2014 – 2015

TENTATIVE

BUDGET

General Fund Departments

GENERAL FUND
REVENUE a XPENDITURE
SUMMARY

3/25/2014 General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	Inc/Dec to 13/14	NOTES
Revenues							
Taxes (Secured + Unsecured)	8,162,004	7,942,480	5,951,000		6,581,765		
Centrally Asssessed			1,700,000		1,626,954		
Youth Services	21,704	21,086	16,000		20,847		
License & Permits	612,136	648,379	520,000		690,300		
Intergovernmental	1,331,318	1,329,289	1,294,592		1,326,000		
Charges for Services	671,073	773,045	641,000		682,500		
Fines	5,713	14,877	4,500		78,500		
Interest	17,732	35,770	30,000		30,000		
Misc	315,094	164,065	36,000		38,000		
Indigent Assistance	0	291	0				
From Fire District	25,000	25,000	0				
Transfer from Ind Acc / Grants	5,173	0	0				
Prior year adj		24,000					
Total Revenues	**11,166,947**	**10,978,282**	**10,193,092**	**8,105,197**	**11,074,866**	8.7%	
EXPENDITURES							
Clerk/Treasurer							
Salaries/Wages	148,768	170,223	168,869		177,917		Longevity
Benefits	77,601	73,822	87,224		88,682		
Service & Supplies	31,632	38,045	66,300		63,500		
Capital Outlay	1,945	3,815	0		1,500		
	259,946	285,905	322,393	211,156	331,599	2.9%	
District Court							
Salaries/Wages	0	0	0				
Benefits	0	0	0				
Service & Supplies	108,498	107,847	130,900		126,100		
Capital Outlay	0	0					
	108,498	107,847	130,900	100,683	126,100	-3.7%	

GENERAL FUND
REVENUE a XPENDITURE
SUMMARY

General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	Inc/Dec to 13/14	NOTES
Recorder							
Salaries/Wages	127,795	119,716	132,217		136,231		
Benefits	61,644	53,880	67,178		67,909		
Service & Supplies	57,304	54,420	61,400		55,900		
Capital Outlay	0	0	0		3,500		
	246,743	228,016	260,795	174,156	263,540	1.1%	
Assessor							
Salaries/Wages	185,176	194,965	205,371		234,733		
Benefits	78,854	80,853	98,819		140,732		
Service & Supplies	38,678	28,289	40,300		39,800		
Capital Outlay	0	0	0				
	302,708	304,107	344,490	219,076	415,265	20.5%	Add 1 FTE
Bldg & Grounds							
Salaries/Wages	113,384	111,489	125,213		127,978		
Benefits	66,738	55,347	88,763		62,857		
Service & Supplies	106,387	144,578	255,700		119,600		
Capital Outlay	0	0	0		82,000		$30k moved to
	286,509	311,414	469,676	257,283	392,435	-16.4%	Community Services
Swimming/Parks							
Salaries/Wages	54,298	54,917	56,279		57,287		
Benefits	11,627	11,106	17,448		13,036		
Service & Supplies	32,012	74,285	54,000		53,900		
Capital Outlay	0	0	0		8,000		ADA Lift
	97,937	140,308	127,727	75,104	132,223	3.5%	Patio Furniture
Service Dept							
Salaries/Wages	129,256	132,321	138,610		147,476		
Benefits	61,592	47,999	67,185		67,172		
Service & Supplies	41,200	52,383	51,350		51,250		
Capital Outlay	0	0	0		7,400		Traveling Shop
	232,048	232,703	257,145	175,596	273,298	6.3%	

GENERAL FUND
REVENUE a XPENDITURE
SUMMARY

General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	Inc/Dec to 13/14	NOTES
Community Development							
Salaries/Wages	223,536	236,697	238,775		288,718		Add 1 Part Time Admin
Benefits	101,876	101,755	117,465		126,414		Add 1 PT Inspector
Service & Supplies	30,084	31,340	238,150		51,200		
Capital Outlay	0	0	0		27,100		
	355,496	369,792	594,390	280,424	493,432	25.1%	deduct last year budget of $200K Portal
DA							
Salaries/Wages	232,014	230,334	237,771		288,077		Full year of Deputy DA
Benefits	115,765	88,663	103,340		116,420		
Service & Supplies	78,241	78,298	93,050		86,150		
Capital Outlay	1,879	7,111	6,500		6,000		
Debt Service	0	0	5,350		4,500		
	427,899	404,406	446,011	272,838	501,147	12.4%	
JOP							
Salaries/Wages	180,108	162,124	157,959		160,673		
Benefits	81,590	76,194	95,208		95,825		
Service & Supplies	48,060	24,754	27,000		21,800		
Capital Outlay	0		0		5,000		
	309,758	263,072	280,167	189,227	283,298	1.1%	
Communications							
Salaries/Wages	448,933	424,144	466,534		439,442		Add 1 Part time
Benefits	192,131	171,814	228,600		231,671		Remove most OT
Service & Supplies	53,391	62,530	35,250		43,825		
Capital Outlay	0	29,852	37,800		29,400		
	694,455	688,340	768,184	498,067	744,338	-3.1%	
IT Dept							
Salaries/Wages	166,824	182,711	191,215		204,296		
Benefits	64,466	79,563	95,677		107,721		
Service & Supplies	26,328	36,550	73,800		77,700		
Capital Outlay	30,792	36,088	13,500		53,400		
	288,410	334,912	374,192	249,883	443,117	18.4%	

GENERAL FUND
REVENUE a XPENDITURE
SUMMARY

General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	Inc/Dec to 13/14	NOTES
Comptroller							
Salaries/Wages	163,938	173,794	177,291		168,671		
Benefits	59,981	58,424	67,954		80,060		
Service & Supplies	44,118	45,656	65,600		66,600		
Capital Outlay	0	317	0		3,000		
	268,037	278,191	310,845	254,995	318,331	2.4%	
Emg Management							
Salaries/Wages	73,402	83,359	82,770		21,678		Less one FTE
Benefits	36,385	35,291	45,212		18,612		
Service & Supplies	6,258	8,600	10,300		14,800		
Capital Outlay	0						
	116,045	127,250	138,282	88,883	55,090	-60.2%	
Community Service							
Salaries/Wages	155,509	100,091	90,073		84,493		New Dept Head
Benefits	84,585	33,524	41,821		30,438		Add costs from
Service & Supplies	387,620	351,584	364,000		478,000		Public Works
Capital Outlay	0				0		
	627,714	485,199	495,894	360,946	592,931	19.6%	
Sheriff/Jail							
Salaries/Wages	1,282,095	1,334,148	1,248,663		1,690,766		Jail add 1.5 FTE
Benefits	750,499	736,970	821,240		1,030,122		SO Add 1 FTE
Service & Supplies	348,239	298,814	314,450		248,300		includes $100K OT
Capital Outlay	468,180	66,877	5,000		277,000		5 sedans
Debt Service	16,743	28,962	12,100		9,000		Remove Portal of $75K
	2,865,756	2,465,771	2,401,453	2,034,754	3,255,188	12.6%	combined Jail & SO
Commissioners							
Salaries/Wages	351,740	385,304	317,980		327,060		
Benefits	156,427	155,432	186,117		187,859		
Service & Supplies	26,427	23,399	30,400		49,300		Training & travel
Capital Outlay	0						
	534,594	564,135	534,497	384,023	564,219	5.6%	

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	Inc/Dec to 13/14	NOTES
Administrative							
Salaries/Wages	89,134	88,885	105,766		156,337		Add 1 FTE
Benefits	140,158	157,843	191,552		222,366		Add PT Admin Float
Service & Supplies	759,807	607,179	1,076,875		704,800		
Capital Outlay	4,595	1,331	5,000		11,000		Remove OT Contingency
	993,694	855,238	1,379,193	579,722	1,094,503	-20.6%	
Health & Human Services							
Salaries/Wages					5,566		
Benefits					2,494		
Service & Supplies	2,016	46,087	75,770		54,100		
	2,016	46,087	75,770	30,030	62,160	-18.0%	
Planning							
Salaries/Wages	140,681	139,444	147,023		114,562		Retired Employee
Benefits	47,646	49,011	61,373		36,066		Add 1 Part time
Service & Supplies	24,821	22,236	29,500		27,300		
Capital Outlay	0						
	213,148	210,691	237,896	143,161	177,928	-25.2%	
Contingency (no<3% of Expense)	0	0	298,497	35,967	315,604		
Transfer Out							
Roads	300,000	200,000	200,000	150,000	300,000		
Jail			56,000	42,000			
TRI-Payback(incl jail)	790,740	812,702	407,000	305,250	425,000		
Prior Period adj	244,561						
To Capital Projects					2,500,000		
Total Transfer	1,335,301	1,012,702	663,000	497,250	3,225,000		
Total Expense	10,566,712	9,716,086	10,911,397	7,113,224	14,060,746	28.9%	
Revenue vs Expense	600,235	1,262,196	-718,305	991,973	$\boxed{-2,985,880}$		
Beginning Fund Bal	5,570,711	6,170,946	7,433,142	7,433,142	6,714,837		
Ending Fund Bal	6,170,946	7,433,142	6,714,837	8,425,115	3,728,957		

Report No: I ST
Run Date : 0 /14

STO UNTY
PUBLIC BUDGE ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 001 GENERAL

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	2,157,082.17	2,161,130.40	4,817,000.00	2,576,583.57	4,817,000.00	5,102,717.00		
31100-500	TAHOE RENO INDUSTRIAL	2,773,296.55	2,677,430.02		2,446,792.37				
31101-000	AD VALOREM-ASSESSOR	507,773.58	565,682.99	1,134,000.00	306,787.71	1,134,000.00	1,479,048.00		
31101-500	TAHOE RENO INDUSTRIAL	713,638.74	671,891.12		289,827.43				
31103-000	DELINQUENT FIRST YEAR	65,193.87	46,474.22		21,813.65				
31103-500	TAHOE RENO INDUSTRIAL		22,711.96		21,240.66				
31105-000	DELINQUENT PRIOR YEARS	43,035.14	59,874.61		16,002.02				
31105-500	TAHOE RENO INDUSTRIAL	17,943.82			12,976.54				
31107-000	YOUTH SERVICES	21,704.43	21,086.05	16,000.00	13,237.73	16,000.00	20,847.00		
31108-000	STATE-CENTRALLY ASSESSED	1,866,649.62	1,737,285.43	1,700,000.00	117,523.52	1,700,000.00	1,626,954.00		
31	TOTAL ****** AD VALOREM	8,166,317.92	7,963,566.80	7,667,000.00	5,822,785.20	7,667,000.00	8,229,566.00		
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES	73,727.75	70,336.75	90,000.00	45,416.52	90,000.00	130,000.00		
32101-500	TAHOE RENO INDUSTRIAL	45,384.25	35,167.75		62,013.25				
32102-000	LIQUOR LICENSES	1,902.00	190.00				5,000.00		
32103-000	GAMING LICENSES - CO	15,180.00	1,395.00				5,000.00		
32104-000	PROSTITUTION LICENSES	106,290.00	71,139.00				75,000.00		
32105-000	UTILITIES FEES	159,213.31	156,426.41	175,000.00	124,193.07	175,000.00	160,000.00		
32106-000	CABARET LICENSES						300.00		
32108-000	FRANCHISE TAX	59,230.78	62,128.96	80,000.00	42,072.36	80,000.00	65,000.00		
32205-000	BLDG PERMITS	79,283.78	55,832.63	170,000.00	55,718.84	170,000.00	250,000.00		
32205-500	TAHOE RENO INDUSTRIAL	65,394.91	185,291.63		321,191.11				
32206-000	BLDG DEPT SPEC USE/VAR	2,128.50	7,465.00	5,000.00		5,000.00			
32206-500	TAHOE RENO INDUSTRIAL	4,400.00	4,400.00						
32	TOTAL ****** LICENSES/PERMITS	612,135.28	649,773.13	520,000.00	650,605.15	520,000.00	690,300.00		
33	STATE / FEDERAL REVENUE								
33300-000	FED PYMTS IN LIEU OF TXS	36,028.81	35,261.04	35,000.00		35,000.00	30,000.00		
33400-000	FEDERAL GRANTS	21,478.67	3,205.81						
33400-142	EMERGENCY MANAGEMENT		20,679.00	20,700.00	20,292.00	20,700.00	20,000.00		
33400-148	LIBRARY	988.00							
33400-153	STOP GRANT		3,913.04	9,750.00		9,750.00			
33400-156	OTS	2,484.14	2,765.73		2,322.45				
33400-177	RISK MANAGEMENT	572.28							
33502-000	CIGARETTE TAX	18,004.00	17,165.18	16,144.00	11,436.30	16,144.00	16,000.00		
33503-000	LIQUOR TAX	5,330.80	5,221.35	5,377.00	3,810.35	5,377.00	5,000.00		
33504-000	GAMING LICENSE - STATE	167,944.43	135,704.23	140,000.00	135,726.95	140,000.00	150,000.00		
33505-000	RPTT 1.10 PAYBACK-STATE	55,848.10	55,082.51	40,971.00	45,775.40	40,971.00	50,000.00		
33506-000	BASIC CCRT	338,461.83	327,685.29	308,089.00	259,059.56	308,089.00	340,000.00		
33507-000	SCCRT	426,304.90	459,698.17	456,574.00	299,480.10	456,574.00	450,000.00		
33509-000	MOTOR VEH PRIVILEGE TAX	257,872.42	261,513.42	261,987.00	183,105.09	261,987.00	265,000.00		
33	TOTAL ****** STATE / FEDERAL REVENUE	1,331,318.38	1,327,894.77	1,294,592.00	961,008.20	1,294,592.00	1,326,000.00		
34	CHARGES FOR SERVICES								
34101-000	CLERK FEES	5,867.17	5,812.34	6,000.00	4,491.71	6,000.00	6,000.00		

FUND 001 GENERAL

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34102-000	RECORDER FEES	27,707.35	31,182.53	30,000.00	21,083.60	30,000.00	30,000.00		
34102-500	TAHOE RENO INDUSTRIAL	1,947.00	1,360.00		1,699.00				
34104-000	ASSESSOR FEES/COMMISSION	177,452.28	186,219.67	165,000.00	88,673.64	165,000.00	165,000.00		
34107-000	BUILDING DEPT FEES	5,320.00	3,440.00	4,000.00	5,027.00	4,000.00	6,000.00		
34110-000	CANDIDATE FILING FEE	890.00			1,250.00				
34113-000	SPECIAL EVENTS	7,650.00	2,805.00						
34117-000	GIS FEES	30.00	2,054.00		286.85				
34119-000	BILLING-CONTRACT REIMB	57,310.19	85,450.64	31,000.00	12,131.01	31,000.00	31,000.00		
34120-000	CONTRACT REIMB COMM SERV	7,132.00							
34200-000	DISTRICT COURT FEES	11,029.00	15,871.00	13,000.00	10,051.50	13,000.00	13,000.00		
34204-000	JUSTICE COURT FEES	7,682.10	9,817.60	9,000.00	5,422.50	9,000.00	7,000.00		
34218-000	DISTRICT CT JURY FEES	300.00	320.00		640.00		1,000.00		
34245-000	JUSTICE CT-PUB.DEFENDER	2,062.00	1,703.00		80.00				
34301-000	JAIL FEES						1,000.00		
34302-000	SHERIFF'S FEES	31,617.28	33,212.50				40,000.00		
34304-000	DOG CONTROL	1,066.50	1,135.00				1,000.00		
34309-000	SHERIFF GARNISHMENT FEES	1,190.48	2,877.42		2,395.05				
34601-000	PARK FACILITIES FEES	1,100.00	100.00	500.00	200.00	500.00	500.00		
34602-000	SWIM POOL PASSES/ADMITNC	16,557.65	14,407.00	12,000.00	9,152.35	12,000.00	12,000.00		
34608-000	SWIM POOL LESSONS	1,232.50							
34609-000	SWIM POOL - CONCESSIONS	4,219.75	3,121.33	4,500.00	2,156.71	4,500.00	4,000.00		
34802-000	IMPORT TONNAGE FEES	360,007.05	372,969.00	360,000.00	253,089.22	360,000.00	365,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	729,370.30	767,463.19	635,000.00	417,830.14	635,000.00	682,500.00		
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	1,433.00	2,398.50	1,500.00	826.11	1,500.00	1,000.00		
35103-000	JUVENILE FINES/ASSMNTS	2,467.00	1,790.00	2,000.00	978.00	2,000.00	1,000.00		
35107-000	DISTRICT FINE	444.00	782.00	1,000.00	390.00	1,000.00	500.00		
35109-000	JAIL COURT FINES						70,000.00		
35111-000	JUSTICE COURT FACILITY	8,255.29	7,634.00	6,000.00	4,325.00	6,000.00	6,000.00		
35114-000	JOP-AA STATE GENERAL	103.50							
35200-000	FORFEITS	357.03	9,906.25						
35	TOTAL ****** FINES AND FORFEITS	13,059.82	22,510.75	10,500.00	6,519.11	10,500.00	78,500.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	17,731.97	35,769.61	30,000.00	34,534.93	30,000.00	30,000.00		
36200-000	RENTS - ROYALTIES	30,763.42	31,415.75	31,000.00	24,529.54	31,000.00	31,000.00		
36201-000	TAYLOR GRAZING	24.31							
36203-000	RENTS - COUNTY BUILDINGS	1.00							
36400-000	CONTRIB/DONATIONS PRVTE				1,506.74				
36400-176	SCSO WECARE	2,289.24	2,050.00		100.00				
36408-000	INJURED ANIMAL FUND	26.00							
36409-000	SENIOR CENTER NORTH CO	77.50	1,377.84						
36500-000	MISC - OTHER	2,392.24	10,270.80	3,000.00	18,714.33	3,000.00	5,000.00		
36506-000	OVERPAYMENT	87,041.17	378.48		680.87				
36510-000	PENALTY CURRENT YEAR	39,113.26	34,617.33		15,702.62				
36512-000	AD VAL PENALTY-1YR DELQ	25,049.53	28,950.80		13,415.44				
36514-000	AD VAL PENALTY-PRIOR YRS	47,989.90	40,413.65		19,473.65				
36516-000	BUS LIC PENALTIES	1,369.40	934.90	2,000.00	6,894.10	2,000.00	2,000.00		

Report No: PB2800ST
Run Date : 03/19/14

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 001 GENERAL

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
36517-000	CHECK/FRAUD/NSF	75.00							
36530-000	REFUNDS	8,566.00	4,538.12		5,098.00				
36540-000	EQUIPMENT SALES	4,606.76	275.50		646.25				
36540-107	BLDG MAINT - VC SENIOR	65.33							
36555-000	PROP SALES HOLDING ACCT		19.00						
36565-000	WILDLIFE MANAGEMENT				100.00				
36600-000	INSURANCE CLAIM REIMBURS		7,523.96		1,164.62				
36	TOTAL ****** MISCELLANEOUS REVENUE	267,182.03	197,778.78	66,000.00	139,547.61	66,000.00	68,000.00		
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER	25,000.00	25,000.00						
37203-000	TRANSFER FROM GENERAL	5,172.91							
37208-000	TRANFER FROM INDIGENT		291.00						
37	TOTAL ****** INTERFUND TRANSFER	30,172.91	25,291.00						
FUND 001	TOTAL ********* GENERAL	11,149,556.64	10,954,278.42	10,193,092.00	7,998,295.41	10,193,092.00	11,074,866.00		

Rept: PB270r
Run: 03/24 :16:02
FUND 001 GL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

Account	Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 102	CLERK TREASURER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	146,622.37	164,211.74	163,797.00	111,504.52	163,797.00	170,309.00		
51011-000	OVERTIME				1,613.52-				
51020-000	LONGEVITY	2,145.88	6,011.08	5,072.00	4,571.79	5,072.00	7,608.00		
510 TOTAL	SALARY DIRECT EXPENSE	148,768.25	170,222.82	168,869.00	114,462.79	168,869.00	177,917.00		
51 TOTAL	SALARY DIRECT EXPENSE	148,768.25	170,222.82	168,869.00	114,462.79	168,869.00	177,917.00		
52	FRINGE BENEFITS								
52010-000	PERS	36,604.71	37,579.78	43,484.00	31,006.66	43,484.00	44,557.00		
52011-000	PACT	3,970.06	3,851.72	8,424.00	2,380.59	8,424.00	8,805.00		
52012-000	HEALTH INSURANCE	34,782.68	30,103.79	32,867.00	25,569.00	32,867.00	32,418.00		
52013-000	MEDICARE	2,243.30	2,285.87	2,449.00	1,710.24	2,449.00	2,580.00		
52014-000	SOCIAL SECURITY				61.60		322.00		
520 TOTAL	FRINGE BENEFITS	77,600.75	73,821.16	87,224.00	60,728.09	87,224.00	88,682.00		
52 TOTAL	FRINGE BENEFITS	77,600.75	73,821.16	87,224.00	60,728.09	87,224.00	88,682.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			5,900.00	9,424.36	5,900.00	4,700.00		
53011-000	OFFICE SUPPLIES	4,522.62	4,721.35	6,000.00	4,970.74	6,000.00	6,000.00		
53012-000	TELEPHONE	1,649.80	1,507.41	1,800.00	1,245.02	1,800.00	1,600.00		
53013-000	TRAVEL	408.81	1,287.01	1,500.00	305.88	1,500.00	1,500.00		
53014-000	DUES & SUBSCRIP.	380.00	504.00	500.00	597.00	500.00	600.00		
53015-000	ELECTION EXPENSE	12,316.52	12,395.50	20,000.00	2,149.62	20,000.00	20,000.00		
53016-000	EQUIPMENT MAINTENANCE	635.00	635.00	1,000.00	734.00	1,000.00	1,000.00		
53018-000	FILM STORAGE	150.12							
53027-000	RENTS/LEASE/PURCHASE	1,274.66	1,298.98	3,700.00	4,796.58	3,700.00	3,700.00		
53029-000	TRAINING	470.00	905.00	1,500.00	558.00	1,500.00	1,500.00		
53031-000	BANK CHARGES			10,000.00	7,308.92	10,000.00	10,000.00		
53035-000	RECORD MANAGEMENT	1,366.18	1,390.97	3,000.00	1,125.52	3,000.00	3,000.00		
53070-000	PROFESSIONAL SERVICES	8,100.00	13,400.00	9,900.00	1,250.00	9,900.00	9,900.00		
530 TOTAL	SERVICES & SUPPLIES	31,273.71	38,045.22	64,800.00	34,465.64	64,800.00	63,500.00		
53401-159	JAVS CLERK & JOP		2,365.00						
534 TOTAL	FEDERAL GRANTS		2,365.00						
53 TOTAL	OPERATIONAL EXPENSES	31,273.71	40,410.22	64,800.00	34,465.64	64,800.00	63,500.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	1,944.99							
54160-000	COMPUTER EQUIPMENT	358.00	1,449.55	1,500.00	1,499.08	1,500.00	1,500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	2,302.99	1,449.55	1,500.00	1,499.08	1,500.00	1,500.00		
54 TOTAL	GENERAL GOVERNMENT	2,302.99	1,449.55	1,500.00	1,499.08	1,500.00	1,500.00		
DEPT 102 TOTAL	CLERK TREASURER	259,945.70	285,903.75	322,393.00	211,155.60	322,393.00	331,599.00		

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

March 19, 2014

Board of Commissioners
Chairman McBride
Vice-Chairman Gilman
Commissioner Sjovangen

RE: 2015 Budget

Honorable Board,

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

Please do not hesitate to contact me should you have any questions regarding this budget request or the functions of my office.

Sincerely,

Vanessa Stephens

Vanessa Stephens
Clerk & Treasurer
Storey County, NV

Department 102 Clerk and Treasurer

Salary and Benefits: The Clerk and Treasurer's office has a staffing structure that includes me and two full time deputies. The budget request for this year does allow for the use of additional administrative assistant at 5 hours per week.

Postage: The postage for this office includes bi-weekly mailing of accounts payable checks, payroll checks, annual tax bills, quarterly delinquent notices, monthly fictitious firm name notices, district court filings, public records request and miscellaneous correspondence. I am requesting $4,700 to cover the postage costs of this office; this is a decrease of $1,200 from the prior year.

Office Supplies: This line item includes the day to day supplies required for the department plus the expense of envelopes for the mailings mentioned under postage. The request for the 2015 year remains the same at $6,000.

Telephone: The office has two main lines and one fax lines. There are no cell phone costs for this department. The requested expense is for $1,600. This is a reduction of $200 from the prior year.

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

Dues and Subscriptions: The request includes the annual dues to various organizations such as NACO, CFOA and the National Association of County Records, Election Officials and Clerks (NACRC). I have increased the requested amount by $100 to $600 for the 2015 fiscal year.

Election Expenses: The election cycle has kicked off with candidate filings closing on March 14th. This line item includes the cost for publications, ballots, supplies, mailings, election workers and sample ballots. The request remains the same at $20,000.

Equipment Maintenance: Expenses included in the item is maintenance for the two scanners utilized by this office. There is no change from 2014; total amount requested is $1,000.

