

5/15/2013

<b>Federal /State Grants</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>Percent</b>
	Actual	Actual	Final	Tentative	Final	
Revenues	Audit	Audit	Budget			
State/Federal	498,884	1,244,642	493,763		3,063,243	
CDBG	140375	49,385	0			
USACE	317238		513,375			
HMEP Planning	18230	134,633	0			
Fire			44,740			
Recorder			56,000			
VCTC			60,000	33,000	33,000	
Transfer In?		36,103				
<b>Total Revenues</b>	<b>974,727</b>	<b>1,464,763</b>	<b>1,167,878</b>	<b>33,000</b>	<b>3,096,243</b>	<b>165.12%</b>
<b>Expenditures</b>						
Gen'l		619,877	493,763		3,063,243	
Culture Serv & Supplies	33,350	37,000	0			
Recorder			56,000			
VCTC			60,000	33,000	33,000	
Intergov-Serv & Supply	932,619	153,985	0			
CDBG	126,125	49,385	0			
USACE	387,416		513,375			
Public Safety-Serv & Supp	18,230	527,216	0			
Fire			44,740			
Transfer out		19,869				
<b>Total Expense</b>	<b>1,497,740</b>	<b>1,407,332</b>	<b>1,167,878</b>	<b>33,000</b>	<b>3,096,243</b>	<b>165.12%</b>
<b>Revenue vs Expense</b>	<b>-523,013</b>	<b>57,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	

STOREY COUNTY  
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 206 FEDERAL/STATE GRANTS

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
33	FEDERAL/STATE REVENUE								
33105-114	BLM-EQUIP/TRAINING								
33105-122	FIRE PREV & SAFETY-FEMA								
33105-134	CDBG-WATER SYS-ENHANCED	140,375.00	49,385.50						
33105-144	CDBG-WASTEWATER DESIGN	317,238.03	382,143.53	513,375.00	161,500.84	513,375.00			369,000.00
33105-146	USACE-WASTEWATER SYSTEM			152,000.00		152,000.00			
33105-180	VC POOL REHAB								
33105-600	2006 FLOOD								
33400-000	STATE GRANTS								
33400-103	EQUIPMENT	29,642.02	29,996.00	29,826.00	29,270.86	29,826.00			29,158.00
33400-105	OPERATION GRANT	4,151.93	3,993.24	4,000.00	3,711.31	4,000.00			4,000.00
33400-114	BLM-EQUIP/TRAINING	12,208.00							
33400-121	***MISSING DESCRIPTION**								
33400-122	FIRE PREV & SAFETY-FEMA	61,750.00							
33400-123	LEFC GRANT								
33400-125	***MISSING DESCRIPTION**								
33400-126	WEED ABATEMENT								
33400-127	SERC GRANT-EMERGENCY MGT	20,422.70	41,338.48	40,000.00	38,601.02	40,000.00			40,000.00
33400-128	***MISSING DESCRIPTION**								
33400-129	CDBG RSVP TRANSPORT								
33400-130	***MISSING DESCRIPTION**								
33400-132	AOC-ADM OFFICE OF COURT	21,277.45							
33400-133	HAZMAT EXPLOR TRAINING	3,705.00	2,925.00	4,000.00	1,950.00	4,000.00			
33400-136	CDBG 2010-FLOOD PLAN	2,200.00	97,800.00						
33400-137	CULTURAL AFFAIR-COURTISE		4,619.22	120,000.00	89,800.00	120,000.00			
33400-139	USDA RURAL DEV WASTEPLAN								
33400-140	LAW ENFORCEMENT								
33400-141	V&T RAILROAD TUNNEL#6	22,560.00	86,204.96						2,312,794.00
33400-142	EMERGENCY MANAGEMENT								
33400-143	WASTEWATER TREATMENT								
33400-145	STREETSCAPE-NDOT	42,965.71	545,003.46						
33400-147	NO. SENIOR CNTR.								
33400-149	UNITED WE STAND	50,964.00	29,016.70	30,000.00	26,607.02	30,000.00			
33400-153	STOP GRANT	2,056.83	487.06	250.00	2,602.40	250.00			250.00
33400-154	USDA FUELS MANAGEMENT								
33400-155	EECBG - GRANT	25,000.00	29,395.00	30,000.00	1,338.00	30,000.00			252,291.00
33400-156	OTS	30,000.00							
33400-159	FORM								
33400-161	LOCKWOOD PARK	4,511.56	24,528.58						
33400-164	CHILD CARE	96,209.60	74,459.58	55,687.00	55,873.42	55,687.00			
33400-166	METH AWARENESS								
33400-167	CDBG GH/VC MASTER PLAN	38,000.00							
33400-169	EDMC								
33400-173	FREIGHT DEFOT								
33400-179	USDA MARK TWAIN NDF								
33400-180	VC POOL REHAB			44,740.00	46,740.00	44,740.00			
33400-181	SMALL INSTITUTION ASSIST			6,000.00	15,892.18	6,000.00			
33400-182	DIGITIZE HISTORIC RECORD			25,000.00	5,000.00	25,000.00			
33400-183	NEW REPUBLIC MODERN ERA			25,000.00		25,000.00			
33400-184	RTIA AD CAMPAIGN GRANT						10,000.00	10,000.00	10,000.00
33400-185	VC VISITOR GUIDE			20,000.00	8,050.00	20,000.00			
33400-186	NEVADA TRAVEL GUIDE VCTC			10,000.00	4,500.00	10,000.00			
33400-187	VCTC INTERNET ADVERTISING			10,000.00	6,034.25	10,000.00			10,000.00



