1,133,702.00	568,000.00
FUND 200	TOTAL *****										
	TRI PAYBACK			1,110,722.52			853,295.79		1,135,000.00		568,000.00

Rept: PB27C
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 FUND 200 TRI PAYBACK
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2

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2011	2012	2013	06/2013	2013	2014	2014	2014
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 200 TRI PAYBACK							
53 OPERATIONAL EXPENSES							
53402-000 TRI PAYBACK	2,400,000.00	1,133,062.00	838,459.48	1,133,062.00	1,135,000.00	1,135,000.00	568,000.00
534 TOTAL FEDERAL GRANTS	2,400,000.00	1,133,062.00	838,459.48	1,133,062.00	1,135,000.00	1,135,000.00	568,000.00
53 TOTAL OPERATIONAL EXPENSES	2,400,000.00	1,133,062.00	838,459.48	1,133,062.00	1,135,000.00	1,135,000.00	568,000.00
DEPT 200 TOTAL TRI PAYBACK	2,400,000.00	1,133,062.00	838,459.48	1,133,062.00	1,135,000.00	1,135,000.00	568,000.00
Net Rev to Expense Fund: 200	1,699,344.65-	1,110,722.52	298,101.81				
FUND 200 TOTAL *****	700,655.35	1,110,722.52	1,949,182.00	1,133,062.00	1,135,000.00	1,135,000.00	568,000.00
TRI PAYBACK							