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

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

Bank Charges: Fees charged by the bank are expensed from this office. I am requesting $10,000 to cover expenses for the 2015 cycle.

Record Management: Many of the Clerk and Treasurer's records are stored at Offsite Data Depot, LLC in Carson City. This company provides a courier service when records are requested. The amount of access continues to grow as the number of public records requests grow. For the 2015 year there is no change in the amount requested of $3,000.

Professional Services: Upgrades to the AS400 that are provided by ADS are accounted for under professional services. Upgrades for the 2015 year include enhancements to the following programs; secured tax collection, treasurer receipts, voter registration, jury selection, marriage licenses and miscellaneous index/fictitious firm name system. The requested amount is $9,900.

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

Rept: PB2700
Run: 03/18/ :48:58
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 112	DISTRICT COURT								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	395.00							
53016-000	EQUIPMENT MAINTENANCE	1,900.00	1,900.00	2,300.00	2,483.35	2,300.00	2,500.00		
53070-000	PROFESSIONAL SERVICES	52,838.40	44,807.40	51,000.00	29,145.88	51,000.00	51,000.00		
530 TOTAL	SERVICES & SUPPLIES	55,133.40	46,707.40	53,300.00	31,629.23	53,300.00	53,500.00		
53205-000	PAROLE YOUTH SERVICE		2,245.60	3,000.00	2,160.00	3,000.00	3,000.00		
53206-000	COMMUNITY JUVENILE JUSTI			4,000.00		4,000.00	4,000.00		
53207-000	YOUTH DETENTION			3,000.00		3,000.00	3,000.00		
53208-000	MH ROOM/CASE PROBATION			2,000.00		2,000.00	2,000.00		
53209-000	PRE-SENTENCE INVESTIGATE		1,659.50	1,800.00	2,244.66	1,800.00	1,800.00		
532 TOTAL	INSURANCE/STATE FEES		3,905.10	13,800.00	4,404.66	13,800.00	13,800.00		
53 TOTAL	OPERATIONAL EXPENSES	55,133.40	50,612.50	67,100.00	36,033.89	67,100.00	67,300.00		
54	GENERAL GOVERNMENT								
54241-000	INTERPRETERS			500.00		500.00	500.00		
54242-000	JURORS			6,000.00	30.00-	6,000.00	6,000.00		
54243-000	COURT REPORTING		688.64	1,000.00		1,000.00			
54244-000	JUVENILE DETENTION	1,500.00	125.00	5,000.00	1,745.00	5,000.00	1,000.00		
54245-000	PUBLIC DEFENDER	51,847.91	53,217.19	46,000.00	48,365.27	46,000.00	46,000.00		
54247-000	CONFLICT ATTORNEY		3,200.00	5,000.00	1,920.00	5,000.00	5,000.00		
542 TOTAL	COURT SYSTEM	53,347.91	57,230.83	63,500.00	52,000.27	63,500.00	58,500.00		
54 TOTAL	GENERAL GOVERNMENT	53,347.91	57,230.83	63,500.00	52,000.27	63,500.00	58,500.00		
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL	17.00	2.50	300.00		300.00	300.00		
551 TOTAL	FINES	17.00	2.50	300.00		300.00	300.00		
55 TOTAL	FINES/FORFEITS	17.00	2.50	300.00		300.00	300.00		
DEPT 112 TOTAL	DISTRICT COURT	108,498.31	107,845.83	130,900.00	88,034.16	130,900.00	126,100.00		
Net Rev to Expense Fund: 001		844,303.01	1,238,195.99		1,418,946.99				
FUND 001 TOTAL *********	GENERAL	952,801.32	1,346,041.82	130,900.00	1,326,230.15	130,900.00	126,100.00		

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 112 District Court

Equipment Maintenance: Annual maintenance, support and upgrades of the JAVS system used by the court and various county boards is covered out of this account. I am requesting an increase of $200 to cover the rise in maintenance cost. The total request is for $2,500.

Professional Services: The First Judicial District Court encompasses Carson City and Storey County and is comprised of two departments. While the judges and their staff are based in Carson City our office utilizes their services, including two law clerks and a court administrator. Under an agreement with Carson City, Storey County contributes $1,250 per month per department, with an annual cost of $30,000. Additionally, professional services include access to Court View, enhancements to the AS400 District Court program and an annual payment for juvenile probation services. The total amount requested for the 2015 budget is $51,000.

Services and Supplies: This section of the budget includes Parole Youth Service, Community Juvenile Justice, Youth Detention, MH Room/Case Probation and Pre-Sentence Investigations. These are expenses that were passed down by the State Legislator for a variety of court related services provided by state agencies. The total request is $13,800.

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

Jurors: This line item is used to cover the cost of jurors related to a trial. Currently we do not have any have trials scheduled for the 2015 fiscal year, however this could change and the funds would be needed. The request remains the same as last year at $6,000.

Juvenile Detention: Funds from this account are used to cover the cost of Storey County juvenile's placed in detention. The request has been reduced from the prior year to $1,000.

Public Defender: Storey County currently utilizes the public defender's office based in Carson City. The county is responsible for the cost of representing defendants in court. I have yet to receive the annual budget request letter from the Public Defender. At this time the budgeted amount remains the same at $46,000.

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

3/17/2014					
Genetic Testing	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2014-15**
	Actual	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Audit		
Fines & Fees	8,472	5820	8103	8500	7100
Total Revenues	**8,472**	**5820**	**8103**	**8500**	**7100**
Expenditures					
Service & Supplies	2,452	277	0	6000	6000
Capital Outlay					
Total Expense	**2,452**	**277**	**0**	**6000**	**6000**
Revenue vs Expense	**6,020**	**5543**	**8103**	**2500**	**1100**
Beginning Fund Bal	6,659	12,679	18,222	26325	28825
Ending Fund Bal	12,679	18,222	26325	28825	29925

Report No: PE
Run Date : 03/

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34	CHARGES FOR SERVICES								
34200-000	DISTRICT COURT FEES	4,875.00	6,908.00	7,000.00	3,929.00	7,000.00	5,000.00		
34205-000	DISTRICT CRT FEES OTHER	25.00	15.00		10.00		100.00		
34	TOTAL ****** CHARGES FOR SERVICES	4,900.00	6,923.00	7,000.00	3,939.00	7,000.00	5,100.00		
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL				654.00		1,000.00		
35113-000	COURT SECURITY FEE	920.00	1,180.00	1,500.00	600.00	1,500.00	1,000.00		
35	TOTAL ****** FINES AND FORFEITS	920.00	1,180.00	1,500.00	1,254.00	1,500.00	2,000.00		
FUND 180	TOTAL ********* GENETIC MARKER TESTING	5,820.00	8,103.00	8,500.00	5,193.00	8,500.00	7,100.00		

Rept: PB2700
Run: 03/18/14 16:03:10
FUND 180 GENETIC MARKER TESTING

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 180	GENETIC MARKER TESTING								
54	GENERAL GOVERNMENT								
54218-000	COURT ROOM IMPROVEMENTS	276.66		5,000.00		5,000.00	5,000.00		
542 TOTAL	COURT SYSTEM	276.66		5,000.00		5,000.00	5,000.00		
54 TOTAL	GENERAL GOVERNMENT	276.66		5,000.00		5,000.00	5,000.00		
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL			1,000.00	531.00	1,000.00	1,000.00		
551 TOTAL	FINES			1,000.00	531.00	1,000.00	1,000.00		
55 TOTAL	FINES/FORFEITS			1,000.00	531.00	1,000.00	1,000.00		
DEPT 180 TOTAL	GENETIC MARKER TESTING	276.66		6,000.00	531.00	6,000.00	6,000.00		
Net Rev to Expense	Fund: 180	5,543.34	8,103.00		4,662.00				
FUND 180	TOTAL ********* GENETIC MARKER TESTING	5,820.00	8,103.00	6,000.00	8,634.00	6,000.00	6,000.00		
	Grand Totals:	5,820.00	8,103.00	6,000.00	8,634.00	6,000.00	6,000.00		

Department 180 Genetic Marker Testing: As with the prior account this fee is collected at the time of sentencing and is passed to Washoe County who performs the tests.

3/17/2014						
Drug Court	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2013-14**	**2014-15**
Revenues	Actual Audit	Actual Audit	Actual Audit	**Final**	**YTD**	**Tentative**
Fines & Fees	510	460	1059	600	300	600
Total Revenues	**510**	**460**	**1059**	**600**	**300**	**600**
Expenditures						
Service & Supplies		0	0	0	0	9123
Capital Outlay						
Total Expense	**0**	**0**	**0**	**0**	**0**	**9123**
Revenue vs Expense	**510**	**460**	**1059**	**600**	**300**	**-8523**
Beginning Fund Bal	6,494	7,004	7,464	8,523	9,123	9,423
Ending Fund Bal	7,004	7,464	8,523	9,123	9,423	900

Report No: PB2800ST
Run Date : 03 4
FUND 140 DRU T
Account # Account

STOREY COUNTY
PUBLIC BUDGET ACCOU
REVENUE REPORT FOR THE MONT 03/30

Account #	Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34	CHARGES FOR SERVICES								
34213-000	DRUG COURT FEES	460.00	1,059.00	600.00	300.00	600.00	600.00		
34	TOTAL ****** CHARGES FOR SERVICES	460.00	1,059.00	600.00	300.00	600.00	600.00		
FUND 140	TOTAL ********* DRUG COURT	460.00	1,059.00	600.00	300.00	600.00	600.00		

Rept: PB2700
Run: 03/24/14 09:09:57
FUND 140 DRUG COURT
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 140	DRUG COURT								
54	GENERAL GOVERNMENT								
54213-000	DRUG COURT FEES						9,123.00		
542 TOTAL	COURT SYSTEM						9,123.00		
54 TOTAL	GENERAL GOVERNMENT						9,123.00		
DEPT 140 TOTAL	DRUG COURT						9,123.00		
Net Rev to Expense	Fund: 140	460.00	1,059.00		300.00				
FUND 140	TOTAL ********* DRUG COURT	460.00	1,059.00		1,059.00		9,123.00		
	Grand Totals:	460.00	1,059.00		1,059.00		9,123.00		

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 140 Drug Court: This is a pass thru account. The fees are collected at the time of sentencing and are passed on to Carson City Alternative Sentencing per the order of the District Court Judges.

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

Rept: PB2700
Run: 03/26/14 14:35:26
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 103	RECORDER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	127,794.77	119,716.26	132,217.00	86,090.76	132,217.00	136,231.00		
510 TOTAL	SALARY DIRECT EXPENSE	127,794.77	119,716.26	132,217.00	86,090.76	132,217.00	136,231.00		
51 TOTAL	SALARY DIRECT EXPENSE	127,794.77	119,716.26	132,217.00	86,090.76	132,217.00	136,231.00		
52	FRINGE BENEFITS								
52010-000	PERS	25,378.18	22,982.70	26,731.00	19,172.65	26,731.00	27,532.00		
52011-000	PACT	3,294.85	3,395.40	7,832.00	2,302.69	7,832.00	7,902.00		
52012-000	HEALTH INSURANCE	29,942.62	24,330.63	28,823.00	21,788.46	28,823.00	28,565.00		
52013-000	MEDICARE	1,787.62	1,716.48	1,917.00	1,302.69	1,917.00	1,976.00		
52014-000	SOCIAL SECURITY	1,241.15	1,454.73	1,875.00	989.13	1,875.00	1,934.00		
520 TOTAL	FRINGE BENEFITS	61,644.42	53,879.94	67,178.00	45,555.62	67,178.00	67,909.00		
52 TOTAL	FRINGE BENEFITS	61,644.42	53,879.94	67,178.00	45,555.62	67,178.00	67,909.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			1,000.00	367.46	1,000.00	1,000.00		
53011-000	OFFICE SUPPLIES	2,180.68	2,280.96	2,000.00	3,106.79	2,000.00	2,000.00		
53012-000	TELEPHONE	530.61	557.28	700.00	522.34	700.00	700.00		
53012-500	TAHOE RENO INDUSTRIAL	22.15							
53013-000	TRAVEL	6,659.47	4,571.03	2,500.00	4,458.80	2,500.00	2,500.00		
53014-000	DUES & SUBSCRIP.	948.00	1,670.00	1,000.00	1,129.00	1,000.00	1,000.00		
53016-000	EQUIPMENT MAINTENANCE	8,365.80	10,129.52	12,000.00	9,448.50	12,000.00	12,000.00		
53017-000	MAPPING	1,028.00	1,980.20	2,500.00	1,967.60	2,500.00	2,500.00		
53018-000	FILM STORAGE	2,362.61	2,366.43	2,700.00	1,840.10	2,700.00	2,700.00		
53019-000	FILM	5,154.59	7,752.25	7,500.00	3,624.40	7,500.00	7,000.00		
53027-000	RENTS/LEASE/PURCHASE	1,304.72	3,297.24	3,000.00	2,064.71	3,000.00	2,500.00		
53028-000	COMMUNICATIONS	99.00							
53029-000	TRAINING	9,960.00	6,025.00	6,000.00	6,346.96	6,000.00	5,000.00		
53034-000	COMPUTER SOFTWARE			2,000.00	508.45	2,000.00	2,000.00		
53035-000	RECORD MANAGEMENT	14,901.94	7,791.98	10,000.00	5,428.34	10,000.00	1,000.00		
53070-000	PROFESSIONAL SERVICES	3,784.94	5,769.51	5,000.00	1,497.67	5,000.00	5,000.00		
53079-000	RESTORATION/PRESERVATION						9,000.00		
530 TOTAL	SERVICES & SUPPLIES	57,302.51	54,191.40	57,900.00	42,311.12	57,900.00	55,900.00		
53 TOTAL	OPERATIONAL EXPENSES	57,302.51	54,191.40	57,900.00	42,311.12	57,900.00	55,900.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT			3,000.00	198.95	3,000.00	3,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION			3,000.00	198.95	3,000.00	3,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account # Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
54 TOTAL GENERAL GOVERNMENT			3,000.00	198.95	3,000.00	3,000.00		
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS	1.19	228.89	500.00		500.00	500.00		
565 TOTAL MISCELLANEOUS	1.19	228.89	500.00		500.00	500.00		
56 TOTAL MISCELLANEOUS	1.19	228.89	500.00		500.00	500.00		
DEPT 103 TOTAL RECORDER	246,742.89	228,016.49	260,795.00	174,156.45	260,795.00	263,540.00		
Net Rev to Expense Fund: 001	844,303.01	1,238,195.99		1,423,025.91				
FUND 001 TOTAL ********* GENERAL	1,091,045.90	1,466,212.48	260,795.00	1,412,352.44	260,795.00	263,540.00		
Grand Totals:	1,091,045.90	1,466,212.48	260,795.00	1,412,352.44	260,795.00	263,540.00		

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

Storey County Recorder

Jennifer Chapman

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

March 19, 2014

To: Storey County Board of Commissioners

From: Jen Chapman
Storey County Recorder

Re: Fiscal year 2015 Budget Request
Overall 2015 Budget: $263,540.00

<u>BY CATEGORY</u>

Salary Direct Expense: 51010, 51020

SALARIES AND WAGES, 51010: $136,231.00

Fringe Benefits: 52010, 52011,52012,52013,52014

Overall 2015 Budget: $67,909.00

PERS, 52010: $27,532.00
PACT, 52011: $7,902.00
HEALTH INSURANCE, 52012: $28,565.00
MEDICARE, 52013: $1,976.00
SOCIAL SECURITY, 52014: $1,934.00

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

Current FY14 Budget: $57,900.00
Overall 2015 Operational Expenses Budget: $55,900.00
-reduction of $2,000.00

POSTAGE, 53010: This reflects the allocations of the postage machine expenditures. The funds expended in this area reflect the amount of recorded documents we mail back. We are budgeting $1000.00 this year to cover estimated expenses.

OFFICE SUPPLIES, 53011: Although the budgeted amount was exceeded this current FY, this line item will remain flat for FY15- $2,000.00, as I believe this accurately reflects true expenditures.

TELEPHONE, 53012: This upcoming fiscal year FY2015 this line item will remain flat at $700.00 as it accurately reflects true expenditures.

TRAVEL, 53013: This line item will remain flat for FY14 at $2,500.00. This line item remains to be an important fund for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records and historical preservation. In addition, for FY 2015, the office will be finishing up courses in Conservation Studies for the Historic Records of Storey County.

DUES & SUBSCRIPTIONS, 53014: There will be no increase in this section: $1,000.00 for fiscal years 2014 and 2015. Again, this is an important fund for the Recorder's office as it, too, allows members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records.

EQUIPMENT MAINTENANCE, 53016: This is a section that is plagued by continual increases that simply cannot be negotiated. We will keep this section flat: $12,000.00 for FY 2015, as it was in FY 2014. This section provides funding for the maintenance warranties for the Microfilm scanners, CANON DR-6030F Scanner, KIP 3002 Copier, TLP 2824 Barcode Printers and licensing for the Application Extender and Redaction Software. As functionality of these devices is imperative for the operation of the Recorder's office, with many of these devices being used to fulfill recording requirements by NRS. Although expenses may appear to be a bit decreased this year, several expenses have not been billed yet for the year, and there will be new expenses in this department in the upcoming fiscal year as computer platform upgrades affect software upgrades.

MAPPING, 53017: This will remain flat - $2500.00 for FY14 and FY15. This fund is critical for Mapping Services (for mining related documents). Mapping costs will remain the same as the mining books require statutory updating.

FILM STORAGE, 53018: This line item will remain flat for FY15 ($2,700.00). This is an accurate reflection of storage costs. Please note, however, that in order to save money where we can, we have merged the Clerk's office film storage to our account – therefore saving film storage costs.

FILM, 53019: There will be a slight decrease in this section: $7,000.00 for fiscal year 2015 (Compared to $7,500 in FY 2014). This budget allowance needs to remain at this amount as film costs continue to remain high. Part of this expense is spent on creating & maintaining two files for documents (one redacted and one unredacted) per NRS 239B. We have been able to seek and receive grants in this area, to keep this item flat despite doubling image processing this year. The more film we convert, the better the access to records. We have decreased it this year as we will again seek grants to assist in this area.

LEASE/RENT/PURCHASE, 53027: This item will be again decreased this year (from $3,000 to $2,500 this FY) as some funds that have been historically accredited to this have been split out into new categories – Capital Outlay and Computer Software Account. The remaining funds will continue to address all the costly fees associated as well as postage and copier lease/usage charges.

TRAINING, 53029: This line item will decrease by $1000.00 to be $5,000.00 for FY15. This is critical for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records, as well as providing education for the necessary preservation and care of our historical documents, of which many are seriously

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compromised. This will also be the final year for the certification process for the Conservation of the Historic Records, and will help cover the remaining educational expenses.

COMPUTER SOFTWARE, 53034: The funds requested in this account for FY15 will be $2000.00, the same as FY14. This fund addresses software needs of the office.

RECORD MANAGEMENT, 53035: This line item will be decreased by $9,000.00 for FY15, allocating those funds in a more appropriate line item designation – Conservation & Preservation. The remaining funds will address basic office record management costs.

PROFESSIONAL SERVICES, 53070: There will be no increase in this section, and the requested amount will be $5,000.00 for fiscal 2015, as it was for fiscal 2014. This section represents the costs for Advanced Data Systems (ADS) Document and Receipting programs and website maintenance currently in use for this department. This area is again critical to maintain, as through this fund we are able to provide online viewing of redacted documents, currently from 1994 to present. Through this fund we have also been able to integrate recorded maps into the database system for release through the County website, and soon we will be able to release images of historical documents as well.

PRESERVATION/CONSERVATION, 53079: This line items reflects the splitting from account 53070. It will again allow for the continuing restoration of document books and maps located in the vault, which deteriorate yearly. The most critical books and maps are those that survived the fire of 1875. While there may not be total scorching present on some of these, the heat has irreversibly damaged the cellulose fibers of the paper, rendering the paper dangerously acidic (which is why papers often look yellow). Without intervention, this acid will destroy the paper – which is not an option for records of this nature.

Capital Outlay:

Computer Equipment 54160

Capital Outlay-Computer Equipment, 54160: This account will be utilized to address items that should be accounted to the County's Capital Outlay account. The funds requested in this account for FY15 (as with FY14) will remain flat at $3000.00

Miscellaneous:

Overall 2015 Budget: $500.00

MISCELLANEOUS, 56500: This budget item will again remain the same as the 2014 budget, to account for any small miscellaneous necessities.

Thank you for your time and consideration,

Jen Chapman, Storey County Recorder

Rept: PB2
Run: 03/ 16:22:38
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 104	ASSESSOR								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	179,704.10	189,022.04	198,457.00	130,658.79	198,457.00	234,733.00		
51011-000	OVERTIME				1,838.76				
51020-000	LONGEVITY	5,472.14	5,943.41	6,914.00	3,969.39	6,914.00	7,052.00		
510 TOTAL	SALARY DIRECT EXPENSE	185,176.24	194,965.45	205,371.00	136,466.94	205,371.00	241,785.00		
51 TOTAL	SALARY DIRECT EXPENSE	185,176.24	194,965.45	205,371.00	136,466.94	205,371.00	241,785.00		
52	FRINGE BENEFITS								
52010-000	PERS	43,007.48	45,099.64	51,276.00	36,082.24	51,276.00	62,260.00		
52011-000	PACT	3,830.94	4,103.43	8,911.00	2,206.82	8,911.00	11,469.00		
52012-000	HEALTH INSURANCE	29,406.66	28,908.23	35,242.00	23,522.22	35,242.00	56,445.00		
52013-000	MEDICARE	2,609.36	2,685.22	2,978.00	2,051.99	2,978.00	3,506.00		
52014-000	SOCIAL SECURITY		57.28	412.00	188.33	412.00			
520 TOTAL	FRINGE BENEFITS	78,854.44	80,853.80	98,819.00	64,051.60	98,819.00	133,680.00		
52 TOTAL	FRINGE BENEFITS	78,854.44	80,853.80	98,819.00	64,051.60	98,819.00	133,680.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			2,000.00	1,971.96	2,000.00	4,500.00		
53011-000	OFFICE SUPPLIES	1,748.35	1,582.38	1,680.00	406.73	1,680.00	1,680.00		
53012-000	TELEPHONE	1,252.88	1,269.47	1,250.00	793.24	1,250.00	1,250.00		
53013-000	TRAVEL	785.31	964.16	1,250.00	515.44	1,250.00	1,250.00		
53014-000	DUES & SUBSCRIP.	666.00	208.00	520.00	210.00	520.00	520.00		
53020-000	PRINTING	8,684.00	1,767.00	5,000.00	3,211.92	5,000.00	2,000.00		
53021-000	ASSR BOOK MARSHALL&SWIFT	829.41	861.81	1,000.00		1,000.00	1,000.00		
53027-000	RENTS/LEASE/PURCHASE	3,690.63	3,437.87	3,900.00	2,319.16	3,900.00	3,900.00		
53029-000	TRAINING	981.51	1,308.85	1,800.00	875.05	1,800.00	1,800.00		
53030-000	AUTO MAINTENANCE	984.32	8.00	300.00	37.99	300.00	300.00		
53039-000	UNIFORMS	233.00	154.92	200.00	75.00	200.00	200.00		
53040-000	GAS & DIESEL	450.44	382.79	400.00	124.64	400.00	400.00		
53070-000	PROFESSIONAL SERVICES	12,165.00	9,697.63	21,000.00	7,562.00	21,000.00	21,000.00		
53070-500	TAHOE RENO INDUSTRIAL	6,100.00	6,646.42						
530 TOTAL	SERVICES & SUPPLIES	38,570.85	28,289.30	40,300.00	18,103.13	40,300.00	39,800.00		
53 TOTAL	OPERATIONAL EXPENSES	38,570.85	28,289.30	40,300.00	18,103.13	40,300.00	39,800.00		
DEPT 104 TOTAL	ASSESSOR	302,601.53	304,108.55	344,490.00	218,621.67	344,490.00	415,265.00		
Net Rev to Expense	Fund: 001	844,303.01	1,238,195.99		1,418,946.99				

3/17/2014						
Technology	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2014-15**	**Percent**
	Actual	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Audit			
Recorder	14,147	66,572	70996	12000	12000	
Clerk	104		0	50	100	
Assessor	51,912	0	0	40,000	40,000	
Interest	1,110	359	740	300	400	
Total Revenues	**67,273**	**66,931**	**71,736**	**52,350**	**52,500**	**0.29%**
Expenditures						
Clerk	0	0	0			
Recorder	10,794	15,425	107,715	15,000	10,000	
Rcdr - Grant Match			0			
Assessor	86,700	16,642	0	100,500	70,000	
Total Expense	**97,494**	**32,067**	**107,715**	**115,500**	**80,000**	**-30.74%**
Revenue vs Expense	**-30,221**	**34,864**	**-35,979**	**-63,150**	**-27,500**	**-56.45%**
Beginning Fund Bal	157,077	126,856	161,720	125,741	62,591	
Ending Fund Bal	126,856	161,720	125,741	62,591	35,091	