DEPT 206	FEDERAL/STATE GRANTS	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53	OPERATIONAL EXPENSES							
53300-144	CDBG-WATERWATER DESIGN	126,125.00	513,375.00	150,555.42	513,375.00			369,000.00
53300-146	USACE-WASTEWATER SYSTEM	387,415.90	152,600.00	16,892.18	152,000.00			
53300-180	VC POOL REHAB							
533	TOTAL FEDERAL GRANTS	513,540.90	665,375.00	167,447.60	665,375.00			369,000.00
53400-000	GRANT FEDERAL/STATE	53.48	16.22					
53400-103	EQUIPMENT	29,642.02	29,996.00	29,270.86	29,826.00			29,158.00
53400-104	HMEP-PLANNING-EMG MGT	18,230.00	21,900.00					
53400-105	OPERATION GRANT	3,707.52	4,000.00	3,037.82	4,000.00			4,000.00
53400-114	BLM-EQUIP/TRAINING	12,113.05	94.95					
53400-122	FIRE PREV & SAFETY-FEMA	46,750.00						
53400-127	SERC GRANT-EMERGENCY MGT	20,422.70	40,000.00	38,601.02	40,000.00			40,000.00
53400-129	CDBG RSVP TRANSPORT							55,750.00
53400-132	AOC-ADM OFFICE OF COURT	21,277.45						
53400-133	HAZMAT EXPELO TRAINING	3,705.00	4,000.00	1,950.00	4,000.00			
53400-137	CULTURAL AFFAIR-COURTHSE	4,619.22	120,000.00	106,733.50	120,000.00			2,312,794.00
53400-139	USDA RURAL DEV WASTEPLAN							
53400-141	V&T RAILROAD TUNNEL#6	67,560.00	37,000.00					
53400-145	STREETSCAPE-NDOT	42,965.71	619,863.46					
53400-146	USACE-WASTEWATER SYSTEM	13.29						
53400-149	UNITED WE STAND	29,620.66	30,000.00	26,003.06	30,000.00			250.00
53400-153	STOP GRANT	68.74	250.00	210.03	250.00			252,291.00
53400-154	USDA FUELS MANAGEMENT							
53400-156	OTS	29,395.40	30,000.00	27,922.75	30,000.00			
53400-161	LOCKWOOD PARK	4,298.71		3,442.72				
53400-164	CHLD CARE	71,252.05	55,687.00	49,813.58	55,687.00			
53400-167	CDBG GH/VC MASTER PLAN	32,000.00	44,740.00	7,367.39	44,740.00			
53400-179	USDA MARK TWAIN NDF							
53400-181	SMALL INSTITUTION ASSIST							
53400-182	DIGITIZE HISTORIC RECORD							
53400-183	NEW REPUBLIC MODERN ERA							
53400-184	RTIA AD CAMPAIGN GRANT							
53400-185	VC VISITOR GUIDE							
53400-186	NEVADA TRAVEL GUIDE VCTC							
53400-187	VCTC INTERNET ADVERTISING							
53400-188	VCTS STREETSCAPE SIGNAGE							
53400-189	CAP MARKETING PH II							
53400-190	NV PLAN/MISC PRINT GRANT							
53400-191	WASTE ISOLATION HAZMAT							
53400-192	EMS-UNITED HEALTH GRANT							
53400-193	RURAL NV CONTINUUM CARE							
53400-194	EMERGENCY OP'S EXERCISE							
53400-195	WINTER BLUES GRANT							
53400-196	TOUR DE NEZ-VADA GRANT							
53400-197	FAM TOUR GRANT							
53404-134	CDBG-WATER SYS-ENHANCED							
53404-136	CDBG 2010-FLOOD PLAN							
53406-138	COURTHOUSE	2,200.00						
53406-155	ECEBG - GRANT	21,050.82						
53406-178	COURTHOUSE ELEC PH 2	504,553.40	28,000.00	40,000.00	28,000.00			