Report No: PB2
Run Date : 03/1

STOREY COUNTY
PUBLIC BUDGET ACCOUNTI
REVENUE REPORT FOR THE MONTH OF 03/30

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34	CHARGES FOR SERVICES								
34103-000	RECORDER TECH FEES	10,799.25	14,030.00	12,000.00	7,219.00	12,000.00	12,000.00		
34103-500	TAHOE RENO INDUSTRIAL	1,185.00	997.00		597.00				
34105-000	CLERK TECH FEES	44.00	24.00	50.00	315.00	50.00	100.00		
34106-000	ASSESSOR TECH FEES	54,543.59	55,945.22	40,000.00	25,436.45	40,000.00	40,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	66,571.84	70,996.22	52,050.00	33,567.45	52,050.00	52,100.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	359.01	740.10	300.00	344.23	300.00	400.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	359.01	740.10	300.00	344.23	300.00	400.00		
FUND 165	TOTAL ********* TECHNOLOGY FUND	66,930.85	71,736.32	52,350.00	33,911.68	52,350.00	52,500.00		

Rept: PB2700
Run: 03/18/14 15:53:51

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 165	TECHNOLOGY FUND								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES				28.87				
53027-270	GIS		1,833.00		2,176.84				
53070-270	GIS		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
530 TOTAL	SERVICES & SUPPLIES		41,833.00	40,000.00	42,205.71	40,000.00	40,000.00		
53 TOTAL	OPERATIONAL EXPENSES		41,833.00	40,000.00	42,205.71	40,000.00	40,000.00		
54	GENERAL GOVERNMENT								
54103-000	RECORDER TECH ACQUST	15,425.00	7,980.69	15,000.00	5,859.68	15,000.00	10,000.00		
54106-000	ASESSOR TECH ACQUST	16,641.75	57,901.33	60,500.00	28,015.38	60,500.00	30,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	32,066.75	65,882.02	75,500.00	33,875.06	75,500.00	40,000.00		
54 TOTAL	GENERAL GOVERNMENT	32,066.75	65,882.02	75,500.00	33,875.06	75,500.00	40,000.00		
DEPT 165 TOTAL	TECHNOLOGY FUND	32,066.75	107,715.02	115,500.00	76,080.77	115,500.00	80,000.00		
Net Rev to Expense	Fund: 165	34,864.10	35,978.70-		42,169.09-				
FUND 165	TOTAL ********* TECHNOLOGY FUND	66,930.85	71,736.32	115,500.00	40,102.07	115,500.00	80,000.00		
	Grand Totals:	66,930.85	71,736.32	115,500.00	40,102.07	115,500.00	80,000.00		

Rept: PB27
Run: 03/1 2:50:46
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Account #	Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 106	BUILDING & GROUNDS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	112,519.69	111,489.38	125,213.00	82,950.56	125,213.00	127,978.00		
51010-500	TAHOE RENO INDUSTRIAL	864.32							
510 TOTAL	SALARY DIRECT EXPENSE	113,384.01	111,489.38	125,213.00	82,950.56	125,213.00	127,978.00		
51 TOTAL	SALARY DIRECT EXPENSE	113,384.01	111,489.38	125,213.00	82,950.56	125,213.00	127,978.00		
52	FRINGE BENEFITS								
52010-000	PERS	28,214.13	26,284.73	32,044.00	22,674.91	32,044.00	32,756.00		
52010-500	TAHCE RENO INDUSTRIAL	205.28							
52011-000	PACT	3,007.24	2,834.84	7,796.00	1,946.93	7,796.00	6,458.00		
52011-500	TAHOE RENO INDUSTRIAL	8.05							
52012-000	HEALTH INSURANCE	33,569.47	24,579.88	47,119.00	20,306.48	47,119.00	21,798.00		
52013-000	MEDICARE	1,721.11	1,646.82	1,804.00	1,279.32	1,804.00	1,845.00		
52013-500	TAHOE RENO INDUSTRIAL	12.40							
52015-000	UNEMPLOYMENT COMP				10,452.00				
520 TOTAL	FRINGE BENEFITS	66,737.68	55,346.27	88,763.00	56,659.64	88,763.00	62,857.00		
52 TOTAL	FRINGE BENEFITS	66,737.68	55,346.27	88,763.00	56,659.64	88,763.00	62,857.00		
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,534.79	1,626.14	1,500.00	999.80	1,500.00	1,500.00		
53016-000	EQUIPMENT MAINTENANCE	5,955.59	1,588.90	4,000.00	1,155.06	4,000.00	4,000.00		
53022-000	UTILITIES	25,692.76	25,160.55		3,275.20				
53022-109	C ST COMMISSIONER BLDG			1,000.00	647.29	1,000.00			
53022-110	SAINT MARY'S ART CENTER			1,200.00	458.83	1,200.00			
53022-111	VC REST STOP			4,000.00	1,831.59	4,000.00	2,000.00		
53022-112	GARAGE S "B" STREET			1,000.00	385.50	1,000.00	500.00		
53022-120	STREETLIGHTS			30,000.00	20,738.94	30,000.00	30,000.00		
53022-138	COURTHOUSE			27,500.00	12,837.77	27,500.00	27,500.00		
53022-500	TAHOE RENO INDUSTRIAL	8,832.45	8,496.79	8,500.00	7,760.29	8,500.00	8,500.00		
53022-503	MARK TWAIN		93.83	5,000.00	1,072.88	5,000.00			
53024-000	OPERATING SUPPLIES	15,318.90	16,456.50	16,000.00	8,459.24	16,000.00	16,000.00		
53024-500	TAHOE RENO INDUSTRIAL	393.56	4,088.40						
53026-000	REPAIRS			2,500.00		2,500.00	2,500.00		
53026-120	STREETLIGHTS			10,000.00		10,000.00	5,000.00		
53027-000	RENTS/LEASE/PURCHASE	1,005.42	856.89	1,000.00	587.25	1,000.00	1,000.00		
53030-000	AUTO MAINTENANCE	2,112.44	1,304.13	2,500.00	3,530.96	2,500.00	2,500.00		
53040-000	GAS & DIESEL	4,371.62	5,472.89	7,000.00	1,332.86	7,000.00	8,000.00		
53040-500	TAHOE RENO INDUSTRIAL	3,449.73	2,225.20		3,918.04				
53041-000	TIRES						1,500.00		
53053-000	LAUNDRY	967.05	1,012.14	1,000.00	624.21	1,000.00	1,100.00		
53057-000	BUILDING MAINTENANCE	6,772.80	4,479.47	8,000.00	6,710.52	8,000.00	8,000.00		
53070-000	PROFESSIONAL SERVICES		193.11						
530 TOTAL	SERVICES & SUPPLIES	76,407.11	73,054.94	131,700.00	76,326.23	131,700.00	119,600.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
53401-000	GRANT - MATCH				3,559.02				
53401-137	CULTURAL AFFAIR-COURTHSE	1,200.00	25,862.10	20,000.00		20,000.00			
53401-178	COURTHOUSE ELEC PH 2		21,440.00	29,000.00	21,497.24	29,000.00			
534 TOTAL	FEDERAL GRANTS	1,200.00	47,302.10	49,000.00	25,056.26	49,000.00			
53 TOTAL	OPERATIONAL EXPENSES	77,607.11	120,357.04	180,700.00	101,382.49	180,700.00	119,600.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	28,438.49							
541 TOTAL	EQUIPMENT ADMINISTRATION	28,438.49							
54400-000	CO BLDG COURT HOUSE		2,500.00	20,000.00	3,158.34	20,000.00	37,000.00		
54400-112	GARAGE S "B" STREET			5,000.00		5,000.00	5,000.00		
54400-113	SIDEWALKS			10,000.00	64.74	10,000.00	20,000.00		
54400-503	MARK TWAIN			6,000.00	1,205.57	6,000.00			
54401-000	CO BLDG HWY REST STOP	1,859.18	177.90	2,500.00	5.27	2,500.00	2,500.00		
54405-000	CO BLDG VC SENIOR CTR	455.98	224.52	6,000.00	169.16	6,000.00			
54407-000	CO FACILITY		8,212.95						
54407-163	JUSTICE CENTER	1,486.25							
54409-000	CO FACILITIES-PW YARD	12,322.00-		2,500.00		2,500.00	2,500.00		
54414-000	125 S C FIRE MUSEUM		4,999.40	5,000.00	4,161.00	5,000.00			
54415-000	CO BLDG NORTH SENIOR CTR	748.17	3,135.32	6,000.00	327.79	6,000.00			
54417-000	CO BLDG NORTH CO COMPLEX		150.94		1,119.00		15,000.00		
54417-500	TAHOE RENO INDUSTRIAL	3,051.89	3,170.60	5,000.00	3,091.10	5,000.00			
54418-000	CO BLDG ST MARYS ART CTR	5,061.47	1,623.87	6,000.00		6,000.00			
54419-000	CO BLDG 372 SO C STREET			1,000.00	287.72	1,000.00			
544 TOTAL	PUBLIC WORKS	340.94	24,195.50	75,000.00	13,589.69	75,000.00	82,000.00		
54 TOTAL	GENERAL GOVERNMENT	28,779.43	24,195.50	75,000.00	13,589.69	75,000.00	82,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS		25.00						
565 TOTAL	MISCELLANEOUS		25.00						
56 TOTAL	MISCELLANEOUS		25.00						
57	OTHER FINANCING SOURCES								
57009-000	SENIORS/NORTH COUNTY				747.05				
570 TOTAL	INTERGOV'T AGREEMENTS				747.05				
57 TOTAL	OTHER FINANCING SOURCES				747.05				
DEPT 106 TOTAL	BUILDING & GROUNDS	286,508.23	311,413.19	469,676.00	255,329.43	469,676.00	392,435.00		

Buildings and Grounds – FY 2015 - $392,435.00

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

Highlights of this year's budget request include the following:

1. The adjustments for increases in Health Insurance coverage.

2. This request includes a position reclassification for the Custodial Maintenance Worker position to a level II.

3. A decrease in the overall budget from FY14 of $77,241.00. This is primarily due to a shift of line items associated with the Community Services functions shifted from Buildings and Grounds to the Community Services budget.

4. A 50% reduction in the Street Lights line items to more accurately reflects anticipated costs for the replica gas lights due to replacements needed, if any.

5. A requested increase in the line item for the Courthouse of $17,000.00. This will be used to install a new automated Honeywell zone system on the heat and air conditioner systems that are zoned separately within the building.

6. A requested increase in the Sidewalks line item of $10.000.00 for the purpose of continuing with the upgrades of sidewalks (other than wooden boardwalks) along portions of C street.

7. A request of $9,000.00 in the TRI building line item that will be used for tenant improvements. It will be used to install steel framework support and an additional overhead garage door on the east side of the building adjacent to the public works area of the facility. This will allow for additional access to this section of the building.

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 115	SWIMMING POOL								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	54,298.46	54,917.42	56,279.00	36,758.51	56,279.00	57,287.00		
510 TOTAL	SALARY DIRECT EXPENSE	54,298.46	54,917.42	56,279.00	36,758.51	56,279.00	57,287.00		
51 TOTAL	SALARY DIRECT EXPENSE	54,298.46	54,917.42	56,279.00	36,758.51	56,279.00	57,287.00		
52	FRINGE BENEFITS								
52010-000	PERS	3,394.48	3,559.59	6,727.00	2,902.31	6,727.00	4,279.00		
52011-000	PACT	1,580.98	1,686.40	4,350.00	1,287.74	4,350.00	3,848.00		
52012-000	HEALTH INSURANCE	2,366.17	2,674.08	2,882.00	1,560.86	2,882.00	1,397.00		
52013-000	MEDICARE	790.08	777.87	816.00	609.08	816.00	830.00		
52014-000	SOCIAL SECURITY	2,494.30	2,408.31	2,673.00	1,906.19	2,673.00	2,682.00		
52015-000	UNEMPLOYMENT COMP	1,001.42							
520 TOTAL	FRINGE BENEFITS	11,627.43	11,106.25	17,448.00	8,266.18	17,448.00	13,036.00		
52 TOTAL	FRINGE BENEFITS	11,627.43	11,106.25	17,448.00	8,266.18	17,448.00	13,036.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	23.76							
53012-000	TELEPHONE	1,051.75	1,103.30	1,000.00	1,009.71	1,000.00	1,400.00		
53016-000	EQUIPMENT MAINTENANCE	4,519.13	2,164.89	2,500.00	850.00	2,500.00	2,500.00		
53022-000	UTILITIES	3,795.84	3,571.37	10,000.00	1,872.40	10,000.00	5,000.00		
53023-000	CHEMICALS	3,362.21	3,463.02	3,000.00	1,064.64	3,000.00	3,000.00		
53024-000	OPERATING SUPPLIES	6,151.29	5,222.94	2,900.00	1,291.43	2,900.00	3,000.00		
53027-000	RENTS/LEASE/PURCHASE	284.56							
53029-000	TRAINING			1,100.00		1,100.00	1,000.00		
53040-000	GAS & DIESEL	35.10	973.83	500.00	345.36	500.00	500.00		
53048-000	PUBLIC NOTICES		110.50						
53057-000	BUILDING MAINTENANCE	461.77	745.20	5,000.00	30.84	5,000.00	5,000.00		
53072-000	FURNITURE AND FIXTURES						4,500.00		
53096-000	POOL CONCESSION SUPPLIES						2,500.00		
530 TOTAL	SERVICES & SUPPLIES	19,685.41	17,355.05	26,000.00	6,464.38	26,000.00	28,400.00		
53700-501	VIRGINIA CITY						7,500.00		
53700-502	VC HIGHLANDS						6,000.00		
53700-503	MARK TWAIN						6,000.00		
53700-504	LOCKWOOD						6,000.00		
537 TOTAL	PARKS/RECREATION						25,500.00		
53 TOTAL	OPERATIONAL EXPENSES	19,685.41	17,355.05	26,000.00	6,464.38	26,000.00	53,900.00		
54	GENERAL GOVERNMENT								

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
54010-000	CAPITAL OUTLAY						8,000.00		
54065-000	SWIM-POOL REPAIR/REMODEL		38,563.23		16,655.83				
540 TOTAL	CAPITAL OUTLAY		38,563.23		16,655.83		8,000.00		
54609-000	CONCESSION SUPPLIES	1,991.13	2,054.17	2,500.00	579.65	2,500.00			
54612-000	PARK-VIRGINIA CITY	7,752.22	8,289.32	7,500.00	3,663.52	7,500.00			
54613-000	PARK-VC HIGHLANDS	860.17	703.97	6,000.00	871.90	6,000.00			
54614-000	PARK-MARKTWAIN	972.55	591.60	6,000.00	772.76	6,000.00			
54615-000	PARK-LOCKWOOD	749.87	6,728.41	6,000.00	1,071.42	6,000.00			
546 TOTAL	PARKS/RECREATION	12,325.94	18,367.47	28,000.00	6,959.25	28,000.00			
54 TOTAL	GENERAL GOVERNMENT	12,325.94	56,930.70	28,000.00	23,615.08	28,000.00	8,000.00		
DEPT 115 TOTAL	SWIMMING POOL	97,937.24	140,309.42	127,727.00	75,104.15	127,727.00	132,223.00		
Net Rev to Expense	Fund: 001	844,303.01	1,238,195.99		1,423,025.91				
FUND 001 TOTAL *********	GENERAL	942,240.25	1,378,505.41	127,727.00	1,313,300.14	127,727.00	132,223.00		
	Grand Totals:	942,240.25	1,378,505.41	127,727.00	1,313,300.14	127,727.00	132,223.00		

Swimming Pool and Parks – FY 2015 - $132,223.00

Portions of the Public Works Director and Administrative support staff salary and benefits are allocated to this budget. The budget provides for seasonal staff for the operation of the swimming pool and two seasonal groundskeepers for the maintenance of Virginia City, Virginia City highlands, Lockwood and Mark Twain parks.

Highlights of this year's budget request include the following:

1. The adjustments for increases in Health Insurance coverage.
2. A 50% reduction in utility costs.
3. A request of $4,800.00 in the Furniture and Fixtures account to provide for replacement patio furniture. Some of the existing furniture has served its useful life and desperately needs to be replaced.
4. A request of $8,000.00 in the Capital Outlay account to be used for the purchase of a portable handicap lift that is required in order that we come into compliance with current ADA requirements.

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 118	SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	129,255.81	132,271.73	138,610.00	89,982.49	138,610.00	147,476.00		
51010-612	STORM DEC 2012		48.72						
51011-000	OVERTIME			1,000.00	100.40	1,000.00			
510 TOTAL	SALARY DIRECT EXPENSE	129,255.81	132,320.45	139,610.00	90,082.89	139,610.00	147,476.00		
51 TOTAL	SALARY DIRECT EXPENSE	129,255.81	132,320.45	139,610.00	90,082.89	139,610.00	147,476.00		
52	FRINGE BENEFITS								
52010-000	PERS	30,204.03	29,719.45	30,101.00	21,149.66	30,101.00	32,195.00		
52010-612	STORM DEC 2012		11.57						
52011-000	PACT	2,870.97	2,908.25	8,480.00	2,567.78	8,480.00	7,871.00		
52012-000	HEALTH INSURANCE	26,659.66	13,425.57	25,220.00	18,381.05	25,220.00	23,546.00		
52012-612	STORM DEC 2012		14.69						
52013-000	MEDICARE	1,857.23	1,918.22	1,999.00	1,383.48	1,999.00	2,127.00		
52013-612	STORM DEC 2012		.71						
52014-000	SOCIAL SECURITY			1,385.00	781.87	1,385.00	1,433.00		
520 TOTAL	FRINGE BENEFITS	61,591.89	47,998.46	67,185.00	44,263.84	67,185.00	67,172.00		
52 TOTAL	FRINGE BENEFITS	61,591.89	47,998.46	67,185.00	44,263.84	67,185.00	67,172.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	189.46	209.42	250.00	80.38	250.00	250.00		
53012-000	TELEPHONE	841.38	932.46	900.00	772.38	900.00	1,100.00		
53016-000	EQUIPMENT MAINTENANCE	766.99	924.53	2,200.00	639.78	2,200.00	2,200.00		
53022-000	UTILITIES	5,455.22	4,327.15	5,400.00	2,763.21	5,400.00	5,000.00		
53024-000	OPERATING SUPPLIES	22,786.24	17,842.65	20,000.00	13,577.12	20,000.00	23,900.00		
53027-000	RENTS/LEASE/PURCHASE	926.81	856.89	1,000.00	570.36	1,000.00	1,000.00		
53030-000	AUTO MAINTENANCE	1,337.72	1,652.59	1,000.00	1,184.20-	1,000.00	1,000.00		
53040-000	GAS & DIESEL	193.81	22,404.37	18,000.00	9,811.86	18,000.00	12,000.00		
53041-000	TIRES	1,125.39	1,095.24		1,200.00		1,200.00		
53053-000	LAUNDRY	2,139.56	1,987.95	2,100.00	1,342.63	2,100.00	2,100.00		
53057-000	BUILDING MAINTENANCE			500.00	447.30	500.00	1,500.00		
53070-000	PROFESSIONAL SERVICES		150.33		150.33				
530 TOTAL	SERVICES & SUPPLIES	35,762.58	52,383.58	51,350.00	30,171.15	51,350.00	51,250.00		
53 TOTAL	OPERATIONAL EXPENSES	35,762.58	52,383.58	51,350.00	30,171.15	51,350.00	51,250.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	5,437.24					7,400.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	5,437.24					7,400.00		
54 TOTAL	GENERAL GOVERNMENT	5,437.24					7,400.00		
DEPT 118 TOTAL	SERVICE	232,047.52	232,702.49	258,145.00	164,517.88	258,145.00	273,298.00		

Service – FY 2015 - $273,289.00

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

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

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

Highlights of this year's budget request include the following:

1. This request includes a position reclassification for the Automotive & Equipment Technician to a Level III.

2. The adjustments for increases in Health Insurance coverage.

3. A small adjustment in Operating Supplies to cover costs for needed and upgraded miscellaneous equipment and tools for shop use.

4. A request of $7,400.00 in Equipment Acquisition. The shop personnel would like to build a mobile lube trailer that can be house oils, lubricants and other supplies. This can be towed to remote locations when service of equipment and rolling stock. This includes the cost for a 16' trailer and supplies and equipment needed to outfit same.

Roads	3/17/2014 020	2010/11 Actual Audit	2011/12 Actual Audit	2012/13 Actual Audit	2013/14 Final Budget	2014-15 Tentative	Percent Difference
Revenues							
GAS Tax		148,782	159,737	158,842	159,378	169,500	
SCCRT		291,224	266,441	282,370	285,359	283,932	
Import Tonnage		96,155	96,616	101,848	96,000	105,000	
Interest		5,283	2,118	4,464	4,000	4,000	
Charges for Services		8,509	440	16,866	500	500	
Misc		10,605	25,429	0	2,000	2,000	
Loan-Bond		0	0	0			
Grants		0	0	0			
Tranfer from Town VC		30,000	30,000	0			
Transfer from General		300000	300,000	200,000	200,000	300,000	
Transfer from Equip Acq		90730	86,896	83,293	79,690	78,000	
Transfer from Forestry		3000					
Total Revenues		984,288	967,677	847,683	826,927	942,932	14.03%
Expenditures							
Road							
Salaries/Wages		280,848	278,837	270,773	283,561	308,498	
Benefits		95,702	102,847	97,618	122,572	123,775	
ervice & Supplies		71,080	94,628	104965	92650	113553	
apital Outlay		0	0	107,206		35,200	
Road Improvement		216,590	228,759	0	505,000	520,000	
Interest		16,354	12,592	9,036	5,404	3,665	
Principle		74,286	74,286	74,286	74,286	79,286	
Total Expense		754,860	791,949	663,884	1,083,473	1,183,977	9.28%
Revenue vs Expense		229,428	175,728	183,799	-256,546	-241,045	-6.04%
Beginning Fund Bal		577,099	806,527	982,255	1,166,054	909,508	
Ending Fund Bal		806,527	982,255	1,166,054	909,508	668,463	

Report No: PE
Run Date : 03

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 020 GENERAL

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
32	LICENSES/PERMITS								
32202-000	EXCAVATION PERMITS	440.00	4,123.20	500.00	720.00	500.00	500.00		
32	TOTAL ****** LICENSES/PERMITS	440.00	4,123.20	500.00	720.00	500.00	500.00		
33	STATE / FEDERAL REVENUE								
33501-000	GAS TAX	159,737.23	158,841.96	159,378.00	126,475.02	159,378.00	169,500.00		
33507-000	SCCRT	266,440.56	282,369.84	285,359.00	189,670.68	285,359.00	283,932.00		
33	TOTAL ****** STATE / FEDERAL REVENUE	426,177.79	441,211.80	444,737.00	316,145.70	444,737.00	453,432.00		
34	CHARGES FOR SERVICES								
34618-000	EXCAVATION/GRAVE PLOTS		1,200.00						
34802-000	IMPORT TONNAGE FEES	96,616.44	101,848.33	96,000.00	71,384.15	96,000.00	105,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	96,616.44	103,048.33	96,000.00	71,384.15	96,000.00	105,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,118.34	4,463.93	4,000.00	4,918.29	4,000.00	4,000.00		
36500-000	MISC - OTHER	20,594.21	8,837.82						
36540-000	EQUIPMENT SALES	4,834.50	2,705.00	2,000.00	953.90	2,000.00	2,000.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	27,547.05	16,006.75	6,000.00	5,872.19	6,000.00	6,000.00		
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER	300,000.00	200,000.00	200,000.00	150,000.00	200,000.00	300,000.00		
37201-000	TRANSFER TOWN OF GH & VC	30,000.00							
37207-000	TRANSFER FROM EQUIP ACQ	86,896.00	83,293.00	79,690.00	59,767.50	79,690.00	78,000.00		
37	TOTAL ****** INTERFUND TRANSFER	416,896.00	283,293.00	279,690.00	209,767.50	279,690.00	378,000.00		
FUND 020	TOTAL ********* GENERAL	967,677.28	847,683.08	826,927.00	603,889.54	826,927.00	942,932.00		

Rept: PB2700
Run: 03/24/1 7:12
FUND 020 GENE
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 201

Account #	Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 020	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	252,377.89	258,010.72	271,827.00	173,762.39	271,827.00	298,498.00		
51010-500	TAHOE RENO INDUSTRIAL	15,319.58							
51010-612	STORM DEC 2012		717.28						
51011-000	OVERTIME			10,000.00	1,004.78	10,000.00	10,000.00		
51020-000	LONGEVITY	11,139.72	12,045.47	11,734.00	7,860.97	11,734.00			
510 TOTAL	SALARY DIRECT EXPENSE	278,837.19	270,773.47	293,561.00	182,628.14	293,561.00	308,498.00		
51 TOTAL	SALARY DIRECT EXPENSE	278,837.19	270,773.47	293,561.00	182,628.14	293,561.00	308,498.00		
52	FRINGE BENEFITS								
52010-000	PERS	47,026.26	47,997.53	55,759.00	40,169.91	55,759.00	56,662.00		
52010-500	TAHOE RENO INDUSTRIAL	1,821.54							
52010-612	STORM DEC 2012		170.36						
52011-000	PACT	6,324.78	6,354.93	15,230.00	3,893.27	15,230.00	15,018.00		
52011-500	TAHOE RENO INDUSTRIAL	401.30							
52011-612	STORM DEC 2012		4.44						
52012-000	HEALTH INSURANCE	35,683.29	36,684.77	43,139.00	32,600.56	43,139.00	42,679.00		
52012-500	TAHOE RENO INDUSTRIAL	1,082.73							
52012-612	STORM DEC 2012		187.49						
52013-000	MEDICARE	2,474.23	2,520.46	4,095.00	1,909.80	4,095.00	4,312.00		
52013-500	TAHOE RENO INDUSTRIAL	171.47							
52013-612	STORM DEC 2012		7.72						
52014-000	SOCIAL SECURITY	3,259.47	3,676.93	4,349.00	2,401.82	4,349.00	5,104.00		
52014-500	TAHOE RENO INDUSTRIAL	474.30							
52015-000	UNEMPLOYMENT COMP	4,127.58	13.46						
520 TOTAL	FRINGE BENEFITS	102,846.95	97,618.09	122,572.00	80,975.36	122,572.00	123,775.00		
52 TOTAL	FRINGE BENEFITS	102,846.95	97,618.09	122,572.00	80,975.36	122,572.00	123,775.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	173.92	195.98	150.00		150.00			
53012-000	TELEPHONE	3,071.68	2,522.42	3,000.00	1,861.78	3,000.00	3,000.00		
53012-500	TAHOE RENO INDUSTRIAL	284.81	286.76		194.24				
53013-000	TRAVEL		389.30	500.00	311.98	500.00	500.00		
53016-000	EQUIPMENT MAINTENANCE	11,450.68	11,490.05	5,000.00	2,273.29	5,000.00	5,000.00		
53016-500	TAHOE RENO INDUSTRIAL	991.00			533.36				
53022-000	UTILITIES	2,712.86	2,378.21	2,500.00	1,139.65	2,500.00	2,500.00		
53023-000	CHEMICALS		534.73						
53024-000	OPERATING SUPPLIES	9,044.68	5,659.08	7,500.00	7,418.01	7,500.00	7,500.00		
53024-141	V&T RAILROAD TUNNEL#6	197.83							
53024-500	TAHOE RENO INDUSTRIAL	6,875.00	101.24		69.96				
53024-612	STORM DEC 2012		243.80						
53025-000	WEED CONTROL						7,500.00		
53027-000	RENTS/LEASE/PURCHASE	919.34	866.48	1,000.00	636.94	1,000.00	1,000.00		
53030-000	AUTO MAINTENANCE	9,261.13	22,255.37	5,000.00	12,454.20	5,000.00	5,000.00		

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
53040-000	GAS & DIESEL	30,107.86	31,672.27	41,000.00	17,795.15	41,000.00	41,000.00		
53040-500	TAHOE RENO INDUSTRIAL	3,324.23	4,519.54		724.60				
53041-000	TIRES	11,519.03	10,654.16	6,500.00	4,841.22	6,500.00	14,553.00		
53048-000	PUBLIC NOTICES		250.25						
53058-000	HEAVY EQUIP MAINT			15,000.00	9,754.88	15,000.00	25,000.00		
53070-000	PROFESSIONAL SERVICES		4,250.00		849.22		1,000.00		
530 TOTAL	SERVICES & SUPPLIES	89,934.05	98,269.64	87,150.00	60,858.48	87,150.00	113,553.00		
53 TOTAL	OPERATIONAL EXPENSES	89,934.05	98,269.64	87,150.00	60,858.48	87,150.00	113,553.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	19,000.17			36,565.00				
54120-500	TAHOE RENO INDUSTRIAL	74,405.40							
541 TOTAL	EQUIPMENT ADMINISTRATION	93,405.57			36,565.00				
54315-000	MEDICAL - PHYSICALS		392.50		89.50		200.00		
543 TOTAL	PUBLIC SAFETY		392.50		89.50		200.00		
54403-000	STREET SIGNS	1,945.48	3,638.12	2,500.00	1,237.53	2,500.00	10,000.00		
54403-500	TAHOE RENO INDUSTRIAL	839.12	1,463.68	2,500.00	869.53	2,500.00			
544 TOTAL	PUBLIC WORKS	2,784.60	5,101.80	5,000.00	2,107.06	5,000.00	10,000.00		
54700-000	WINTER SALT & SAND			25,000.00		25,000.00	25,000.00		
54710-000	ROAD IMPROVE - VC	26,513.02	82,591.68	475,000.00	10,317.89	475,000.00	425,000.00		
54720-000	ROAD IMPROVE - GH	9,471.60							
54730-000	ROAD IMPROVE - MARK TWAI	1,485.50	3,237.78						
54740-000	ROAD IMPROVE - VC HIGH		2,723.75		32,640.15				
54750-000	ROAD IMPROVE - LOCKWOOD	52,026.33	2,646.88						
54750-500	TAHOE RENO INDUSTRIAL	42,602.01	3,282.01		16,948.00				
54760-000	ROAD IMPROVE - SIX MILE	3,254.97	12,724.36		20,402.96		95,000.00		
547 TOTAL	ROAD IMPROVEMENTS	135,353.43	107,206.46	500,000.00	80,309.00	500,000.00	545,000.00		
54 TOTAL	GENERAL GOVERNMENT	231,543.60	112,700.76	505,000.00	119,070.56	505,000.00	555,200.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	12,592.28	9,035.85	5,404.00	3,591.60	5,404.00	3,665.00		
561 TOTAL	INTEREST EXPENSE	12,592.28	9,035.85	5,404.00	3,591.60	5,404.00	3,665.00		
56500-000	MISCELLANEOUS		50.00		766.24				
56500-116	WHITE TOP CONTROL			2,500.00	3.00-	2,500.00			
56500-500	TAHOE RENO INDUSTRIAL	1,909.68	1,150.05	3,000.00		3,000.00			
565 TOTAL	MISCELLANEOUS	1,909.68	1,200.05	5,500.00	763.24	5,500.00			

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
56602-000	INSURANCE DEDUCTIBLE						5,000.00		
566 TOTAL	INSURANCE EXPENSE						5,000.00		
56 TOTAL	MISCELLANEOUS	14,501.96	10,235.90	10,904.00	4,354.84	10,904.00	8,665.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	74,285.71	74,285.71	74,286.00	74,285.71	74,286.00	74,286.00		
571 TOTAL	SHORT TERM FINANCING	74,285.71	74,285.71	74,286.00	74,285.71	74,286.00	74,286.00		
57 TOTAL	OTHER FINANCING SOURCES	74,285.71	74,285.71	74,286.00	74,285.71	74,286.00	74,286.00		
DEPT 020 TOTAL	ROADS	791,949.46	663,883.57	1,093,473.00	522,173.09	1,093,473.00	1,183,977.00		
Net Rev to Expense	Fund: 020	175,727.82	183,799.51		81,716.45				
FUND 020 TOTAL *********	GENERAL	967,677.28	847,683.08	1,093,473.00	705,972.60	1,093,473.00	1,183,977.00		
	Grand Totals:	967,677.28	847,683.08	1,093,473.00	705,972.60	1,093,473.00	1,183,977.00		

Roads – FY 2015 - $1,183,977.00

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

Highlights of this year's budget request include the following:

1. The adjustments for increases in Health Insurance coverage.
2. A requested increase in the Weed Control line item of $2,500 to make up a small portion of unexpected grant award for noxious weed abatement.
3. An increase of $8,053 is necessary in the Tire line item account to cover expenses for replacement tires on three pieces of heavy equipment.
4. A requested increase of $10,000 in the Heavy Equipment Maintenance line item account to cover increased costs for maintenance of aging equipment to include rehabilitation of dump beds on both of our Kenworth dump trucks.
5. A requested increase in the Street Signs line item to cover expenses associated with adding additional solar powered warning signs countywide.
6. A decrease of $50,000 in the Road Maintenance line item accounts. This decrease is due to crack sealing projects being completed during the FY14 budget cycle. Weather was a cooperating factor in our crews being able to complete sealing on TRI roads this past winter.
7. A request to set aside reserve funds of $95,000 for the FEMA Six Mile Drainage mitigation project that is scheduled to be funded this next budget year. Of a total expected project cost of $1,486,716.00, FEMA funds 75% with the county funding the remaining 25% with in-kind labor of $85,661 and cash of $286,018.00 over a three year period. The $95K will need to be reserved through the FY17 budget year.
8. A $5,000 in the Insurance Deductible line item account to cover the county share of the required deductible for street sweeper fire loss.

STOREY NTY PUBLIC WORKS
PROPOSED ROAD / PAVING PROJECTS

NAME	AREA	TONAGE	EST. MATERIAL COST @ $80.00 per Ton
Virginia City Highlands			
Cartwright Rd.			
Inside gate north to Saddleback (5280'x22')	116,160 Sq. Ft.	1718	$ 137,440.00
Delta Rd approaches at Cartwright Rd.	2,880 Sq. Ft.	34	$ 2,720.00
Crack Sealing / Miscellaneous Patching			$ 5,000.00
Cartwright Rd.Totals	**49,344 Sq. Ft.**	**1718**	**$ 145,160.00**
Lousetown Rd.			
Miscellaneous patching and crack sealing		36	$ 12,880.00
Lousetown South of Riverview intersection (1156'x22')	27,744 Sq. Ft.	433	$ 34,640.00
Crack Sealing / Miscellaneous Patching			$ 5,000.00
Lousetown Rd. Totals	**27,744 Sq Ft.**	**469**	**$ 52,520.00**
Virginia City / Gold Hill			
Taylor St. between B and C Sts. (188'x30')	5,640 Sq. Ft.	88	$ 7,040.00
A St. between Sutton north to intersection with B St.	42,240 Sq. Ft.	660	$ 52,800.00
B St. between Mill and Carson Sts. (428'x36')	15,408 Sq. Ft.	190	$ 15,200.00
B St. south of Sutton (208'x32')	6,656 Sq. Ft.	105	$ 8,400.00
B St. south of Taylor to Castle (485'x36')	17,460 Sq. Ft.	270	$ 21,600.00
B St. north of Silver St. to past pit entrance (222'x26')	5,772 Sq Ft.	84	$ 6,720.00
D St. south of Mill St. to behind Delta Parking lot (1340' x30')	40,200 Sq. Ft.	615	$ 49,200.00
D St. in front of Elementry School (340'x54')	12,960 Sq. Ft.	205	$ 16,400.00
F St. between Sheldon and Toll Rd. (676'x24')	16,224 Sq. Ft.	254	$ 20,320.00
F St. between Taylor and Union (456'x24')	10,944 Sq. Ft.	185	$ 14,800.00
Carson St. between C and B Sts. (120'x24')	2,880 Sq. Ft.	34	$ 2,720.00
Carson St. between B and A Sts. (158'x30')	4,740 Sq. Ft.	75	$ 6,000.00
North E St. in front of Ramada Hotel (520'x38')	19,760 Sq. Ft.	250	$ 20,000.00
Taylor St. between Howard and Summit Sts. (196'x14')	2,744 Sq. Ft.	50	$ 4,000.00
H St. south of Washington to end of St.	21,120 Sq. Ft.	330	$ 26,400.00
Toll Rd. between Main St. and E St.	9,280 Sq. Ft.	140	$ 11,200.00
R Street between Union and Mill (750'x24')	18,000 Sq. Ft.	281	$ 22,480.00
Virgina City / Gold Hill miscellaneous patching / Crack Sealing		135	$ 20,000.00
Virginia City / Gold Hill Totals		**3071**	**$ 325,280.00**

STOREY COUNTY PUBLIC WORKS
PROPOSED ROAD / PAVING PROJECTS

NAME	AREA	TONAGE	EST. MATERIAL COST	
Six Mile Canyon				
Crack Sealing			$ 5,000.00	
Re-Stripping Center Line			$ 12,000.00	
Six Mile Totals			**$ 17,000.00**	
Lockwood				
Portion of Mustang Rd. from I80 east bound on-ramp to Truckee River bridge	51,788 Sq. Ft.	785	$62,800.00	**1/2 Shared Cost with Waste Management**
Bridge Decking - Peri Ranch Rd, Bridge at Canyon Way			$5,000.00	**Repair / Repave**
Pot Holes on Canyon Way	various	32	$2,560.00	
Remove and Replace Culvert at Canyon Way and Lousetown Rd.			$15,000.00	
Lockwood Totals	**51,788 Sq. Ft.**	**785**	**$ 85,360.00**	
Painted Rock				
Section of Canal Rd. from Derby Dam gate east	7200 Sq. Ft.	90	$ 7,200.00	
Crack Sealing on portions of Canal Rd.			$ 5,000.00	
Painted Rock Totals	**7200 Sq. Ft.**	**90**	**$ 12,200.00**	
Mark Twain Estates				
Sam Clemens from Huckleberry to Sutro Springs	51,788 Sq. Ft.	785	$ 62,800.00	
Drainage Upgrades			$ 30,000.00	
Crack Sealing			$ 5,000.00	
Mark Twain Totals		**0**	**$ 97,800.00**	
Tahoe Reno Industrial				
Waltham Way from Tracy Power Plant to USA Parkway (Micro Seal)	350,000 Sq. Ft.		$ 140,000.00	**based on .40 per sq. ft.**
USA Parkway from Waltham Way to Italy (Micro Seal)	1,022,753 Sq. Ft.		$ 409,101.00	**based on .40 per sq. ft.**
Miscellaneous patching / Crack Sealing	(material only)		$ 10,000.00	
Re-Stripping all existing TRI paved roads (annual maintenance)			$ 30,000.00	
TRI Totals			**$ 589,101.00**	
GRAND TOTAL (ALL AREAS)			**$ 1,324,421.00**	

3/17/2014

ater System	2011/12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2014-15 Budget
evenues				
harges for Services	391,979	488,198	540,000	572,000
terest	2,324	4,214	2,000	3,400
ents	12,000	12,000	12,000	12,000
apital Contributions	0			
isc	0			
otal Revenues	**406,303**	**504,412**	**554,000**	**587,400**
xpenditures				
alary	75,601	81,343		138,962
enefits	31,935	34,267	75,341	61,418
ervice & Supplies	167,976	171,965	236050	175850
perational Expense	0		0	0
~~apital Outlay~~	0			
rant Match	0		0	0
terest Expense	26,273	26,401	26,060	24,703
~~rinciple Expense~~	0			
isc	0			
epreciation	106,718	104,235	110,000	110,000
otal Expense	**408,503**	**418,211**	**447,451**	**510,933**
evenue vs Expense	**-2,200**	**86,201**	**106,549**	**76,467**

SDA Rural loan paid off in 13/14

Cash 3-17-14

Water System	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2014-15 Budget
Revenues				
Sale of Water	386,973	484,141	540000	572,000
Interest	2,302	4,308	2000	3,400
Rents	12,000	12,000	12000	12,000
Capital Contributions	55,067	0		
Customer Deposit	5,585	-1,229		
Total Revenues	**461,927**	**499,220**	**554,000**	**587,400**
Expenditures				
Salary	75,935	80,136	130265	138,962
Benefits	32,340	33,750	80919	61,418
Service & Supplies	165,630	165,010	236050	175850
Operational Expense	109,203	0	0	0
Capital Outlay	0	13,399	68000	137000
Grant Match		0	0	0
Interest Expense	26,623	14,431	26060	24703
Principle Expense	41,238	26,911	28491	14099
Misc		2,400		
~~Depreciation~~				
Total Expense	**450,969**	**336,037**	**569,785**	**552,032**
Revenue vs Expense	**10,958**	**163,183**	**-15,785**	**35,368**
Cash Beginning	889,464	900,422	1,063,605	1,047,820
Cash Ending	900,422	1,063,605	1,047,820	1,083,188

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 090 WATER SYSTEM

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34	CHARGES FOR SERVICES								
34410-000	WATER CHARGES	325,930.21	410,921.53	470,000.00	328,430.65	470,000.00	501,000.00		
34411-000	CAPITAL CONTRIB-HOOKUPS				8,193.00				
34412-000	WATER LATE CHARGES	3,106.80	9,452.56	5,000.00	3,560.78	5,000.00	6,000.00		
34413-000	WATER-ANNUAL PERMIT FEES	6,641.86	4,756.32		4,930.05				
34414-000	CUSTOMER DEPOSITS-WATER		5,480.95		4,485.97				
34417-000	WATER STUDY SURCHARGE	56,300.09	57,586.64	65,000.00	39,783.73	65,000.00	65,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	391,978.96	488,198.00	540,000.00	389,384.18	540,000.00	572,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,324.25	4,214.38	2,000.00	4,671.71	2,000.00	3,400.00		
36203-000	RENTS - COUNTY BUILDINGS	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	14,324.25	16,214.38	14,000.00	12,671.71	14,000.00	15,400.00		
FUND 090	TOTAL ********* WATER SYSTEM	406,303.21	504,412.38	554,000.00	402,055.89	554,000.00	587,400.00		

Rept: PB2700
Run: 03/19/14 :01
FUND 090 WATER SYSTEM

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 090	WATER SYSTEM								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	75,600.84	81,342.96	129,265.00	78,061.67	129,265.00	135,965.00		
51011-000	OVERTIME			3,000.00	683.76	3,000.00	2,997.00		
510 TOTAL	SALARY DIRECT EXPENSE	75,600.84	81,342.96	132,265.00	78,745.43	132,265.00	138,962.00		
51 TOTAL	SALARY DIRECT EXPENSE	75,600.84	81,342.96	132,265.00	78,745.43	132,265.00	138,962.00		
52	FRINGE BENEFITS								
52010-000	PERS	17,720.82	18,782.07	33,142.00	20,867.44	33,142.00	35,639.00		
52011-000	PACT	1,125.10	1,467.19	10,039.00	1,276.47	10,039.00	5,789.00		
52012-000	HEALTH INSURANCE	11,997.47	12,874.16	30,294.00	10,283.81	30,294.00	17,983.00		
52013-000	MEDICARE	1,091.28	1,143.76	1,866.00	1,345.56	1,866.00	2,007.00		
520 TOTAL	FRINGE BENEFITS	31,934.67	34,267.18	75,341.00	33,773.28	75,341.00	61,418.00		
52 TOTAL	FRINGE BENEFITS	31,934.67	34,267.18	75,341.00	33,773.28	75,341.00	61,418.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	609.46	1,031.01	1,200.00	707.76	1,200.00	1,500.00		
53011-000	OFFICE SUPPLIES	348.59	1,388.24	400.00	74.57	400.00	400.00		
53012-000	TELEPHONE	2,024.97	2,163.09	2,300.00	1,881.89	2,300.00	2,700.00		
53013-000	TRAVEL	1,375.00		1,500.00	2,677.20	1,500.00	2,500.00		
53016-000	EQUIPMENT MAINTENANCE	22,809.22	14,996.99	20,000.00	6,718.69	20,000.00	20,000.00		
53022-000	UTILITIES	22,916.72	18,634.49	25,000.00	11,752.61	25,000.00	20,000.00		
53023-000	CHEMICALS	21,577.46	8,402.91	21,000.00	11,319.85	21,000.00	21,000.00		
53024-000	OPERATING SUPPLIES	35,152.16	57,022.17	42,000.00	30,608.81	42,000.00	52,000.00		
53026-000	REPAIRS			5,000.00		5,000.00	7,500.00		
53027-000	RENTS/LEASE/PURCHASE	635.06	879.60	800.00	570.36	800.00	900.00		
53030-000	AUTO MAINTENANCE	1,167.87	1,206.34	1,200.00	1,927.79	1,200.00	1,200.00		
53040-000	GAS & DIESEL	4,768.10	4,200.28	5,500.00	2,245.54	5,500.00	5,500.00		
53041-000	TIRES	1,063.93		1,500.00	2,372.38	1,500.00	1,500.00		
53048-000	PUBLIC NOTICES	579.68	500.00	600.00		600.00	600.00		
53049-000	SYSTEM MAINTENANCE	5,068.60		25,000.00		25,000.00	25,000.00		
53068-000	PERMITS	1,040.50	1,040.50	1,050.00	1,040.50	1,050.00	1,300.00		
53069-000	LAB FEES	5,289.00	5,313.00	7,000.00	4,882.00	7,000.00	8,250.00		
53070-000	PROFESSIONAL SERVICES		3,158.75	1,500.00	6,203.71	1,500.00	1,500.00		
53070-270	GIS		2,500.00	2,500.00	4,300.00	2,500.00	2,500.00		
530 TOTAL	SERVICES & SUPPLIES	126,426.32	122,437.37	165,050.00	89,283.66	165,050.00	175,850.00		
53 TOTAL	OPERATIONAL EXPENSES	126,426.32	122,437.37	165,050.00	89,283.66	165,050.00	175,850.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			20,000.00	16,866.21	20,000.00	15,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
540 TOTAL	CAPITAL OUTLAY			20,000.00	16,866.21	20,000.00	15,000.00		
54107-000	CAPITAL RESERVE AB198								
54120-000	EQUIPMENT ACQUISITION	917.67		48,000.00		48,000.00	48,000.00		
54160-000	COMPUTER EQUIPMENT						5,500.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	917.67		48,000.00		48,000.00	53,500.00		
54404-000	WATER PURCHASE	40,629.47	49,527.79	67,500.00	47,070.39	67,500.00	67,500.00		
54412-000	DEPOSIT REFUNDS			1,000.00	705.92	1,000.00	1,000.00		
544 TOTAL	PUBLIC WORKS	40,629.47	49,527.79	68,500.00	47,776.31	68,500.00	68,500.00		
54710-000	ROAD IMPROVE - VC			2,500.00		2,500.00			
547 TOTAL	ROAD IMPROVEMENTS			2,500.00		2,500.00			
54 TOTAL	GENERAL GOVERNMENT	41,547.14	49,527.79	139,000.00	64,642.52	139,000.00	137,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	26,272.82	26,400.83	26,060.00	26,059.76	26,060.00	24,703.00		
561 TOTAL	INTEREST EXPENSE	26,272.82	26,400.83	26,060.00	26,059.76	26,060.00	24,703.00		
56500-000	MISCELLANEOUS	2.03							
56550-000	DEPRECIATION	106,718.21	104,234.76	110,000.00		110,000.00	110,000.00		
565 TOTAL	MISCELLANEOUS	106,720.24	104,234.76	110,000.00		110,000.00	110,000.00		
56 TOTAL	MISCELLANEOUS	132,993.06	130,635.59	136,060.00	26,059.76	136,060.00	134,703.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			28,491.00	28,491.25	28,491.00	14,098.00		
571 TOTAL	SHORT TERM FINANCING			28,491.00	28,491.25	28,491.00	14,098.00		
57 TOTAL	OTHER FINANCING SOURCES			28,491.00	28,491.25	28,491.00	14,098.00		
DEPT 090 TOTAL	WATER SYSTEM	408,502.03	418,210.89	676,207.00	320,995.90	676,207.00	662,031.00		
Net Rev to Expense Fund: 090		2,198.82-	86,201.49		81,059.99				
FUND 090 TOTAL *********	WATER SYSTEM	406,303.21	504,412.38	676,207.00	407,197.39	676,207.00	662,031.00		

Water – FY 2015 - $662,031.00

The revenue projections include the fourth year of the planned five year phased in base rate increase that, if approved, will take effect in July. Eventually we should reach a true breakeven point and be able to rely on true purpose of depreciation and capital reserves, which is to maintain and improve the system. This yearly monthly increase amounts to $4.11 for the residential rate and $5.90 for the commercial rate. Also included again is the revenue expected from the sale of raw water per our agreement with CMI. It is to be noted that any action you may take on this budget today and in the future is limited in context to the budget only. We will need to convene the Water and Sewer Board prior to July 1st for official consideration and action for rate adjustment.

We will be doing some upgraded work and modifications to our systems ClearSCADA (Supervisory Control and Data Acquisition) network and applications. This will entail adding information on each of our filter units to the ClearSCADA providing the operator's with the ability to manage functions of the treatment units via their remote devices.

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

Highlights of this year's budget request include the following:

1. The adjustments for increases in Health Insurance coverage.
2. Postage - Increase in postage costs due to rise in rate from USPS.
3. Telephone - Slight adjustment in telephone expense resulting from cell service plan for operator's iPads.
4. Travel - Adjustment in travel expense for continuing education annual training conference.
5. Utilities- Decrease in utility expenses based upon prior history.
6. Operating Supplies - Increase in operating supplies due to required replacement program for residential and commercial water meters.
7. Lab Fees - Small increase in fees paid to third party laboratory for required sampling and testing of system water.
8. Capital Outlay – Decrease resulting from prior history.
9. Road Improvements – Elimination of this line item account.