STOREY COUNTY  
 ESTIMATED EXPENDITURES FOR

Description	2011		2012		2013		2014		2014	2014
	Actual	Budget	Actual	Budget	Estimated	To Date	Dpt Req	Tentative		
534 TOTAL FEDERAL GRANTS	984,198.14	502,503.00	1,067,062.93	502,503.00	502,503.00	430,945.49	33,000.00	33,000.00	33,000.00	2,727,243.00
53 TOTAL OPERATIONAL EXPENSES	1,497,739.04	1,167,878.00	1,387,462.98	1,167,878.00	1,167,878.00	598,393.09	33,000.00	33,000.00	33,000.00	3,096,243.00
57 OTHER FINANCING SOURCES			19,869.07							
57220-000 TRANSFER TO GENERAL			19,869.07							
572 TOTAL INTERFUND TRANSFERS			19,869.07							
57 TOTAL OTHER FINANCING SOURCES			19,869.07							
DEPT 206 TOTAL FEDERAL/STATE GRANTS	1,497,739.04	1,167,878.00	1,407,332.05	1,167,878.00	1,167,878.00	598,393.09	33,000.00	33,000.00	33,000.00	3,096,243.00
Net Rev to Expense Fund: 206	523,012.15-		57,430.77			88,445.10				
FUND 206 TOTAL *****	974,726.89	1,167,878.00	1,464,762.82	1,167,878.00	1,167,878.00	655,823.86	33,000.00	33,000.00	33,000.00	3,096,243.00

5/16/2013

<b>Jail</b>	<b>2010-11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>Percent</b>
	Actual	Actual	<b>FINAL</b>	<b>Tentative</b>	<b>Final</b>	
Revenues	Audit	Audit	Budget			
Property Tax	183,983	356,143	355,668	262,000	262,000	
Centrally Assessed				74,000	74,000	
Licenses & Permits	0	0	0	0	90,300	
Court Fines	74,598	62,163	70,000	70,000	70,000	
Interest	3,655	789	600	500	500	
Misc	1,309	2,168	2,000	2,000	33,500	
Transfer from General					56,000	
<b>Total Revenues</b>	<b>263,545</b>	<b>421,263</b>	<b>428,268</b>	<b>408,500</b>	<b>586,300</b>	<b>36.90%</b>
<b>Expenditures</b>						
Salaries/Wages	189,793	381,507	254,968	341,236	259,880	
Benefits	110,809	218,036	171,563	214,339	195,953	
Service & Supplies	108,297	66,157	38,500	44,700	44,700	
Jail Expenses	0	0	37,500	37,000	37,000	
Capital Outlay	600	0	10,000	10,000	10,000	
Transfer to TRI Payback	0	34,706	35,670	36,000	18,000	
Debit Service	0	0	0			
Principle	0	0	0			
<b>Total Expense</b>	<b>409,499</b>	<b>700,406</b>	<b>548,201</b>	<b>683,275</b>	<b>565,533</b>	<b>3.16%</b>
Revenue vs Expense	-145,954	-279,143	-119,933	-274,775	20,767	
Beginning Fund Bal	544,553	398,599	119,457	-476	-476	
Ending Fund Bal	398,600	119,457	-476	-275,251	20,291	



STOREY COUNT  
 PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 04/30

FUND 210	JAIL FUND	Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 To Date	2013 Estimated	2014 Prelim.	2014 Tentative	2014 Approved
				263,545.27	421,262.96	428,268.00	412,865.99	428,268.00	408,500.00	408,500.00	586,300.00
FUND 210 TOTAL *****											
JAIL FUND											