ıudget Revenue Projections - Water & Sewer FY 2015

		2014		2015			
	Account #	Budget	Projected Actual	Current Budget	Projected Rate increase	New Budget Figure	
/ater	34410	470,000		470,000	39,851	$501,000.00	<<includes $61K for
/ SurChg	34417	65,000				$65,000.00	mine water
/tr L/C	34412	5,000				$6,000.00	
			$540,000		Total Water	$572,000.00	
C Sewer	34406	186,000		186,000	31,317	$217,317.00	
H Sewer	34416	12,200		12,200	2,000	$15,000.00	
wr Cap	34418	27,000				$27,000.00	
vr L/C	34408	4000.				$5,000.00	
vr other USDA	34409					$75,630.00	
					Total Sewer	$339,947.00	
			$229,200.00				

ıis new budget figure reflects the proposed rate increase of:

		Water				
		Residential	$ 4.12	to the base rate per month		
		Commercial	$ 5.90	to the base rate per month		
		Sewer VC & GH				
es swr customers	$4.02	to flat rate				
	$10.25	plus for USDA loan repmt			Res. +	$14.27 per month
omm swr Cust.	$7.09	to flat rate				
	$13.64	plus for USDA loan repmt			Comm. +	$20.73 per month

Res wtr customers	491	$4.12	$ 24,275.04	
Com wtr customers	220	$5.90	$ 15,576.00	
				$39,851.04
Res swr customers	382	$14.27	$ 65,413.68	
Com swr customers	175	$20.73	$ 43,533.00	
				$108,946.68

3/25/2014

Sewer System 130	2011/12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2014-15 Tentative Budget
Revenues				
Charges for Services	173,577	214,468	230,000	339,947
Interest	822	994	500	500
Misc	0	0		
Total Revenues	**174,399**	**215,462**	**230,500**	**340,447**
Expenditures				
Salary	69,315	73,925	74,156	72,863
Benefits	28,489	29,842	42,444	31,255
Service & Supplies	53,199	83,542	87,100	45,750
Operational Expense	0			
~~Capital Outlay~~	0			
Road Improvements	0			
Grant Match	0	0	93,000	0
Interest Expense	3,044	2,789	2,518	2,234
~~Principle Expense~~	0			
Misc	34,109			
Depreciation	41,650	41,962	40,000	40,000
Total Expense	**229,806**	**232,060**	**339,218**	**192,102**
Revenue vs Expense	**-55,407**	**-16,598**	**-108,718**	**148,345**

Cash

Revenues	2011/12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2014-15 Tentative Budget
Charges for Services	170,369	213,869	230000	339,947
Interest	829	1,020	500	500
Capital Contribution	13,203	152,428	0	0
Total Revenues	**184,401**	**367,317**	**230,500**	**340,447**
Expenditures				
Salary	69,622	72,073	74156	72863
Benefits	28,274	29,843	42444	31255
Service & Supplies	76,212	83,992	87100	45750
Operational Expense		0		
Capital Outlay	0	152,428	5000	44400
Road Improvements		0		
Grant Match	126,209	88,474	93000	0
Interest Expense	3,044	2,789	2518	2234
Principle Expense	5,032	5,287	5558	81472
Misc	34,109	0		
~~Depreciation~~		0		
Total Expense	**342,502**	**434,886**	**309,776**	**277,974**
Revenue vs Expense	**-158,101**	**-67,569**	**-79,276**	**62,473**
Cash Beginning	406,874	248,773	181,204	181,204
Cash Ending	248,773	181,204	101,928	243,677

Report No: PB2800ST
Run Date : 03/25/14

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34	CHARGES FOR SERVICES								
34406-000	SEWER CHARGES	139,624.43	172,668.53	186,000.00	143,037.68	186,000.00	217,317.00		
34407-000	SEWER HOOKUPS				1,500.00				
34408-000	SEWER LATE CHARGES	2,105.84	6,840.67	4,000.00	2,958.83	4,000.00	5,000.00		
34409-000	SEWER - OTHER						75,630.00		
34416-000	GOLD HILL	7,954.89	9,992.60	13,000.00	7,645.94	13,000.00	15,000.00		
34418-000	SEWER CAPITALIZATION	23,891.34	24,965.88	27,000.00	18,074.24	27,000.00	27,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	173,576.50	214,467.68	230,000.00	173,216.69	230,000.00	339,947.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	821.55	993.91	500.00	682.36	500.00	500.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	821.55	993.91	500.00	682.36	500.00	500.00		
FUND 130	TOTAL ********* VIRGINIA/DIVIDE SEWER	174,398.05	215,461.59	230,500.00	173,899.05	230,500.00	340,447.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20_

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 130	VIRGINIA/DIVIDE SEWER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	69,315.48	73,925.27	74,156.00	43,603.49	74,156.00	69,331.00		
51011-000	OVERTIME			2,000.00	273.11	2,000.00	3,532.00		
510 TOTAL	SALARY DIRECT EXPENSE	69,315.48	73,925.27	76,156.00	43,876.60	76,156.00	72,863.00		
51 TOTAL	SALARY DIRECT EXPENSE	69,315.48	73,925.27	76,156.00	43,876.60	76,156.00	72,863.00		
52	FRINGE BENEFITS								
52010-000	PERS	16,294.93	17,042.04	19,023.00	11,973.21	19,023.00	18,690.00		
52011-000	PACT	1,555.57	1,314.83	5,762.00	815.93	5,762.00	2,808.00		
52012-000	HEALTH INSURANCE	9,635.39	10,448.58	16,588.00	6,133.90	16,588.00	8,705.00		
52013-000	MEDICARE	1,003.22	1,037.00	1,071.00	682.78	1,071.00	1,052.00		
520 TOTAL	FRINGE BENEFITS	28,489.11	29,842.45	42,444.00	19,605.82	42,444.00	31,255.00		
52 TOTAL	FRINGE BENEFITS	28,489.11	29,842.45	42,444.00	19,605.82	42,444.00	31,255.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	609.46	1,031.01	1,200.00	707.76	1,200.00	1,500.00		
53011-000	OFFICE SUPPLIES	216.58	1,132.17	250.00	85.47	250.00	250.00		
53012-000	TELEPHONE	1,555.29	1,788.51	1,450.00	1,697.29	1,450.00	2,500.00		
53016-000	EQUIPMENT MAINTENANCE	2,951.48	10,857.73	5,000.00	6,271.71	5,000.00	5,000.00		
53022-000	UTILITIES	20,038.54	17,102.98	20,000.00	10,398.87	20,000.00	16,000.00		
53023-000	CHEMICALS	489.72	367.29	2,500.00	168.93	2,500.00	1,000.00		
53024-000	OPERATING SUPPLIES	7,334.23	10,700.30	7,500.00	8,541.35	7,500.00	10,000.00		
53030-000	AUTO MAINTENANCE	334.09		500.00	351.16	500.00	500.00		
53040-000	GAS & DIESEL			1,800.00	117.31	1,800.00	1,500.00		
53041-000	TIRES	1,243.33							
53068-000	PERMITS	126,208.64-		500.00		500.00	500.00		
53069-000	LAB FEES	4,150.00	4,259.00	5,000.00	1,608.00	5,000.00	4,500.00		
53070-270	GIS		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
530 TOTAL	SERVICES & SUPPLIES	87,285.92-	49,738.99	48,200.00	32,447.85	48,200.00	45,750.00		
53300-000	STATE GRANTS		88,474.95-						
53300-146	USACE-WASTEWATER SYSTEM	104,599.95	88,474.95						
533 TOTAL	STATE GRANTS	104,599.95							
53401-146	USACE-WASTEWATER SYSTEM			93,000.00	42,966.36	93,000.00			
534 TOTAL	FEDERAL GRANTS			93,000.00	42,966.36	93,000.00			
53 TOTAL	OPERATIONAL EXPENSES	17,314.03	49,738.99	141,200.00	75,414.21	141,200.00	45,750.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			5,000.00		5,000.00	8,000.00		
540 TOTAL	CAPITAL OUTLAY			5,000.00		5,000.00	8,000.00		
54120-000	EQUIPMENT ACQUISITION	917.65							
541 TOTAL	EQUIPMENT ADMINISTRATION	917.65							
54406-000	SPB UTILITY SERVICES	26,566.92	25,403.10	28,000.00	15,169.95	28,000.00	28,000.00		
54416-000	GOLD HILL	8,400.00	8,400.00	8,400.00	4,200.00	8,400.00	8,400.00		
544 TOTAL	PUBLIC WORKS	34,966.92	33,803.10	36,400.00	19,369.95	36,400.00	36,400.00		
54710-000	ROAD IMPROVE - VC			2,500.00		2,500.00			
547 TOTAL	ROAD IMPROVEMENTS			2,500.00		2,500.00			
54 TOTAL	GENERAL GOVERNMENT	35,884.57	33,803.10	43,900.00	19,369.95	43,900.00	44,400.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	3,044.11	2,788.52	2,518.00	1,878.35	2,518.00	2,234.00		
561 TOTAL	INTEREST EXPENSE	3,044.11	2,788.52	2,518.00	1,878.35	2,518.00	2,234.00		
56550-000	DEPRECIATION	41,650.14	41,962.30	40,000.00		40,000.00	40,000.00		
565 TOTAL	MISCELLANEOUS	41,650.14	41,962.30	40,000.00		40,000.00	40,000.00		
56 TOTAL	MISCELLANEOUS	44,694.25	44,750.82	42,518.00	1,878.35	42,518.00	42,234.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			5,558.00	4,178.65	5,558.00	81,472.00		
571 TOTAL	SHORT TERM FINANCING			5,558.00	4,178.65	5,558.00	81,472.00		
57220-000	TRANSFER TO GENERAL	34,108.69							
572 TOTAL	INTERFUND TRANSFERS	34,108.69							
57 TOTAL	OTHER FINANCING SOURCES	34,108.69		5,558.00	4,178.65	5,558.00	81,472.00		
DEPT 130 TOTAL	VIRGINIA/DIVIDE SEWER	229,806.13	232,060.63	351,776.00	164,323.58	351,776.00	317,974.00		
Net Rev to Expense	Fund: 130	55,408.08-	16,599.04-		9,575.47				

Sewer – FY 2015 - $242,344.00

Similar to water, deficit funding was utilized for too long in the sewer fund. The revenue projections include the final year of this phased in increase that, if approved, will take effect in July. This yearly monthly increase amounts to $4.02 for the residential base rate and $7.09 for the commercial base rate. We continue to use the flat rate methodology for base fee, which lessens the impact on large water users. It is to be noted that any action you may take on this budget today and in the future is limited in context to the budget only. We will need to convene the Water and Sewer Board prior to July 1st for official consideration and action for rate adjustment.

Now that we are finally out to bid for the first phase of the sewer system rehabilitation project, the replacement of the sewage treatment plant with a new package plant, we will be required to adjustment the fees in order to accommodate the interest and principle payments necessary on the USDA loan portion of $3,002,000. The residential rate increase required will be $10.71 per month and the commercial rate increase required will be $14.24 per month. These additional rate adjustments are shown on the revenue side in the 34409 line item.

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

Highlights of this year's budget request include the following:

1. The adjustments for increases in Health Insurance coverage.
2. Postage - Increase in postage costs due to rise in rate from USPS.
3. Telephone - Slight adjustment in telephone expense resulting from cell service plan for operator's iPads.
4. Utilities- Decrease in utility expenses based upon prior history.
5. Chemicals – Decrease in chemical expenses based upon prior history.
6. Operating Supplies – Increase due to expenses for replacement of gaining infrastructure when required.
7. USACE – No funding required in the line item account due to grant close out during FY14.
8. Road Improvements – Elimination of this line item account.
9. Capital Outlay – Increase requested to hopefully purchase a good quality sewer line inspection camera system.

Budget Revenue Projections - Water & Sewer FY 2015

		2014		2015			
	Account #	Budget	Projected Actual	Current Budget	Projected Rate increase	New Budget Figure	
Water	34410	470,000		470,000	39,851	$501,000.00	<<includes $61K for
W SurChg	34417	65,000				$65,000.00	mine water
Wtr L/C	34412	5,000				$6,000.00	
			$540,000		Total Water	$572,000.00	
VC Sewer	34406	186,000		186,000	31,317	$217,317.00	
GH Sewer	34416	12,200		12,200	2,000	$15,000.00	
Swr Cap	34418	27,000				$27,000.00	
Swr L/C	34408	4000				$5,000.00	
Swr other USDA	34409					$75,630.00	
					Total Sewer	$339,947.00	
			$229,200.00				

This new budget figure reflects the proposed rate increase of:

INCREASES	**Water**				
		Residential	$ 4.12	added to the base rate per month	
		Commercial	$ 5.90	added to the base rate per month	
	Sewer VC & GH				
Res swr customers	$4.02	to flat rate			
	$10.71	plus for USDA loan repmt		total added	$14.73 per month
Comm swr Cust.	$7.09	to flat rate			
	$13.64	plus for USDA loan repmt		total added	$20.73 per month

WATER	***Increases***	***in Dollars***	***Per month***		***Per year***	
Res wtr customers	491	$4.12	$ 2,022.92	$	24,275.04	
Com wtr customers	220	$5.90	$ 1,298.00	$	12,576.00	
					$36,851.04	total annual water
SEWER	***Increases***	***in Dollars***	***Per month***		***Per year***	
Res swr customers	382	$14.73	$ 5,626.86	$	67,522.32	
Com swr customers	175	$20.73	$ 3,627.75	$	43,533.00	
					$111,055.32	total annual sewer

History of Rate Increases							
Year	Type of Connection	Base Rate	Surcharge	Total Base Rate	Base Water Usage	Commodity Rate	Yearly Increase
1998	Residential* =	$ 12.00	$ 4.00	$ 16.00	2,244 gallons	$ 2.14 per each 1,000 gallons	n/a
	Commercial** =	$ 16.50	$ 4.00	$ 20.50	2,244 gallons		
2011	Residential =	$ 19.71	$ 4.00	$ 23.71	included	none	$ 4.02
	Commercial =	$ 23.59	$ 4.00	$ 27.59	2,000 gallons	$ 2.14 per each 1,000 gallons	$ 7.09
2012	Residential =	$ 23.71	$ 4.00	$ 27.71	included	none	$ 4.00
	Commercial =	$ 30.68	$ 4.00	$ 34.68	2,000 gallons	$ 2.14 per each 1,000 gallons	$ 7.09
2013	Residential =	$ 27.73	$ 4.00	$ 31.73	included	none	$ 4.02
	Commercial =	$ 37.77	$ 4.00	$ 41.77	2,000 gallons	$ 2.14 per each 1,000 gallons	$ 7.09

* Average Residential Monthly Fee = $ 19.69
** Average Commercial Monthly Fee = $34.52

Residential Connections =	386
Commercial Connections =	167
Total Connections =	553
Total EDU's =	634*

*Assumes 1 EDU per Residential & 1.5 EDU per Commercial Connection

Monthly Operating Income = Residential Connections x Base Rate + Commercial Connections x Base Rate
Monthly Operating Income = 386 x $ 31.73 + 167 x $ 41.77
Monthly Operating Income = $ 19,223.37
Annual Operating Income = $ 230,680.44
USDA Required Operating Income = $ 308,809.00
Difference = $ 78,128.56 - Additional annual revenue that needs to be collected.

Scenario 1 - Flat Rate per Connection

$$\frac{\$78{,}128.56}{553} = \$141.28 / yr \cdot connection \quad = \$11.78 / mo \cdot connection$$

Scenario 2 - Commercial Increase = 1.33 x Residential Increase

Annual Operating Income Shortfall = $ 78,128.56
Monthly Operating Income Shortfall = $ 6,510.71
Residential Rate Increase = $ 10.71
Commercial Rate Increase = $ 14.24

Note: Historically Storey County has followed a 1.33 ratio between commercial and residential base rates.

Scenario 3 - Commercial Increase = 1.5 x Residential Increase (EDU Based)

Annual Operating Income Shortfall = $ 78,128.56
Monthly Operating Income Shortfall = $ 6,510.71
Monthly Operating Income Shortfall = $ 10.27 per EDU
Residential Connection = 1 EDU
Commercial Connection = 1.5 EDU
Residential Rate Increase = $ 10.27
Commercial Rate Increase = $ 15.25

Scenario Summary					
	Type	Base Rate	Surcharge	Rate Increase	Total
Scenario 1	Residential	$ 27.73	$ 4.00	$ 11.78	$ 43.51
	Commercial	$ 37.77	$ 4.00	$ 11.78	$ 53.55
	Projected Annual Operating Income =				**$ 308,852.52**
Scenario 2	Residential	$ 27.73	$ 4.00	$ 10.71	$ 42.44
	Commercial	$ 37.77	$ 4.00	$ 14.24	$ 56.01
	Projected Annual Operating Income =				**$ 308,826.12**
Scenario 3	Residential	$ 27.73	$ 4.00	$ 10.27	$ 42.00
	Commercial	$ 37.77	$ 4.00	$ 15.25	$ 57.02
	Projected Annual Operating Income =				**$ 308,812.08**

USDA Bond 135	2012-13	2013-14	2014-15
3/24/2014			
Revenues	Actual Audit	Final Budget	Tentative
Proceeds			7,314,794
Total Revenues	**0**	**0**	**7,314,794**
Expenditures			
Capital Outlay - Sewer	0	0	5,314,794
Capital Outlay - Fire Engines/Ambulances			2,000,000
Total Expense	**0**	**0**	**7,314,794**
Revenue vs Expense	**0**	**0**	**0**
Beginning Fund Bal	0	0	0
Ending Fund Bal	0	0	0

Report No: PB2
Run Date : 03/24/14

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 135 USDA BOND

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
33	STATE / FEDERAL REVENUE								
33404-000							7,314,794.00		
33	TOTAL ****** STATE / FEDERAL REVENUE						7,314,794.00		
FUND 135	TOTAL ********* USDA BOND						7,314,794.00		

Rept: PB2700
Run: 03/24/14 08:03:57
FUND 135 USDA BOND

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 135									
54	GENERAL GOVERNMENT								
54010-030	FIRE ENGINE						1,200,000.00		
54010-035	AMBULANCE						800,000.00		
54010-150	SEWER PLANT EXPENSION						5,314,794.00		
540 TOTAL	CAPITAL OUTLAY						7,314,794.00		
54 TOTAL	GENERAL GOVERNMENT						7,314,794.00		
DEPT 135 TOTAL							7,314,794.00		
Net Rev to Expense Fund: 135		.00	.00		.00				
FUND 135	TOTAL ********* USDA BOND						7,314,794.00		
	Grand Totals:						7,314,794.00		

Rept: PB27 Run: 03/2 11:19:11
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 109	COMMUNITY DEVELOPMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	199,618.42	220,365.58	222,200.00	149,837.14	222,200.00	271,563.00		
51010-145	STREETSCAPE-NDOT	8,680.58							
51010-612	STORM DEC 2012		126.00						
51010-708	BAIN FIRE	287.52							
51011-000	OVERTIME			6,000.00	10,423.83	6,000.00			
51020-000	LONGEVITY	14,949.74	16,205.39	16,575.00	10,937.38	16,575.00	17,155.00		
510 TOTAL	SALARY DIRECT EXPENSE	223,536.26	236,696.97	244,775.00	171,198.35	244,775.00	288,718.00		
51 TOTAL	SALARY DIRECT EXPENSE	223,536.26	236,696.97	244,775.00	171,198.35	244,775.00	288,718.00		
52	FRINGE BENEFITS								
52010-000	PERS	49,379.87	53,466.15	61,484.00	43,794.76	61,484.00	64,660.00		
52010-612	STORM DEC 2012		29.92						
52010-708	BAIN FIRE	68.29							
52011-000	PACT	3,997.86	4,018.88	8,424.00	2,665.95	8,424.00	11,358.00		
52011-145	STREETSCAPE-NDOT	1,871.80							
52012-000	HEALTH INSURANCE	41,253.29	40,911.97	44,095.00	33,345.63	44,095.00	43,728.00		
52012-145	STREETSCAPE-NDOT	1,972.65							
52012-612	STORM DEC 2012		25.16						
52012-708	BAIN FIRE	69.68							
52013-000	MEDICARE	3,132.24	3,301.29	3,462.00	2,640.34	3,462.00	4,186.00		
52013-145	STREETSCAPE-NDOT	125.87							
52013-612	STORM DEC 2012		1.83						
52013-708	BAIN FIRE	4.13							
52014-000	SOCIAL SECURITY						2,482.00		
520 TOTAL	FRINGE BENEFITS	101,875.68	101,755.20	117,465.00	82,446.68	117,465.00	126,414.00		
52 TOTAL	FRINGE BENEFITS	101,875.68	101,755.20	117,465.00	82,446.68	117,465.00	126,414.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	95.35	63.30	1,600.00	144.67	1,600.00	1,000.00		
53011-000	OFFICE SUPPLIES	1,741.54	2,124.11	2,800.00	1,768.05	2,800.00	3,000.00		
53012-000	TELEPHONE	3,721.33	3,614.06	4,000.00	3,183.59	4,000.00	5,000.00		
53012-500	TAHOE RENO INDUSTRIAL	290.16	154.76		117.77				
53013-000	TRAVEL	828.83	1,485.43	3,500.00	1,079.68	3,500.00	3,000.00		
53014-000	DUES & SUBSCRIP.	982.00	1,493.08	800.00	277.00	800.00	800.00		
53016-000	EQUIPMENT MAINTENANCE	941.80	317.91	200.00		200.00	100.00		
53020-000	PRINTING	883.59	1,475.74	800.00	620.00	800.00			
53022-000	UTILITIES	3,245.17	2,079.41	1,800.00	2,275.74	1,800.00	4,000.00		
53024-000	OPERATING SUPPLIES	125.00	24.98		49.00				
53027-000	RENTS/LEASE/PURCHASE	8,104.80	7,903.47	8,500.00	5,427.99	8,500.00	17,000.00		
53029-000	TRAINING	393.46	470.00	1,000.00	490.00	1,000.00	800.00		
53030-000	AUTO MAINTENANCE	957.95	1,793.43	2,000.00	2,372.94	2,000.00	4,000.00		
53034-000	COMPUTER SOFTWARE						1,500.00		
53035-000	RECORD MANAGEMENT	209.71	249.16	250.00	228.79	250.00	250.00		

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
53040-000	GAS & DIESEL	6,630.62	7,149.47	7,000.00	4,353.22	7,000.00	8,500.00		
53040-500	TAHOE RENO INDUSTRIAL	458.52							
53041-000	TIRES		736.00	800.00	78.00	800.00	800.00		
53042-000	ECONOMIC DEVELOPMENT						800.00		
53057-000	BUILDING MAINTENANCE	473.81	207.50	600.00	316.81	600.00	600.00		
530 TOTAL	SERVICES & SUPPLIES	30,083.64	31,341.81	35,650.00	22,783.25	35,650.00	51,150.00		
53 TOTAL	OPERATIONAL EXPENSES	30,083.64	31,341.81	35,650.00	22,783.25	35,650.00	51,150.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						25,000.00		
540 TOTAL	CAPITAL OUTLAY						25,000.00		
54160-000	COMPUTER EQUIPMENT			2,500.00	3,995.64	2,500.00	2,100.00		
541 TOTAL	EQUIPMENT ADMINISTRATION			2,500.00	3,995.64	2,500.00	2,100.00		
54 TOTAL	GENERAL GOVERNMENT			2,500.00	3,995.64	2,500.00	27,100.00		
57	OTHER FINANCING SOURCES								
57900-000	CONTINGENCY			200,000.00		200,000.00			
579 TOTAL	CONTINGENCY			200,000.00		200,000.00			
57 TOTAL	OTHER FINANCING SOURCES			200,000.00		200,000.00			
DEPT 109 TOTAL	COMMUNITY DEVELOPMENT	355,495.58	369,793.98	600,390.00	280,423.92	600,390.00	493,382.00		
Net Rev to Expense	Fund: 001	844,303.01	1,238,195.99		1,423,025.91				
FUND 001 TOTAL *********	GENERAL	1,199,798.59	1,607,989.97	600,390.00	1,518,619.91	600,390.00	493,382.00		
	Grand Totals:	1,199,798.59	1,607,989.97	600,390.00	1,518,619.91	600,390.00	493,382.00		

2015 BUDGET REQUEST FORM

Account	Description	Dec 2011 Audited	Dec 2012 Audited	Dec 2013 Audited	2014 Dec 31, 2013	2015 Dept Request Annual	Budget Office Only	Department Notes
109	**Community Development (Building)**						-	
51010	SALARIES & WAGES	-99,169	-98,405	-97,668	-98,845	271,563	271,600	Adding two half positions.
51011	OVERTIME				-7,031		-	
51020	LONGEVITY	-7,475	-7,475	-7,724	-7,242	17,155	17,200	
52010	PERS	-22,823	-23,655	-26,644	-29,716	64,660	64,700	
52011	PACT	-747	-2,469	-637	-562	11,358	11,400	
52012	HEALTH INSURANCE	-28,074	-21,954	-20,117	-22,222	43,728	43,800	
52013	MEDICARE	-1,541	-1,646	-1,631	-1,801	4,186	4,200	
52014	SOCIAL SECURITY					2,482	2,500	
	TOTAL PAYROLL	-159,828	-155,604	-154,421	-167,420	415,132	415,200	
53010	POSTAGE		-27	-12	-138	1,000	1,000	Down from last year
53011	OFFICE SUPPLIES	-881	-1,059	-1,072	-1,590	3,000	3,000	
53012	TELEPHONE	-1,966	-1,660	-1,829	-2,111	5,000	5,000	Adding part-time inspector w/phone
53013	TRAVEL	-415	-373	-1,331	-122	3,000	3,000	
53014	DUES & SUBSCRIP.	-502	-300	-315	-222	800	800	New code books this year
53016	EQUIPMENT MAINTENANCE	-587	-454	-97		100	100	
53020	PRINTING	-412	-600	-963	-470		-	
53022	UTILITIES	-1,448	-1,005	-365	-1,023	4,000	4,000	Absorbing Planning 1/2 of Budget
53024	OPERATING SUPPLIES		-63	-25	-49		-	
53027	RENTS/LEASE	-2,500	-4,142	-3,383	-3,972	17,000	17,000	Absorbing Planning 1/2 of Budget
53029	TRAINING	-40	-350	-250	-255	800	800	
53030	AUTO MAINTENANCE	-612	-112	-775	-1,898	4,000	4,000	Cars are getting long in the tooth
53034	COMPUTER SOFTWARE					1,500	1,500	Upgrading software $500x3
53035	RECORD MANAGEMENT		-61	-58	-143	250	300	
53040	GAS & DIESEL	-2,167	-3,749	-3,128	-3,393	8,500	8,500	
53041	TIRES					800	800	
53042	ECONOMIC DEVELOPMENT					800	800	Company plaques, ED events.
53057	BUILDING MAINTENANCE	-42	-401	-98	-299	600	600	Absorbing Planning 1/2 of Budget
	TOTAL OPERATING	-11,572	-14,358	-13,700	-15,686	51,150	51,200	
54120	EQUIPMENT ACQUISITION	-1,057					-	
54160	COMPUTER EQUIPMENT				-3,996	2,100	2,100	Need new computer for Haymore
	TOTAL CAPITAL OUTLAY	-1,057				2,100	2,100	
	TOTAL EXPENSES	-172,457	-169,963	-168,121	-183,106	468,382	468,400	

Narrative: Absorbing Planning's half of power, rent & building expenses.
Workload increase determines need for increased staff.

County vehicles are high in miles requiring more maintenance.
Computers need updated, as does software.

Rept: PB27( )
Run: 03/1( )5:16:23
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 111	DISTRICT ATTORNEY								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	230,010.10	220,023.10	228,795.00	138,410.17	228,795.00	288,077.00		
51010-153	STOP GRANT	2,004.45	10,310.69	8,976.00	7,420.87	8,976.00			
510 TOTAL	SALARY DIRECT EXPENSE	232,014.55	230,333.79	237,771.00	145,831.04	237,771.00	288,077.00		
51 TOTAL	SALARY DIRECT EXPENSE	232,014.55	230,333.79	237,771.00	145,831.04	237,771.00	288,077.00		
52	FRINGE BENEFITS								
52010-000	PERS	56,719.47	44,488.25	53,301.00	33,337.49	53,301.00	63,807.00		
52011-000	PACT	3,983.07	4,007.43	10,711.00	3,048.99	10,711.00	10,912.00		
52011-153	STOP GRANT	75.37	375.46	46.00	268.77	46.00			
52012-000	HEALTH INSURANCE	42,541.94	33,819.12	35,242.00	21,302.91	35,242.00	34,865.00		
52013-000	MEDICARE	3,468.56	3,239.39	3,318.00	2,120.17	3,318.00	4,177.00		
52013-153	STOP GRANT	29.08	148.90	130.00	107.61	130.00			
52014-000	SOCIAL SECURITY		1,949.28		977.76		2,659.00		
52014-153	STOP GRANT	124.29	636.57	592.00	460.10	592.00			
52015-000	UNEMPLOYMENT COMP	8,823.00							
520 TOTAL	FRINGE BENEFITS	115,764.78	88,664.40	103,340.00	61,623.80	103,340.00	116,420.00		
52 TOTAL	FRINGE BENEFITS	115,764.78	88,664.40	103,340.00	61,623.80	103,340.00	116,420.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			300.00	200.00	300.00	400.00		
53011-000	OFFICE SUPPLIES	8,308.22	4,480.24	3,000.00	631.51	3,000.00	2,000.00		
53012-000	TELEPHONE	2,503.92	2,026.06	2,000.00	1,215.16	2,000.00	2,000.00		
53013-000	TRAVEL	892.75	2,448.05	2,500.00	860.36	2,500.00	2,500.00		
53013-153	STOP GRANT		132.46						
53014-000	DUES & SUBSCRIP.	2,285.50	1,858.48	6,000.00	2,775.60	6,000.00	6,000.00		
53016-000	EQUIPMENT MAINTENANCE			1,000.00		1,000.00			
53022-000	UTILITIES	30.90	1,644.23	3,000.00	1,296.32	3,000.00	3,000.00		
53027-000	RENTS/LEASE/PURCHASE	32,308.45	3,501.20	4,250.00	2,298.40	4,250.00	4,250.00		
53029-000	TRAINING	1,131.00	170.00	2,000.00	439.50	2,000.00	2,000.00		
53034-000	COMPUTER SOFTWARE			1,000.00	1,024.91	1,000.00	3,000.00		
53035-000	RECORD MANAGEMENT	221.92	340.92		160.62				
53040-000	GAS & DIESEL			500.00		500.00			
53057-000	BUILDING MAINTENANCE		228.88	500.00	163.56	500.00	500.00		
53070-000	PROFESSIONAL SERVICES	18,268.45	53,493.58	60,000.00	32,550.30	60,000.00	60,000.00		
53070-131	UNION NEGOTIATIONS	12,289.86	1,687.50						
53072-000	FURNITURE AND FIXTURES		5,348.00	7,000.00	5,574.00	7,000.00	500.00		
530 TOTAL	SERVICES & SUPPLIES	78,240.97	77,359.60	93,050.00	49,190.24	93,050.00	86,150.00		
53 TOTAL	OPERATIONAL EXPENSES	78,240.97	77,359.60	93,050.00	49,190.24	93,050.00	86,150.00		

Rept: PB270
Run: 03/18 5:16:23
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,879.00	1,763.48	6,500.00	6,099.80	6,500.00	6,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	1,879.00	1,763.48	6,500.00	6,099.80	6,500.00	6,000.00		
54 TOTAL	GENERAL GOVERNMENT	1,879.00	1,763.48	6,500.00	6,099.80	6,500.00	6,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE		6,287.00	5,350.00	5,350.00	5,350.00	4,500.00		
561 TOTAL	INTEREST EXPENSE		6,287.00	5,350.00	5,350.00	5,350.00	4,500.00		
56 TOTAL	MISCELLANEOUS		6,287.00	5,350.00	5,350.00	5,350.00	4,500.00		
57	OTHER FINANCING SOURCES								
57220-000	TRANSFER TO GENERAL	53.48							
572 TOTAL	INTERFUND TRANSFERS	53.48							
57 TOTAL	OTHER FINANCING SOURCES	53.48							
DEPT 111 TOTAL	DISTRICT ATTORNEY	427,952.78	404,408.27	446,011.00	268,094.88	446,011.00	501,147.00		
Net Rev to Expense	Fund: 001	844,303.01	1,238,195.99		1,418,946.99				
FUND 001 TOTAL *********	GENERAL	1,272,255.79	1,642,604.26	446,011.00	1,506,290.87	446,011.00	501,147.00		
	Grand Totals:	1,272,255.79	1,642,604.26	446,011.00	1,506,290.87	446,011.00	501,147.00		

Rept: PB270(
Run: 03/18/14 37:18
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 113	JUSTICE COURT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	179,698.29	162,124.44	157,959.00	106,370.45	157,959.00	160,673.00		
51010-204	STREET VIBRATION	409.63							
510 TOTAL	SALARY DIRECT EXPENSE	180,107.92	162,124.44	157,959.00	106,370.45	157,959.00	160,673.00		
51 TOTAL	SALARY DIRECT EXPENSE	180,107.92	162,124.44	157,959.00	106,370.45	157,959.00	160,673.00		
52	FRINGE BENEFITS								
52010-000	PERS	47,375.98	36,348.81	40,405.00	29,049.89	40,405.00	41,373.00		
52011-000	PACT	8,567.22	4,364.97	8,424.00	2,373.78	8,424.00	8,424.00		
52011-204	STREET VIBRATION	66.04							
52012-000	HEALTH INSURANCE	22,111.00	33,114.05	44,104.00	33,345.63	44,104.00	43,698.00		
52013-000	MEDICARE	2,650.21	1,926.63	2,275.00	1,636.01	2,275.00	2,330.00		
52013-204	STREET VIBRATION	5.94							
52014-000	SOCIAL SECURITY	813.46	438.77		5.13				
520 TOTAL	FRINGE BENEFITS	81,589.85	76,193.23	95,208.00	66,410.44	95,208.00	95,825.00		
52 TOTAL	FRINGE BENEFITS	81,589.85	76,193.23	95,208.00	66,410.44	95,208.00	95,825.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	56.00	56.00	850.00	280.16	850.00	700.00		
53011-000	OFFICE SUPPLIES	1,446.65	2,444.89	2,000.00	1,612.75	2,000.00	2,500.00		
53012-000	TELEPHONE	2,103.27	1,049.05	1,000.00	490.56	1,000.00	1,000.00		
53013-000	TRAVEL	80.75	400.10	500.00	245.70	500.00	500.00		
53014-000	DUES & SUBSCRIP.	1,242.50	310.60	500.00	500.00	500.00	500.00		
53016-000	EQUIPMENT MAINTENANCE	7,510.09	5,000.00	250.00	255.14	250.00	500.00		
53020-000	PRINTING	624.62	218.90	500.00	571.39	500.00	600.00		
53027-000	RENTS/LEASE/PURCHASE	20,075.16	1,826.93	1,800.00	749.48	1,800.00	1,000.00		
53029-000	TRAINING	1,238.13	2,340.00	1,500.00	195.05	1,500.00	500.00		
53034-000	COMPUTER SOFTWARE			5,000.00	5,000.00	5,000.00	5,000.00		
53035-000	RECORD MANAGEMENT	756.29	728.99	600.00	1,224.03	600.00	1,000.00		
53039-000	UNIFORMS		215.92				500.00		
53040-000	GAS & DIESEL	108.89	188.99	200.00	60.78	200.00			
53070-000	PROFESSIONAL SERVICES	3,596.34	8,877.69	5,000.00	4,361.42	5,000.00	4,000.00		
53072-000	FURNITURE AND FIXTURES	4,069.90		500.00		500.00	500.00		
53078-000	INTERPRETER						500.00		
530 TOTAL	SERVICES & SUPPLIES	42,908.59	23,658.06	20,200.00	15,546.46	20,200.00	19,300.00		
53 TOTAL	OPERATIONAL EXPENSES	42,908.59	23,658.06	20,200.00	15,546.46	20,200.00	19,300.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	600.09	130.88						

Rept: PB2700
Run: 03/18/1[illegible]37:18
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
541 TOTAL	EQUIPMENT ADMINISTRATION	600.09	130.88						
54243-000	COURT REPORTING	1,427.60	882.40	1,500.00	815.30	1,500.00	2,500.00		
54245-000	PUBLIC DEFENDER	18.00-	370.00-	300.00	593.75-	300.00			
54247-000	CONFLICT ATTORNEY	1,175.00	442.45	5,000.00		5,000.00	2,500.00		
542 TOTAL	COURT SYSTEM	2,584.60	954.85	6,800.00	221.55	6,800.00	5,000.00		
54309-000	ENFORCEMENT SUPPLIES	950.05			41.10				
543 TOTAL	PUBLIC SAFETY	950.05			41.10				
54 TOTAL	GENERAL GOVERNMENT	4,134.74	1,085.73	6,800.00	262.65	6,800.00	5,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	276.67	9.99		170.57				
56565-000	WILDLIFE MANAGEMENT				100.00				
565 TOTAL	MISCELLANEOUS	276.67	9.99		270.57				
56 TOTAL	MISCELLANEOUS	276.67	9.99		270.57				
DEPT 113 TOTAL	JUSTICE COURT	309,017.77	263,071.45	280,167.00	188,860.57	280,167.00	280,798.00		
Net Rev to Expense Fund: 001		844,303.01	1,238,195.99		1,418,946.99				
FUND 001 TOTAL *********	GENERAL	1,153,320.78	1,501,267.44	280,167.00	1,427,056.56	280,167.00	280,798.00		
	Grand Totals:	1,153,320.78	1,501,267.44	280,167.00	1,427,056.56	280,167.00	280,798.00		

3/13/2013						
Justice Court	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2014-15**	**Percent**
	Actual	Actual	Actual	Final	Tentative	
Revenues	Audit	Audit	Audit	Budget		
Fines & Fees	3,960	5,892	5,456	5,000	1,000	
Total Revenues	**3,960**	**5,892**	**5,456**	**5,000**	**1,000**	**-80.00%**
Expenditures						
Service & Supplies	0	106	3,060	15,000	1,000	
Capital Outlay						
Total Expense	**0**	**106**	**3,060**	**15,000**	**1,000**	**-93.33%**
Revenue vs Expense	**3,960**	**5,786**	**2,396**	**-10,000**	**0**	**-100.00%**
Beginning Fund Bal	23,405	27,365	33,151	35,547	25,547	
Ending Fund Bal	27,365	33,151	35,547	25,547	25,547	

Report No: PB2
Run Date : 03/

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 187 JUSTICE COURT FUND

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
35	FINES AND FORFEITS								
35044-000	PRE TRIAL SERVICE								
35104-000	JUSTICE COURT FINES	5,892.00	5,456.00	5,000.00	4,812.75	5,000.00	1,000.00		
35149-000									
35	TOTAL ****** FINES AND FORFEITS	5,892.00	5,456.00	5,000.00	4,812.75	5,000.00	1,000.00		
FUND 187	TOTAL ********* JUSTICE COURT FUND	5,892.00	5,456.00	5,000.00	4,812.75	5,000.00	1,000.00		

Rept: PB2700
Run: 03/18/14 16:37:28
FUND 187 JUSTICE COURT FUND

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 187	JUSTICE COURT FUND								
53	OPERATIONAL EXPENSES								
53024-000	OPERATING SUPPLIES								
53044-000	PRE TRAIL SERVICE			15,000.00	5,198.42	15,000.00	1,000.00		
530 TOTAL	SERVICES & SUPPLIES			15,000.00	5,198.42	15,000.00	1,000.00		
53401-159	JAVS CLERK & JOP		2,365.00						
534 TOTAL	FEDERAL GRANTS		2,365.00						
53 TOTAL	OPERATIONAL EXPENSES		2,365.00	15,000.00	5,198.42	15,000.00	1,000.00		
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	3,060.00	15,000.00	5,198.42	15,000.00	1,000.00		

Virginia Township Justice Court ~ Storey County, Nevada

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

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

February 26, 2014

Marshall McBride, Chairman
Storey County Board of Commissioners
26 South B Street
Virginia City NV 89440

Re: Justice Court Special Revenue Fund

Dear Chairman McBride:

On each charge that comes before the Virginia Township Justice Court, in addition to any fine that is imposed, the Court is required to assess an administrative assessment (NRS 176.059), a court facility fee (NRS 176.011, and a specialty court program fee (NRS 176.0613).

A portion of each assessment is credited by the county to the Justice Court Special Revenue Fund and may only be used by the Court for the purposes of: 1) Improving the operations of the Court; 2) Acquiring appropriate advanced technology; 3) Costs for the use of advanced technology; 4) Training and education of personnel; 5) Acquisition of capital goods; 6) Management and operational studies; and 7) Audits.

Court facility fees may be used for the following purposes: 1) Acquiring land on which to construct additional facilities for the justice court or a regional justice center that includes the justice courts; 2) Construct or acquire additional facilities for the justice courts or a regional justice center that includes the justice courts; 3) Renovate or remodel existing facilities for the justice courts; 4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or the renovation of any existing facility for the justice courts or a regional justice center that includes the justice court; 5) Acquire advanced technology for the use in additional or renovated facilities; and 6) Pay debt service on any bonds issued for the acquisition of land or facilities or the construction or renovation of facilities for the justice courts or a regional justice center that includes the justice courts.

Specialty court program fees are remitted to the Nevada Supreme Court, Administrative Office of the Courts for use in administering Nevada specialty court programs.

This letter shall serve as my formal designation that funds accumulated and on deposit with Storey County pursuant to NRS 176.059 and NRS 176.011, are committed for expenditure by the Virginia Township Justice Court for purposes as outlined in the aforementioned statutes.

Sincerely,

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

cc: Storey County Commissioners Bill Sjovangen and Lance Gilman
Pat Whitten, Storey County Manager
Hugh Gallagher, Storey County Comptroller
Vanessa Stephens, Storey County Clerk-Treasurer

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 117	COMMUNICATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	445,741.63	408,769.22	466,534.00	262,296.18	466,534.00	425,229.00		
51010-201	GRAND PRIX MOTOCYCL RACE	371.45							
51010-204	STREET VIBRATION	954.98	428.04						
51010-712	RAY MAY FIRE	389.76							
51010-721	TOPAZ RANCH ESTATES	1,475.28							
51011-000	OVERTIME		14,947.40	14,000.00	24,426.43	14,000.00	14,213.00		
510 TOTAL	SALARY DIRECT EXPENSE	448,933.10	424,144.66	480,534.00	286,722.61	480,534.00	439,442.00		
51 TOTAL	SALARY DIRECT EXPENSE	448,933.10	424,144.66	480,534.00	286,722.61	480,534.00	439,442.00		
52	FRINGE BENEFITS								
52010-000	PERS	85,925.97	82,410.58	91,364.00	69,171.53	91,364.00	92,754.00		
52011-000	PACT	9,566.56	9,978.03	21,153.00	5,067.58	21,153.00	22,650.00		
52011-201	GRAND PRIX MOTOCYCL RACE	13.97							
52011-721	TOPAZ RANCH ESTATES	55.45							
52012-000	HEALTH INSURANCE	89,066.87	72,583.36	108,052.00	74,675.92	108,052.00	106,743.00		
52012-201	GRAND PRIX MOTOCYCL RACE	181.94							
52012-712	RAY MAY FIRE	127.66							
52012-721	TOPAZ RANCH ESTATES	549.39							
52013-000	MEDICARE	6,596.66	6,054.63	6,764.00	4,408.58	6,764.00	6,372.00		
52013-201	GRAND PRIX MOTOCYCL RACE	5.38							
52013-204	STREET VIBRATION	13.77	6.15						
52013-712	RAY MAY FIRE	5.65							
52013-721	TOPAZ RANCH ESTATES	21.30							
52014-000	SOCIAL SECURITY		780.87	1,267.00		1,267.00	2,534.00		
52015-000	UNEMPLOYMENT COMP				2,150.82				
520 TOTAL	FRINGE BENEFITS	192,130.57	171,813.62	228,600.00	155,474.43	228,600.00	231,053.00		
52 TOTAL	FRINGE BENEFITS	192,130.57	171,813.62	228,600.00	155,474.43	228,600.00	231,053.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	349.43	647.20	1,000.00	253.26	1,000.00	1,000.00		
53012-000	TELEPHONE	9,728.47	11,884.68	7,000.00	8,241.17	7,000.00	7,700.00		
53012-500	TAHOE RENO INDUSTRIAL	427.34							
53013-000	TRAVEL	1,939.46			148.00				
53014-000	DUES & SUBSCRIP.	108.00		150.00		150.00	150.00		
53016-000	EQUIPMENT MAINTENANCE	6,122.94	5,794.89	10,000.00	9,680.82	10,000.00	15,000.00		
53024-000	OPERATING SUPPLIES	602.86	96.25	600.00	787.70	600.00	600.00		
53026-000	REPAIRS	489.00	101.36						
53027-000	RENTS/LEASE/PURCHASE	8,386.05	7,416.64	11,000.00	7,440.41	11,000.00	12,000.00		
53028-000	COMMUNICATIONS	2,339.89	1,190.02	2,000.00	1,197.19	2,000.00	2,000.00		
53029-000	TRAINING	747.00	1,013.37	1,500.00	475.69	1,500.00	1,500.00		
53034-000	COMPUTER SOFTWARE						1,875.00		
53057-000	BUILDING MAINTENANCE		1,640.70	2,000.00	1,219.55	2,000.00	2,000.00		
53070-000	PROFESSIONAL SERVICES		308.75						

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
530 TOTAL	SERVICES & SUPPLIES	31,240.44	30,093.86	35,250.00	29,443.79	35,250.00	43,825.00		
53 TOTAL	OPERATIONAL EXPENSES	31,240.44	30,093.86	35,250.00	29,443.79	35,250.00	43,825.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		29,851.82	6,000.00		6,000.00	2,000.00		
540 TOTAL	CAPITAL OUTLAY		29,851.82	6,000.00		6,000.00	2,000.00		
54160-000	COMPUTER EQUIPMENT	436.08	999.98	4,800.00	4,116.30	4,800.00	400.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	436.08	999.98	4,800.00	4,116.30	4,800.00	400.00		
54311-000	911 SERVICE	21,449.09	31,435.82	27,000.00	22,309.58	27,000.00	27,000.00		
54311-500	TAHOE RENO INDUSTRIAL	265.14							
543 TOTAL	PUBLIC SAFETY	21,714.23	31,435.82	27,000.00	22,309.58	27,000.00	27,000.00		
54 TOTAL	GENERAL GOVERNMENT	22,150.31	62,287.62	37,800.00	26,425.88	37,800.00	29,400.00		
DEPT 117 TOTAL	COMMUNICATIONS	694,454.42	688,339.76	782,184.00	498,066.71	782,184.00	743,720.00		
Net Rev to Expense	Fund: 001	844,303.01	1,238,195.99		1,423,025.91				
FUND 001 TOTAL *********	GENERAL	1,538,757.43	1,926,535.75	782,184.00	1,736,262.70	782,184.00	743,720.00		
	Grand Totals:	1,538,757.43	1,926,535.75	782,184.00	1,736,262.70	782,184.00	743,720.00		

STOREY COUNTY COMMUNICATIONS

Fiscal Year 2014/15 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. The following summary is an explanation of how each account within this department is utilized.

Budget Request by Category:

Staffing: $670,494.82
Please note there is a $ 53,192.43 decrease from previous fiscal year. This decrease is due to PERS and Health Insurance, benefits coming in lower than anticipated. The staffing module includes the 6 fulltime Communication Specialists, the director, and 2 part time Communication Specialists. The part time employees will be scheduled to cover vacation and sick leave, in hope to alleviate overtime costs.

Office Supplies: $1000.00
Please note there is no change from the previous fiscal year.
Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items.

Telephone: $7,700.00
Please note there is a $ 700.00 increase from previous fiscal year. Funds in this category pay the monthly AT&T fees. This category was underfunded last year. With the cancellation of the state DPS 56 kb relay switch will put the yearly amount at $7,700. .

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: $15,000.00
Please note a there is a $5000.00 increase 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.

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

Repairs:
Please see Equipment Maintenance

Rents/Leases/Purchases: $12,000.00
Please note there is a $1000.00 increase from the previous fiscal year.
Funds in this category are used for the monthly lease of the Voice/Radio Recorder System, yearly rent on Pond Peak and Como Repeaters, the zerox machine, and other essentials. This account has been increased to ensure funded properly for lease increases.

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

Training: $1,500.00
Please note there is no change the previous fiscal year. Funds in this category are to be used for training purposes. All staff must be certified as Emergency Medical Dispatchers. The Communications Department holds a training meeting every other month for staff members as part of required Continuing Education hours. Funds in this category will be used to support this program.

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

Capital Outlay: $ 2000.00
Please note a $ 4000.00 decrease from the previous fiscal year.
Funds in this category will be used for the purchase of two new 24 hour heavy duty 911 dispatcher chairs.

Computer Equipment: $400.00
Please note a $2600.00 decrease from the previous fiscal year. Funds in this category will be used to replace equipment that becomes damaged. Additionally funds will be used to upgrade software for Microsoft office for the communication centers computers. The current software Microsoft Office 2003 is outdated and no longer supported.