ESTIMATED EXPENDITURES FOR

Description	2011		2012		2013		2014		Approved
	Actual	Budget	Actual	Budget	Estimated	Dpt Req	Tentative		
DEPT 210 JAIL FUND									
51 SALARY DIRECT EXPENSE									
51010-000 SALARIES & WAGES	188,869.07	254,968.00	381,506.76	254,968.00	254,968.00	326,795.00	326,795.00	259,880.00	
51010-156 OTS									
51010-203 4TH OF JULY									
51010-204 STREET VIBRATION	524.00		2,743.60						
51010-205 CAMEL RACES									
51011-000 OVERTIME									
510 TOTAL	189,793.07	254,968.00	384,250.36	254,968.00	254,968.00	341,236.00	341,236.00	259,880.00	
51 SALARY DIRECT EXPENSE									
51010-000 SALARIES & WAGES	189,793.07	254,968.00	384,250.36	254,968.00	254,968.00	341,236.00	341,236.00	259,880.00	
52 FRINGE BENEFITS									
52010-000 PERS	59,435.80	86,830.00	111,063.75	86,830.00	86,830.00	118,915.00	118,915.00	94,232.00	
52011-000 PACT	12,695.20	23,045.00	35,207.67	23,045.00	23,045.00	28,715.00	28,715.00	27,367.00	
52011-156 OTS									
52011-203 4TH OF JULY									
52011-204 STREET VIBRATION			169.12						
52011-205 CAMEL RACES									
52012-000 HEALTH INSURANCE	35,872.11	58,049.00	59,261.35	58,049.00	58,049.00	61,834.00	61,834.00	70,629.00	
52012-156 OTS									
52012-204 STREET VIBRATION	232.20								
52013-000 MEDICARE	2,561.04	3,639.00	5,328.06	3,639.00	3,639.00	4,875.00	4,875.00	3,725.00	
52013-156 OTS									
52013-203 4TH OF JULY									
52013-204 STREET VIBRATION	13.40		39.73						
52013-205 CAMEL RACES									
52015-000 UNEMPLOYMENT COMP									
520 TOTAL	110,809.75	171,563.00	211,069.68	171,563.00	171,563.00	214,339.00	214,339.00	195,953.00	
52 FRINGE BENEFITS									
52010-000 PERS	110,809.75	171,563.00	211,069.68	171,563.00	171,563.00	214,339.00	214,339.00	195,953.00	
53 OPERATIONAL EXPENSES									
53011-000 OFFICE SUPPLIES	1,332.50	3,500.00	4,222.70	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	
53012-000 TELEPHONE	352.45	2,000.00		2,000.00	2,000.00				
53013-000 TRAVEL	193.58	1,000.00	867.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
53016-000 EQUIPMENT MAINTENANCE	14,450.10	3,000.00	2,503.88	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	
53022-000 UTILITIES	23,593.93	20,000.00	21,940.65	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
53024-000 OPERATING SUPPLIES	4,982.29	2,500.00	2,397.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
53026-000 REPAIRS	19,622.65	2,000.00	3,102.98	2,000.00	2,000.00	3,600.00	3,600.00	3,600.00	
53027-000 RENTS/LEASE/PURCHASE	120.00	2,000.00	3,982.33	2,000.00	2,000.00	5,500.00	5,500.00	5,500.00	
53029-000 TRAINING									
53039-000 UNIFORMS									
53057-000 BUILDING MAINTENANCE	574.90	2,500.00	4,718.04	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
53070-000 PROFESSIONAL SERVICES			658.00						
53072-000 FURNITURE AND FIXTURES			9.95						



5/15/2013

<b>Rail Project</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2013-14</b>	<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Tentative</b>	<b>Final</b>	
<b>Revenues</b>	<b>Audit</b>	<b>Audit</b>	<b>Budget</b>			
Railroad Agreement	0	0	0	0	0	
Treasurer Economic Bond	13,617	31,392	30,060	28,674	28,674	
Capital Project Bond	1,749,000		0			
Transfer from infrastructure		25,000	149,190			
<b>Total Revenues</b>	<b>1,762,617</b>	<b>56,392</b>	<b>179,250</b>	<b>28,674</b>	<b>28,674</b>	<b>-84.00%</b>
<b>Expenditures</b>						
VC Railroad Project	977	61,595	215,000	700,000	700,000	
Interest Expense	48,514	111,885	107,250	102,395	102,395	
Principal Expense	0	69,000	72,000	76,000	76,000	
<b>Total Expense</b>	<b>49,491</b>	<b>242,480</b>	<b>394,250</b>	<b>878,395</b>	<b>878,395</b>	<b>122.80%</b>
<b>Revenue vs Expense</b>	<b>1,713,126</b>	<b>-186,088</b>	<b>-215,000</b>	<b>-849,721</b>	<b>-849,721</b>	
Beginning Fund Bal	0	1,713,126	1,527,038	1,312,038	1,312,038	
Ending Fund Bal	1,713,126	1,527,038	1,312,038	462,317	462,317	