Computer Software: $1875.00

Funds will be used to upgrade Microsoft office suites for the communication centers computers. The current software Microsoft Office 2003 is outdated and no longer supported

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

Rept: PB2700
Run: 03/18/14 ?:07
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 119	IT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	166,823.59	182,711.06	191,215.00	130,065.96	191,215.00	204,296.00		
510 TOTAL	SALARY DIRECT EXPENSE	166,823.59	182,711.06	191,215.00	130,065.96	191,215.00	204,296.00		
51 TOTAL	SALARY DIRECT EXPENSE	166,823.59	182,711.06	191,215.00	130,065.96	191,215.00	204,296.00		
52	FRINGE BENEFITS								
52010-000	PERS	38,233.23	42,148.11	49,238.00	35,428.08	49,238.00	52,606.00		
52011-000	PACT	3,316.70	4,011.21	8,424.00	2,401.57	8,424.00	8,424.00		
52012-000	HEALTH INSURANCE	20,571.77	30,803.55	35,242.00	27,388.79	35,242.00	43,728.00		
52013-000	MEDICARE	2,344.37	2,600.17	2,773.00	2,010.49	2,773.00	2,962.00		
520 TOTAL	FRINGE BENEFITS	64,466.07	79,563.04	95,677.00	67,228.93	95,677.00	107,720.00		
52 TOTAL	FRINGE BENEFITS	64,466.07	79,563.04	95,677.00	67,228.93	95,677.00	107,720.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	939.43	323.13	300.00	295.87	300.00	300.00		
53012-000	TELEPHONE	3,383.40	4,408.66	4,000.00	4,506.52	4,000.00	6,000.00		
53013-000	TRAVEL	1,214.27	602.05	1,000.00	49.35	1,000.00	1,000.00		
53016-000	EQUIPMENT MAINTENANCE	1,076.48	890.09	2,500.00	1,528.18	2,500.00	2,500.00		
53022-000	UTILITIES		1,195.36	7,000.00	3,493.97	7,000.00	7,000.00		
53024-000	OPERATING SUPPLIES	1,712.34	793.74	2,000.00	697.50	2,000.00	2,000.00		
53026-000	REPAIRS			500.00	440.96	500.00	500.00		
53027-000	RENTS/LEASE/PURCHASE	3,778.70	3,538.93	3,400.00	2,340.08	3,400.00	3,400.00		
53028-000	COMMUNICATIONS	8,149.19	14,266.20	20,000.00	10,302.76	20,000.00	20,000.00		
53029-000	TRAINING			2,000.00	1,758.62	2,000.00	2,000.00		
53030-000	AUTO MAINTENANCE	68.52	482.37	1,500.00	251.59	1,500.00	1,500.00		
53034-000	COMPUTER SOFTWARE			16,500.00	6,519.26	16,500.00	16,500.00		
53040-000	GAS & DIESEL	2,520.23	2,199.28	4,000.00	2,041.58	4,000.00	5,000.00		
53041-000	TIRES	498.76		1,000.00		1,000.00	1,000.00		
53057-000	BUILDING MAINTENANCE						1,000.00		
53070-000	PROFESSIONAL SERVICES	2,280.00	2,615.40	2,500.00	682.50	2,500.00	2,500.00		
53070-270	GIS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
53072-000	FURNITURE AND FIXTURES		70.73	500.00	480.29	500.00	500.00		
530 TOTAL	SERVICES & SUPPLIES	25,621.32	36,385.94	73,700.00	40,389.03	73,700.00	77,700.00		
53 TOTAL	OPERATIONAL EXPENSES	25,621.32	36,385.94	73,700.00	40,389.03	73,700.00	77,700.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						10,000.00		
540 TOTAL	CAPITAL OUTLAY						10,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
54160-000	COMPUTER EQUIPMENT	30,792.05	36,088.42	13,500.00	7,402.33	13,500.00	43,300.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	30,792.05	36,088.42	13,500.00	7,402.33	13,500.00	43,300.00		
54 TOTAL	GENERAL GOVERNMENT	30,792.05	36,088.42	13,500.00	7,402.33	13,500.00	53,300.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	75.11	165.12	100.00	31.90	100.00	100.00		
565 TOTAL	MISCELLANEOUS	75.11	165.12	100.00	31.90	100.00	100.00		
56602-000	INSURANCE DEDUCTIBLE	631.80							
566 TOTAL	INSURANCE EXPENSE	631.80							
56 TOTAL	MISCELLANEOUS	706.91	165.12	100.00	31.90	100.00	100.00		
DEPT 119 TOTAL	IT	288,409.94	334,913.58	374,192.00	245,118.15	374,192.00	443,116.00		
Net Rev to Expense	Fund: 001	844,303.01	1,238,195.99		1,418,946.99				
FUND 001 TOTAL *********	GENERAL	1,132,712.95	1,573,109.57	374,192.00	1,483,314.14	374,192.00	443,116.00		
	Grand Totals:	1,132,712.95	1,573,109.57	374,192.00	1,483,314.14	374,192.00	443,116.00		

2014/2015 ANNUAL BUDGET REQUEST
IT DEPARTMENT

Account	Description	2013/2014 Approved	2014/2015 Request
	SALARIES		
51010	Salaries and Wages	191,215.00	204,296.30
	SALARIES TOTAL	191,215.00	204,296.30
	BENEFITS		
52010	PERS	49,238.00	52,606.30
52011	PACT	8,424.00	8,424.00
52012	Health Insurance	35,242.00	49,100.00
52013	Medicare	2,773.00	2,962.30
52015	Unemployment	0.00	0.00
	BENEFITS TOTAL	95,677.00	113,092.60
	SALARY AND BENEFITS TOTAL	**286,892.00**	**317,388.90**
	OPERATIONAL EXPENSES		
53011	Office Supplies	300.00	300.00
53012	Telephone	4,000.00	6,000.00
53013	Travel	1,000.00	1,000.00
53014	Dues and Subscriptions	0.00	0.00
53016	Equipment Maintanence	2,500.00	2,500.00
53022	Utilities	7,000.00	7,000.00
53024	Operating Supplies	2,000.00	2,000.00
53026	Repairs	500.00	500.00
53027	Rents/Lease/Purchase	3,400.00	3,400.00
53028	Communications	20,000.00	20,000.00
53029	Training	2,000.00	2,000.00
53030	Auto Maintenance	1,500.00	1,500.00
53034	Computer Software	16,500.00	16,500.00
53040	Gas & Diesel	4,000.00	5,000.00
53041	Tires	1,000.00	1,000.00
53057	Building Maintenance	0.00	1,000.00
53070	Professional Services	2,500.00	2,500.00
53070-270	GIS	5,000.00	5,000.00
53072	Furniture and Fixtures	500.00	500.00
	SERVICES AND SUPPLIES TOTAL	**73,700.00**	**77,700.00**
	CAPITAL OUTLAY		
54010	Captial Outlay	0.00	10,000.00
54160	Computer Equipment	13,500.00	43,300.00
	EQUIPMENT ACQUISITION TOTAL	13,500.00	53,300.00
56500	Miscellaneous	100.00	100.00
56602	Insurance Deductable	0.00	0.00
Total		**374,192.00**	**448,488.90**

Increase 16.6%

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2014/2015 IT Department Budget Narrative

SALARIES

The IT Department consists of one IT Director, one Network Technician II and one Network Administrator.

BENEFITS

Benefits are calculated out using the appropriate contracts that are in place as per Human Resources.

OPERATIONAL EXPENSES

Office Supplies

We expect the same cost as last year for office supplies.

Telephone

The IT Department under budgeted for Telephone last year as we did not anticipate replacement cellphones, all line charges including long distance and the inclusion of the TRI phone bill. We have adjusted up accordingly.

Travel

This line item remains unchanged. Travel has been kept to state and local functions only.

Dues & Subscriptions

There are no current or foreseen expenses for dues or subscriptions.

Equipment Maintenance

This line item covers repairs to out of warranty equipment that still has operational value and allows us to extend service life on equipment providing maximum ROI. No Change.

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Utilities

Utilities are tracking as expected so there is no change to this line item.

Operating Supplies

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

Repairs

The repairs line item remains the same and is now designated for non-electrical repairs not related to regular building maintenance.

Rents/Lease/Purchase

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

Communications

The communications line item is tracking normally and we are not changing this line item.

Training

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

Auto Maintenance

The auto maintenance line item remains unchanged. The current IT vehicle is not expected to last through the next budget year.

Computer Software

Computer software line item remains unchanged. This covers our third year of Software Assurance for Microsoft Server and Exchange, VMware, Anti-Virus and Backup subscriptions. Also included in this line item is the AS400 software support agreement with ADS.

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Gas and Diesel

This line item has increased to reflect fuel for two vehicles for one year.

Tires

The tires line item remains the same, current vehicle needs new tires.

Building Maintenance

This is a new line item this year and better describes monies used for repairs to the Training Building, which now completely falls under the IT Department. We have had some sewer and electrical issues in the current year and think it is prudent to provide some funding to cover possible expenses. We would like to upgrade the electrical service to 200 AMPS from 100 AMPS, but research shows that the NV Energy would need to replace the transformer at a costs estimate of $15,000.00. We do not feel there is enough value for that kind of expenditure this year and we will be working on reducing our current electrical consumption.

Professional Services

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

GIS

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

Furniture and Fixtures

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

CAPITAL OUTLAY

Capital Outlay

The IT Department is asking to purchase a used vehicle to augment the current 1995 Jeep Cherokee. The Jeep is 20 years old, has over 105,000 miles, and is the oldest vehicle in the Storey County Fleet. It is not expected to last much longer, but we plan on driving it as long as it is safe to do so.

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Computer Equipment

This line item has been substantially increased as we have several pieces of aging or obsolete equipment that must be replaced. This includes our main VMware server that handles Email and Web services for the entire County. Also needed are new UPS battery backup units that provide emergency power for our entire server cluster located in our Datacenter. We are in need of a major Firewall replacement as well as several switch upgrades and replacements. With these upgrades the entire County will be at Gigabit speeds. A wireless upgrade for the Courthouse, a laptop and 2 desktop PC's are included as well, and should serve the IT Department PC needs for the next 3-5 years.

Miscellaneous

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

Insurance Deductable

This line item remains unchanged at zero.

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2014/2015 IT Annual Budget Request Breakdown

SALARIES

51010	Salaries and Wages	$204,296.30

BENEFITS

52010	PERS	$52,606.30
52011	PACT	$8,424.00
52012	Health Insurance	$49,100.00
52013	Medicare	$2,962.30
52014	Unemployment	$0

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

OPERATIONAL EXPENSES

53011 Office Supplies $300.00

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

53012 Telephone $6,000.00

- $1,000.00 for Cell phone for James Deane
- $1,000.00 for Cell Phone for Larry Logan
- $1,000.00 for Cell Phone for Tim Shropshire
- $3,000.00 for Phone/Fax/DSL lines in Training Building / Data Center / TRI

53013 Travel $1,000.00

- State / Local IT Conferences or Seminars

53014 Dues & Subscriptions $0

53016 Equipment Maintenance $2,500.00

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

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53022 Utilities $7,000.00

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

53024 Operating Supplies $2,000.00

- Small disposable equipment like mice, keyboards, battery backups

53026 Repairs $500.00

- Repairs to non-electrical equipment

53027 Rents/Lease/Purchase $3,400.00

- IT Department Copier Lease

53028 Communications $20,000.00

- $8,000.00 for Quad County tower fees for two radios (Pond Peak)
- $11,000.00 for 10MB/10MB High Speed Internet Link (Exchange, Web Servers)
- $1,000.00 for redundant internet connection with remote access (Uverse)

53029 Training $2,000.00

- IT Training and Certification

53030 Auto Maintenance $1,500.00

- Vehicle maintenance for two vehicles

53034 Computer Software $16,500.00

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

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53040	Gas and Diesel	$5,000.00

- Gas expenses for two vehicles yearly

53041	Tires	$1,000.00

- Vehicle Tires

53057	Building Maintenance	$1,000.00

- Plumbing, Sewer or Electrical repairs to Training Building

53070	Professional Services	$2,500.00

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

53070-270	Mapping	$5,000.00

- GIS Support Services thru Inter-Local with Douglas County

53072	Furniture and Fixtures	$500.00

- Desks, chairs and related office furniture

CAPITAL OUTLAY

54010	Capital Outlay	$10,000.00

- Purchase of used vehicle for the IT Department

54160	Computer Equipment	$43,300.00

- $7,500.00 for 5-YEAR replacement VMware Server (Exchange, Web Servers)
- $6,600.00 for 5-YEAR replacement Barracuda SPAM & Virus Filter
- $3,000.00 for upgrade of wireless network in Historic Courthouse
- $1,200.00 for development Cisco ASA 5505 Firewall (Hot Spare)
- $4,500.00 for Cisco ASA 5512-X Main County Firewall Upgrade
- $20,500.00 for IT Laptop, 2 PC's, 1 48 Port Gigabit Switch, 1 24 Port Gigabit Switch, 1 POE 24 Port Gigabit Expansion Module, 1 24 Port Gigabit Expansion Module, 2 Enterprise Class UPS for Server Rack, 2 PDU Units for Server Rack

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56500	Miscellaneous	$100.00

- Business Meetings

56602	Insurance Deductable	$0

Rept: PB27C
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FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 121	COMPTROLLER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	157,777.32	167,210.49	170,879.00	155,049.75	170,879.00	168,671.00		
51020-000	LONGEVITY	6,160.85	6,584.13	6,412.00	2,356.97	6,412.00			
510 TOTAL	SALARY DIRECT EXPENSE	163,938.17	173,794.62	177,291.00	157,406.72	177,291.00	168,671.00		
51 TOTAL	SALARY DIRECT EXPENSE	163,938.17	173,794.62	177,291.00	157,406.72	177,291.00	168,671.00		
52	FRINGE BENEFITS								
52010-000	PERS	38,958.72	40,368.51	45,652.00	32,891.45	45,652.00	43,433.00		
52011-000	PACT	2,627.37	2,658.22	5,616.00	1,390.40	5,616.00	5,616.00		
52012-000	HEALTH INSURANCE	16,059.87	12,995.44	14,115.00	17,145.53	14,115.00	28,565.00		
52013-000	MEDICARE	2,335.07	2,402.23	2,571.00	2,341.36	2,571.00	2,446.00		
520 TOTAL	FRINGE BENEFITS	59,981.03	58,424.40	67,954.00	53,768.74	67,954.00	80,060.00		
52 TOTAL	FRINGE BENEFITS	59,981.03	58,424.40	67,954.00	53,768.74	67,954.00	80,060.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	56.00	58.00	200.00	19.75	200.00	100.00		
53011-000	OFFICE SUPPLIES	577.66	379.06	600.00	694.76	600.00	700.00		
53012-000	TELEPHONE	2,255.82	2,133.42	2,200.00	1,591.79	2,200.00	2,000.00		
53013-000	TRAVEL	2,217.66	1,618.49	2,000.00	428.68	2,000.00	3,000.00		
53014-000	DUES & SUBSCRIP.	370.00	320.00	200.00	160.00	200.00	200.00		
53016-000	EQUIPMENT MAINTENANCE			400.00		400.00	400.00		
53027-000	RENTS/LEASE/PURCHASE	3,697.58	3,483.48	4,100.00	2,562.29	4,100.00	4,100.00		
53029-000	TRAINING	100.00	420.00	1,500.00	2,654.25	1,500.00	4,000.00		
53035-000	RECORD MANAGEMENT	152.25	119.00	400.00	85.00	400.00	100.00		
53070-000	PROFESSIONAL SERVICES	2,691.00	3,926.22	6,000.00	26.00	6,000.00	12,000.00		
53072-000	FURNITURE AND FIXTURES		316.56						
53090-000	AUDIT/BUDGET	32,000.00	33,200.00	45,000.00	34,000.00	45,000.00	40,000.00		
530 TOTAL	SERVICES & SUPPLIES	44,117.97	45,974.23	62,600.00	42,222.52	62,600.00	66,600.00		
53 TOTAL	OPERATIONAL EXPENSES	44,117.97	45,974.23	62,600.00	42,222.52	62,600.00	66,600.00		
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION			1,000.00		1,000.00	1,000.00		
54160-000	COMPUTER EQUIPMENT			2,000.00	1,597.30	2,000.00	2,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION			3,000.00	1,597.30	3,000.00	3,000.00		
54 TOTAL	GENERAL GOVERNMENT			3,000.00	1,597.30	3,000.00	3,000.00		
DEPT 121 TOTAL	COMPTROLLER	268,037.17	278,193.25	310,845.00	254,995.28	310,845.00	318,331.00		

STOREY COUNTY

OFFICE OF THE COMPTROLLER

POST OFFICE BOX 432

VIRGINIA CITY, NEVADA 89440

Commissioners

The budget for the Comptroller's office remains static compared to last year with the following exceptions.

1. Salaries and benefits increased about $350 over the previous budget which is due to staff reclassification to exempt and in health insurance changes. With the retirement of a long time employee, we did eliminate longevity.
2. Professional Services and Audit expenses will increase from the prior budget, mainly to conduct independent audits of franchise tax fees and waste management fees.

Respectively submitted,

Hugh Gallagher

Comptroller

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 142	EMERGENCY MANAGEMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	73,402.27	83,358.89	82,770.00	56,692.49	82,770.00	21,678.00		
510 TOTAL	SALARY DIRECT EXPENSE	73,402.27	83,358.89	82,770.00	56,692.49	82,770.00	21,678.00		
51 TOTAL	SALARY DIRECT EXPENSE	73,402.27	83,358.89	82,770.00	56,692.49	82,770.00	21,678.00		
52	FRINGE BENEFITS								
52010-000	PERS	13,418.51	14,001.48	17,175.00	11,387.95	17,175.00	1,444.00		
52011-000	PACT	2,131.13	2,146.22	4,499.00	1,319.26	4,499.00	1,691.00		
52012-000	HEALTH INSURANCE	18,402.54	16,924.85	22,338.00	13,776.48	22,338.00	15,163.00		
52013-000	MEDICARE	1,127.32	1,110.82	1,200.00	831.12	1,200.00	314.00		
52014-000	SOCIAL SECURITY	1,305.25	1,107.70		799.87				
520 TOTAL	FRINGE BENEFITS	36,384.75	35,291.07	45,212.00	28,114.68	45,212.00	18,612.00		
52 TOTAL	FRINGE BENEFITS	36,384.75	35,291.07	45,212.00	28,114.68	45,212.00	18,612.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	747.45	764.11	600.00	688.10	600.00	600.00		
53012-000	TELEPHONE	3,989.61	2,830.29	2,800.00	1,745.63	2,800.00	850.00		
53013-000	TRAVEL	494.05-	660.06	500.00		500.00	250.00		
53014-000	DUES & SUBSCRIP.		360.00	400.00	185.00	400.00	200.00		
53020-000	PRINTING		48.99	500.00		500.00	500.00		
53022-000	UTILITIES				142.00		300.00		
53024-000	OPERATING SUPPLIES	380.61	1,014.22	1,500.00	615.27	1,500.00	1,500.00		
53027-000	RENTS/LEASE/PURCHASE	265.15	276.05	400.00	169.00	400.00			
53028-000	COMMUNICATIONS	198.00							
53029-000	TRAINING	199.00	1,149.56	2,000.00		2,000.00	2,000.00		
53030-000	AUTO MAINTENANCE	10.09		800.00		800.00	800.00		
53034-000	COMPUTER SOFTWARE								
53040-000	GAS & DIESEL	961.72	785.22	800.00	302.44	800.00	600.00		
53070-000	PROFESSIONAL SERVICES		711.95				800.00		
530 TOTAL	SERVICES & SUPPLIES	6,257.58	8,600.45	10,300.00	3,847.44	10,300.00	8,400.00		
53 TOTAL	OPERATIONAL EXPENSES	6,257.58	8,600.45	10,300.00	3,847.44	10,300.00	8,400.00		
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION						5,000.00		
540 TOTAL	CAPITAL OUTLAY						5,000.00		
54160-000	COMPUTER EQUIPMENT						1,400.00		
541 TOTAL	EQUIPMENT ADMINISTRATION						1,400.00		
54 TOTAL	GENERAL GOVERNMENT						6,400.00		
DEPT 142 TOTAL	EMERGENCY MANAGEMENT	116,057.99	127,250.41	138,282.00	88,654.61	138,282.00	55,090.00		

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2014/15 Budget Request Justification Summary Sheet

Overview

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.

Storey County Emergency Management has always been a less than half time position for the Director with, at least in the past several years, the assistance of an Assistant Director (Cherie Nevin) which, during that time, also performed additional duties outside that of Emergency Management. Now that Assistant Director position has been deleted and Ms. Nevin has taken over the full time duties of Community Assistance yet providing some vital areas assistance to Emergency Management as well.

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

Summary of Line Item Budget:

- Nearly all of the line items in our budget remained flat (no increases) from the previous fiscal year
- 41% decrease in request for funding due to the reclassification of staff

Total Budget Request: $55,090

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2014/15 Budget Request Justification by Line Item

Budget Request by Category:

Salary & Benefits: $40,290
Salary: $21,678.00
Benefits: $18,612.00
In the past, this department was staffed with 2 positions. The Emergency Management Director is a less than Part Time position and the Grants and Emergency Management Coordinator was a Full-Time position. The Grants and Emergency Management Coordinator was re-classified and assumed the role of Community Services Officer. 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 Telephone: $850
Please note DECREASE of $1,950 from previous fiscal year
Funds in this category are used for recurring monthly charges of 1 Sprint Aircard and 1 Satellite Phone and teleconferencing services The emergency management director maintains a personal cell phone for business purposes with no additional cost to the county. The large decrease in this category is the removal of landline and internet costs now being charged to community services.

53013 Travel: $250
Please note a DECREASE of $250 from previous fiscal year
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 $200
Please note a DECREASE of $200 from previous fiscal year
Funds in this category will be used to support annual dues for the International Association of Emergency Managers for Joe Curtis. 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. We want to make sure that we provide the most up to date materials to our citizens as possible.

53022 Utilities $300
Please note this is a new line item
Funds in this category will be used to pay for cable television at the Emergency Management Office. Being able to monitor events happening in our region and nation are an important component in the preparedness cycle of emergency management. Cable television allows staff to monitor news outlets when needed during emergency situations.

53024 Operating Supplies: $1,500
Please note NO change from previous fiscal year
Funds in this category support the overall operations of the Emergency Coordination Center. This fund also supports the daily operating items of our department. We hope to be able to purchase some educational materials to distribute to the public during various community events such as National Night Out and National Preparedness Month.

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

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

53034 Computer Software: $600
Please note that this is a NEW line item
Funds in this category will be used to replace aging computer equipment. The current computer is operating on software that is no longer supported by either the manufacturer or our county information technology department.

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

54090 Emergency Mitigation: $5,000
Although, we haven't had any disasters during this fiscal year that prompted the use of this fund; 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.

54160 Computer Equipment: $1,400
Please note that this is a NEW line item
Funds in this category will be used to replace aging computer equipment. The current computer is operating on software that is no longer supported by either the manufacturer or our county information technology department.

TOTAL SERVICE & SUPPLIES: $ 14,800

<u>TOTAL BUDGET REQUEST: $55,090</u>

FY 2013/14 Budget Request was $138,282

STOREY COUNTY EMERGENCY MANAGEMENT

Grant Funding

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

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

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

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

In addition, we typically receive approximately $21,000 from the State of Nevada through the Emergency Management Performance Grant Program. These funds come down from the Federal Emergency Management Agency and we have no timelines on, if and when funding will be received for this upcoming fiscal year. This grant in the past had supported a portion of the salary for Cherie Nevin. We anticipate utilizing these funds to offset salary costs for Joe Curtis.

We feel very fortunate to be able to bring these funding sources to the county helping to offset projects and programs that would otherwise not happen due to our every limited operating budget.

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

STOREY COUNTY EMERGENCY MANAGEMENT

2013 Program Overview

Storey County Emergency Management provides for all of the Emergency Planning for our five primary disaster concerns (Earthquake, Wildland fire, winter storm, Wind and Flooding) as well as management of the federally required Local Emergency Planning Committee (LEPC). Involvement with oversight of hazardous materials utilized by private industry within the county that uses and stores such in the course of their business practices. Administration of the Emergency Coordination Center (ECC) which activates during major emergency incidents and planning of hazardous materials training and exercises put on to enhance the knowledge and capabilities of our first responder personnel. Planning for evacuations, emergency preparedness and public outreach and education is another aspect of this less than half time county Department.

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

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

Our department has participated in a number of state homeland security projects such as the Evacuation and Sheltering program, Evacuation Operations Plan, Mass Casualty planning project, Mass Fatality Planning, Continuity of Operations Planning Project and the Nevada Schools Emergency Response Planning Project (SPARTAN.) Over the past four years we have participated as voting members on the Public Information and Warning Task Force, funded by Homeland Security. This has provided extensive training to Emergency Management in the area of Public Information Officer techniques, use and updating of the national Emergency Alert System and other areas relating to notification of the public regarding emergency and disaster information and alerts. Emergency Management develops, maintains and updates the county Hazard Mitigation Plan as required by the Federal Emergency Management Agency (FEMA).

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

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

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

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

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

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

We coordinated regional training exercises related to hazmat in 2013. We partnered with our local business partners on these training efforts and will continue to maximize those partnerships in the coming years.

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

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

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

3/1/2014					
Emergency Mitigation 50	**2011/12**	**2012-13**	**2013-14**	**2013-14**	**2014-15**
	Actual	Actual	Final	YTD	Tentative
Revenues	Audit	Audit	Budget	3/23/2014	
Tranfer from General	0	0	4609	0	0
Total Revenues	**0**	**0**	**4609**	**0**	**0**
Expenditures					
Service & Supplies	0	4609	20,000	0	50,000
Capital Outlay	0	0	0	0	
Total Expense	**0**	**4609**	**20,000**	**0**	**50,000**
Revenue vs Expense	**0**	**-4,609**	**-15,391**	**0**	**-50,000**
Beginning Fund Bal	100,000	100,000	95,391	95,391	95,391
Ending Fund Bal	100,000	95,391	80,000	95,391	45,391

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

Account # Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 050 EMERGENCY MITIGATION								
54 GENERAL GOVERNMENT								
54090-000 EMERGENCY MITIGATION		4,609.41	20,000.00		20,000.00	50,000.00		
540 TOTAL CAPITAL OUTLAY		4,609.41	20,000.00		20,000.00	50,000.00		
54 TOTAL GENERAL GOVERNMENT		4,609.41	20,000.00		20,000.00	50,000.00		
DEPT 050 TOTAL EMERGENCY MITIGATION		4,609.41	20,000.00		20,000.00	50,000.00		
Net Rev to Expense Fund: 050	.00	4,609.41-		.00				
FUND 050 TOTAL ********* EMERGENCY MITIGATION			20,000.00	4,609.41-	20,000.00	50,000.00		
Grand Totals:			20,000.00	4,609.41-	20,000.00	50,000.00		

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 116	COMMUNITY SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	69,131.71	66,406.47	69,481.00	45,219.45	69,481.00	63,901.32		
51010-147	NO. SENIOR CNTR.	19,025.00	18,683.00	20,592.00	13,916.50	20,592.00	20,592.00		
51010-148	LIBRARY	67,352.01	15,001.83						
510 TOTAL	SALARY DIRECT EXPENSE	155,508.72	100,091.30	90,073.00	59,135.95	90,073.00	84,493.32		
51 TOTAL	SALARY DIRECT EXPENSE	155,508.72	100,091.30	90,073.00	59,135.95	90,073.00	84,493.32		
52	FRINGE BENEFITS								
52010-000	PERS	38,032.98	15,751.56	17,891.00	12,586.47	17,891.00	16,454.59		
52010-148	LIBRARY	14,394.53	559.41						
52011-000	PACT	1,455.74	1,053.40	2,246.00	569.23	2,246.00	2,808.00		
52011-147	NO. SENIOR CNTR.	715.20	683.39	1,606.00	504.14	1,606.00	1,606.18		
52011-148	LIBRARY	1,629.81	219.57						
52012-000	HEALTH INSURANCE	18,531.40	12,608.80	17,413.00	13,759.17	17,413.00	6,985.44		
52012-148	LIBRARY	5,990.28							
52013-000	MEDICARE	1,011.69	961.76	1,007.00	714.47	1,007.00	926.57		
52013-147	NO. SENIOR CNTR.	275.94	270.99	299.00	201.84	299.00	298.58		
52013-148	LIBRARY	976.53	217.53						
52014-147	NO. SENIOR CNTR.	1,179.59	1,158.38	1,359.00	862.86	1,359.00	1,359.07		
52014-148	LIBRARY	391.33	38.69						
520 TOTAL	FRINGE BENEFITS	84,585.02	33,523.48	41,821.00	29,198.18	41,821.00	30,438.43		
52 TOTAL	FRINGE BENEFITS	84,585.02	33,523.48	41,821.00	29,198.18	41,821.00	30,438.43		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE						300.00		
53011-000	OFFICE SUPPLIES	458.57					500.00		
53012-000	TELEPHONE	771.65	351.97		64.87		1,800.00		
53012-503	MARK TWAIN						2,700.00		
53012-504	LOCKWOOD						1,300.00		
53013-000	TRAVEL	300.75					500.00		
53014-503	MARK TWAIN				300.00				
53016-000	EQUIPMENT MAINTENANCE	110.45	55.80				500.00		
53022-000	UTILITIES						1,200.00		
53022-503	MARK TWAIN						5,000.00		
53022-504	LOCKWOOD						6,500.00		
53024-000	OPERATING SUPPLIES						1,500.00		
53027-000	RENTS/LEASE/PURCHASE						400.00		
53029-000	TRAINING	195.00							
53030-000	AUTO MAINTENANCE	163.82	332.29		75.29		800.00		
53040-000	GAS & DIESEL	1,440.43	320.35				1,500.00		
53057-000	BUILDING MAINTENANCE						1,000.00		
53057-107	BLDG MAINT - VC SENIOR						6,000.00		
53057-109	BUILD MAINT - FIRE MUSEM						5,000.00		
53057-110	SAINT MARY'S ART CENTER						6,000.00		

STOREY COUNTY COMMUNITY SERVICES

Fiscal Year 2014/15 Budget Request Justification Summary Sheet

Overview

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:

- Nearly all of the line items in our budget remained flat (no increases) from the previous fiscal year
- We have included utilities and building maintenance line items for community centers that were previously charged to the building and grounds budget.
- Salary and benefit costs are down 42.92% due to department head change

Total Budget Request: $587,932.00

STOREY COUNTY COMMUNITYSERVICES

Fiscal Year 2014/15 Budget Request Justification by Line Item

<u>Budget Request by Category:</u>

Salary & Benefits: $114,931.75

51010 Salaries & Wages:	*$84,493.32*
52010 PERS	*$16,454.59*
52011 PACT	*$4,414.18*
52012 Health Insurance	*$6,985.44*
52013 Medicare	*$1,225.15*
52014 Social Security	*$1,359.07*

Funds in this category are for the Community Services Officer and the 2 Part Time positions at the Lockwood Senior Center. The overall budget for this category is down 42.92%.

53010 Postage $300

This is a new line item for this year's budget. Funds in this category will be used to purchase postage to mail items.

53011 Office Supplies: $500

Funds in this category are used to purchase office supplies which include: paper, pens, binders, ink cartridges, files and various other office related items.

53012 Telephones (Community Service Office): $1,800

Funds in this category are used for recurring monthly charges of business, fax and internet lines for the community services office. The Community Services Officer maintains a personal cell phone with no cost to the county.

53012-503 Telephone (Mark Twain Community Center): $2,700

Funds in this category are used for recurring monthly charges of business and internet phone lines at the Mark Twain Community Center. We are exploring options to reduce the costs of services by exploring other telephone service providers.

53012-504 Telephone (Lockwood Community/Senior Center): $1,300

Funds in this category are used for recurring monthly charges of business and internet phone lines at the Lockwood Community/Senior Center.

53013 Travel: $500

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 as the Community Service Officer sits on various state wide committees.

53016 Equipment Maintenance: $500

Funds in this category will be used for maintenance of equipment at the community services office and community centers.

53022 Utilities (Community Services Office): $1,200

Funds in this category will be used to pay utilities at the Community Services Office located at 372 South C Street.

53022-503 Utilities (Mark Twain Community Center): $5,000

Funds in this category will be used to pay for utilities at the Mark Twain Community Center which include: power, water and propane.

53022-504 Utilities (Lockwood Community/Senior Center): $6,500
Funds in this category will be used to pay utilities for the Lockwood Community/Senior Center which includes: power, propane, satellite television.

53024 Operating Supplies: $1,500
This fund supports the daily operating items of our department. We hope to be able to purchase some educational materials to distribute to the public during various community events such as National Night Out.

53027 Rent/Lease/Purchase: $400
Funds in this category will be used to pay the monthly costs associated with our copy/fax machine in the community services office.

53030 Auto Maintenance: $800
Funds in this category will be used for the maintenance of the Lockwood Senior Center Van. This van is used to transport members of the Lockwood Community that don't have transportation to doctors' appointments.

53040 Gas and Diesel: $1,500
Funds in this category are used fuel costs associated with the Lockwood Community Center Van. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding.

53057 Building Maintenance: $1,000
Funds in the category are used to maintain the Community Services office located at 372 South C Street. We would like to use some of these funds to upgrade the electrical service to the building and fix some of the wall heaters.

53057-107 Building Maintenance (VC Senior Center): $6,000
Funds in this category are used for building maintenance needs at this county owned facility. This line item used to reside in the building and grounds budget and was moved to community services for consistency with other county owned community buildings.

53057-109 Building Maintenance (Fire Museum): $5,000
Funds in this category are used for building maintenance needs at this county owned facility.
Funds in this category are used for building maintenance needs at this county owned facility. The Fire Museum is operated by Liberty Engine Co No. 1 a non-profit agency. These funds will be used to assist with projects to preserve this historic structure. This line item used to reside in the building and grounds budget and was moved to community services for consistency with other county owned community buildings.

53057-110 Building Maintenance (St. Mary's Art Center): $6,000
Funds in this category are used for building maintenance needs at this county owned facility. St. Mary's Art Center is run by a non-profit board. These funds will be used to assist with projects to preserve this historic structure. This line item used to reside in the building and grounds budget and was moved to community services for consistency with other county owned community buildings.

53057-147 Building Maintenance (Lockwood Community/Senior Center): $6,000
Funds in this category are used for building maintenance needs at this county owned facility. This line item used to reside in the building and grounds budget and was moved to community services for consistency with other county owned community buildings.

53057-503 Building Maintenance (Mark Twain Community Center): $6,000
Funds in this category are used for building maintenance needs at this county owned facility.
This line item used to reside in the building and grounds budget and was moved to community services for consistency with other county owned community buildings.

Community Support Groups:

57002 Senior Citizens- VC: $130,000
Funds in this category are used to support the services provided for seniors in Storey County in the communities of Virginia City, Gold Hill, Mark Twain and the Highlands. The senior population in Storey County is close to 30%. Please note that the Senior Center has asked for an increase of $36,000 to their budget allocation. We are currently awaiting information to support this substantial increase to funding.

57003 RSVP Sponsorship: $6,400
Funds in this category are used to support the programs of the Retired Senior Volunteer Program. Funding remains at the same level as last year.
Please see attached summary of services from RSVP.

57004 Youth Activity Community Chest: $65,000
Please note that $15,000 for this amount is for operational costs at the Community Center in Virginia City. The remaining funds are used for youth and community support programs. We may look at increasing funding in the future to expand youth programs in the Mark Twain and Lockwood communities.
Please see attached summary of services from Community Chest.

57005 Pipers Opera House: $13,500
Funds in this category are 50% of the operational expenses which is split with the Storey County School District.

57006-148 Library: $25,000
Funds in this category are used to support the programs of the Library which is managed by Community Chest. Please note that the budgeted amount for the library was $7,500 last year. The increased amount includes the addition of the library director and new programming and expanded hours in our communities.
Please see attached summary of services from Community Chest.

57007-110 St. Mary's Art Center: $22,800
Funds in this category are used to support the operations of this historic building and the programs that they offer.
Please see attached summary of services from St. Mary's Art Center

57008 NV Agriculture Extension (UNR Cooperative Extension): $15,000
Funds in this category are used to support the 4-H programs in Storey County offered by the University of Nevada Reno Cooperative Extension.
Please see attached summary of services from Cooperative Extension

57009-147 Seniors North County (Lockwood Senior Center): $20,000
Funds in this category are used to support the community and senior programs at the Lockwood Community/Senior Center. This includes meals purchased from Washoe County and coffee services. Please note that the Lockwood Community Group has applied for 501 C 3 non-profit status from the federal government

57010 Fourth Ward School: $60,800
Funds in this category are used to support the operations of this historic building and the programs that they offer.
Please see attached summary of services from the Fourth Ward School

57011 Jeep Posse: $10,000
The Jeep Posse is funded with revenue received from the lease of the cell phone tower near the Ice House on the divide.

57013-503 Mark Twain Community Center: $10,000
Funds in this category are used to support the operations of the community center and the programs that they offer to residents. Please note that the Mark Twain Community Group has applied for 501 C 3 non-profit status from the federal government.

57017 Community Support Grants: $40,000

Lockwood:	***$10,000***
Mark Twain:	***$10,000***
Virginia City:	***$10,000***
Virginia City Highlands:	***$10,000***

TOTAL SERVICE & SUPPLIES: $ 473,000

TOTAL BUDGET REQUEST: $587,932

FY 2013/14 Budget Request was $482,394.

HISTORIC FOURTH WARD SCHOOL

On behalf of the Historic Fourth Ward School Foundation Board of Directors, please thank the County for supporting our endeavors and for allowing us the opportunity to continue the tradition of the school as a state-of-the-art facility. To illustrate that tradition, I would like to acquaint you with the Historic Fourth Ward School, summarize the importance of Storey County's support, and give you an update about our current restoration projects and exhibitions.

The Historic Fourth Ward School Museum operated under the auspices of Storey County from 1986 until 2000. In May 2000, the Board of Trustees formed a non-profit corporation, Historic Fourth Ward School Foundation, and received its 501(c)3 status. The Foundation is driven by our mission statement and has proven successful in all areas of museum operations. Our mission is to connect people to the relevance and importance of the Comstock story through its authentic preservation, interpretive programs, interactive exhibits and archival resources.

Since Storey County owns the Fourth Ward School building, the Foundation has a lease with the County, which specifies the Foundation agrees to:

1. continue the restoration and use of the building, including the museum
2. to facilitate the preservation of the physical building and grounds
3. to occupy the building with suitable uses to ensure the ongoing preservation of the building

Furthermore, the lease specifies that Storey County agrees to the maintenance of the building including expenses for:

1. the elevator
2. fire sprinklers and alarms
3. telephone
4. utilities

We have withstood a 25% reduction in County support since the 2010-2011 fiscal year. Ironically, the cost of utilities and maintenance has increased over the last 3 years during these difficult economic times. The building and the security of everyone's investment, now totaling over **4.5 million dollars**, requires the county's continued support as specified in the lease especially during a financial and political climate unfavorable to funding from private foundations and reduced state and federal grant reserves. We could not meet the requirements of our lease without Storey County fulfilling its part.

During calendar year 2013, the Foundation administered County support and other funding sources to install a security system for the entire building, rework window mechanism, reseal storm windows, extend electricity on the 4th floor and 1st floor northeast classroom, repair restroom fans, repaint west and south side roof shingles, repair the elevator, rewire front exterior lighting, and annual general maintenance and cleaning. Preservation plans for 2014 include new wiring of the almost 30 year old fire alarm system that is experiencing RAM failure, repair of the gutter system and addition of a downspout to prevent flooding in the bottom floor and third floor northwest classroom, and restoration of the main interior staircase.

Besides securing monies for the preservation of the county's building, we have also been successful in finding support for the programs and exhibits. With the support of Nevada Humanities, we have conducted oral histories of 14 Comstockers born in the 1930s-1940s . A donation from an individual has enabled us to complete the organization and operation of an Archives and Research Center, which includes Comstock collections of historic photographs, documents, memorabilia, artifacts, books, clothing, local genealogy, and miscellaneous items. We continue to offer a series of 20 events highlighting and associated with area history and activities called Parties of the Year. Every season we change the exhibit in one of the classrooms. This past year we featured selections from our collection to generate interest in the Archives and to raise awareness of our resources. The exhibits for 2014 will be "Technology Firsts on the Comstock" and to help celebrate Nevada's sesquicentennial "Virginia City 1864." In addition to hosting over 5000 school children and 15,000 visitors, marketing through social media, advertising with press releases and commercial ads, partnering with the VCTC and other regional organizations, we have expanded the use of the building with rentals of one of the classrooms for teas and small parties.

The Fourth Ward School (FWS) is apparently the last one standing of its kind in the United States. Our research shows that all other multi-storied wooden school building from the Victorian Era have been demolished to conform with school fire codes. The historic structure has been recognized as one of the most important preservation projects in Nevada by the Nevada Commission for Cultural Affairs (CCA). More than 3 million dollars has been spent directly on the the building in restoration efforts, funded by grants, private business, foundations, and individual donations. Beginning with efforts by the community prior to opening as a museum in 1986 and even while the building was deserted from 1936-1985, the restoration of the building has been ongoing and continues to be an exemplary model of preservation, nationally as well as regionally.

The FWS is considered a contributing element of the Comstock Historic District of the National Historic Landmark District, a designation of the National Register of Historic Places. The FWS was built in 1876 when the population of Virginia City numbered nearly 25,000 residents. The building is an excellent example of Second Empire architecture, popular during the Victorian era in the United States. The school was designed to honor the nation's Centennial and was given to the state of Nevada as a birthday present in celebration of the nation's 100th birthday. Standing at the south entrance to Virginia City (pop. 800), the FWS presents an imposing welcome, and an important reminder of the value of education for this 19th Century mining town. It was renowned for its visionary approach to the full spectrum of educational experiences and state-of-the-art heating and sanitary amenities. The building was closed as a school in 1936 and sat vacant for 50 years until one floor was reopened as a museum in 1986.

In addition to the continuing search for capital project funds, we continue to receive funding from a myriad of sources for our ongoing programming. These monies have paid for a scholar-in-residence, exhibits, advertising, computer equipment, performance seating, publications, software programs, tourism initiatives, educational outreach, archival management, fire-proof walk-in storage vault and ongoing program support. The success that we have achieved to date has occurred with a full time staff of one, part time staff of one, and a seasonal staff of three. We are very aggressive in our search for restoration and administrative support in order to responsibly address our constituent's needs.

Thousands of volunteer person-hours have been dedicated by the Historic Fourth Ward School Board of Directors, and other community and regional organizations, such as the Virginia City Alumni Association, the Comstock Arts Council, Community Chest, the Storey County Schools, Nevada Civil War Volunteers and Civilian Conservation Corps. Other volunteer contributions have been made by local businesses and concerned individuals.

ST. MARY'S ART+RETREAT CENTER

55 NORTH R STREET
P.O.BOX 396.
VIRGINIA CITY
NEVADA 89440

INFO@STMARYSARTCENTER.ORG
775-847-7774

26 January 2014

Attention: Pat Whitten and the Storey County Commissioners

Dear Pat and Commissioners,

I am writing on behalf of St Mary's Art Center, to thank you for your ongoing support of our organization and the preservation of our beautiful Historic building in Virginia City.

After many years focusing on restoration and preservation of St Mary's, in late 2013, we began a new policy of community inclusion and public engagement in arts and culture available to all.

St Mary's Art Center has been entirely rebranded. All visual material online and physical has been redesigned and upgraded to a stylish, educated and modern presentation, while retaining its eclectic historic role in the community.

We have established a Resident artist program for local, National and International artists, year round. A second Bedroom and studio space has been opened for a second resident artist in the 4th floor attic area. This program will enrich the life and culture of community here and throughout the State of Nevada. Artists are encouraged to have open studios for visits, to exhibit in one of the 6 gallery spaces and to participate and instruct workshops in their primary discipline. These workshops are open to all, including children and young adults.

We are exhibiting artists at all levels, from established artists in the Meinecke gallery, Van Bokkelen and Main galleries, to emerging artists still completing their BFA or MFA, in our other gallery spaces. We are now also supporting youth art (Advanced High School level), which is being shown in our stairwells. We have dedicated one gallery to Nevadan artists only. The Art Nevada gallery has some exciting shows programmed. We have increased our creative spaces and opened a print press workshop, which is monitored and open to all, every Tuesday.
We have also opened a second Resident artist studio and gallery, and have restored the traditional analogue darkroom, which is now a functioning operational space for photographers. I am currently working on establishing a children's art and dance program with the Peas and Carrots preschool. As you can see, there are lots of creative, fun and inclusive projects for our community and State, and more to come.

Our gallery exhibition seasons and public hours for visiting the building, touring and meeting with artists have been extended and we are now having a strong steady stream of visitors daily, along with a dramatic increase in patronage ...for example over 700% increase in Art sold for the benefit of our artists and over 150-200 plus attendance at our receptions for exhibitions which have been increased in number to 5 times a year. Our positive fresh new presentation and social media publicity and promotion is viewed by over 4000 people a week and most posts are viewed by over 1000 people. We have a reach now of 300 000.

Over the last 5 months we have made a grant request to the CLG for window replacements on the East side of the building where they are all disintegrating, and for financial help with repairs to the front terrace which is leaking water into the building through the ceiling below it on both walls.
Another grant application to the CCA for a new boiler system as the system is "on its last legs," in danger of blowing up at anytime.
We are in final talks with Black Rock Solar about a solar field, in conjunction with Nevada Energy, who are funding this, which will be installed below the Caretakers cottage and which will chop our electricity costs to zero.

A third grant request has been made to the Charitable gifts Committee of IGT for professional gallery lighting throughout our galleries to be safe for the building safe for the artworks and compliant to the current code.

There are many further projects we would like to approach.

- An elevator to make us fully ADA compliant. This is a major obstacle for us for government funding. For example NEA will not support any organization that is not ADA compliant. We urgently need to install an elevator to attract more groups for retreats and workshops to be able to make our programming inclusive to all. Urgent
- Small bathroom downstairs, which does not function, is becoming a hazard in the foundations with ice, pipes and extreme weather. This space would be a perfect art storage space. - Urgent
- We dearly would like and need a bathroom / kitchenette on the 4th floor for the resident artists who will then be self sufficient and the rest of the building is then still available for private rentals, from which we have a small income.
- Restoration and repair of the top terrace, which is unsafe especially in snow conditions. Urgent
- Restoration and repair of the front entrance stairs and rail which is unstable and not so safe. Urgent
- Paving of the side entrance areas which are slippery and unsafe at present, and need to be to ADA standards for wheel chair entrance. Urgent

Other projects needing funding are:

- Book keeping, Docent and administrative staff support funding- Very very Urgent
- Print media, publicity materials, press kit, event flyers etc - Urgent
- Restoration of floors and woodwork.
- Exhaust pipe from Laundry needs repair - Urgent
- Security system added to the building inside - Urgent

* Sign painters for our sandwich boards -
* Archiving of historic material and artwork at St Mary's.
* A history section added to the site of artists from the 60s involved with the Center.
* Art storage racks - Urgent

We now have superb docents conducting historic and art tours by appointment over winter and "on demand" during the spring summer season. Our 6 galleries are getting a lot of attention and artists globally are exhibiting with us happily.

Our new caretakers have proven to be a fantastic addition to St Mary's Art Center...their extreme care and attention to detail is showing all over the building. Not only that, as artists themselves they have a tremendous respect for Art, history and the incoming visitors and artists.

We are in very good shape program-wise but do urgently need help with operational and restoration costs.

St Mary's has again become a vibrant art destination as it was intended at its inception as an Arts and Culture Center in 1964.

I would ask the Storey County Commissioners to please consider increasing their financial help to our Non Profit Organization, and I personally would like to thank you all so much for everything you have helped us with to the present day. St Mary's Art Center has made dramatic progress over the years and I hope we can continue advancing dynamically with support and creative spirit, enhancing our unusual, unique and historic community, enriching life and culture for all. We are embarking into new and exciting territory, a new chapter in the history of the Comstock.

Best Regards

Frances Melhop

Fleur

Frances Melhop
E.D. Creative Director/Curator
St Mary's Art Center
Virginia City
Nevada

fmelhop@stmarysartcenter.org
www.stmarysartcenter.org
www.frances-melhop.com
+1 (775) 771 8528

COMMUNITY CHEST, INCORPORATED
P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335
www.communitychestnevada.net

20 February 2014

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest programs by allocating funds in fiscal year 2014/15 for a limited amount of the costs associated with serving Storey County residents.

We continue to be mindful of the budget constraints facing the county and therefore request the previous year's funding level of $50,000—yet, we could do much more were some of the funds restored to the pre-2007 level ($100,000). These funds will go toward supporting the following programs. Following this budget proposal, please see the details of a Mark Twain and Lockwood community center program budget.

⑥ The **Before and After-School Program** at the elementary school provides snacks, tutoring and social skills preparation for **30 youth during** the academic year and **60 youth during** the summer (up from 30 youth the previous summer).

⑥ The four **COW Buses** serve **140 kids and their families per year**. At present, we have to raise about $200,000 per year to sustain the programs.

⑥ The **Food Closet** now serves more than **20 people per week (80 duplicated per month)** in Virginia City, and our staff provides organizational support to the **Lockwood** and **Mark Twain** food pantries, which serve **300 and 100 per month (unduplicated)**. All facilities continue to provide food for seniors too—at a time when the need for these services increases almost daily.

⑥ **Lockwood Community Support**: twice a month we provide case management, primarily with seniors, and counseling twice a week **(25 per month)**. We work with and support the "We Care" program in Lockwood and throughout the County. We have also begun weekly visits by one of our employment case managers.

We only receive FEMA funds ($2,800/year) for the Food Closet now. We receive Senior Commodities from the Food Bank. **The total revenue shortages for the coming year will be in excess of $100,000—funds we will have to make up to continue programs and services for the children and families of this County.** We will continue to run the following programs—based upon the funding we receive.

- Our **counseling** programs provide services to approximately **40 adults, teens, and children each month**, helping them to lead productive lives. Cost: $80,000.

- Our **Comstock Youth Works** program helps **10 at-risk Virginia City High School** students to succeed academically and gain work experience and we supervise **40 students in Dayton and Silver Springs**. Through participation in this program, students are eligible to earn $1,250 each. In 2013, we served an additional **eight youth who had dropped out of school**. Cost: $280,000.

- Our **Business Development Center** provides support to both job seekers and C Street businesses (**20 per month**). Cost: $25,000.

- Our **employment** program places **72 adults per year** in meaningful employment and provides case management assistance to another **80 adults per year in Virginia City and Lockwood**. Cost: $96,000.

The total direct personnel cost of the above programs is approximately $350,000. Many of these costs are offset through a variety of grants, donations, foundations, and fees charged for some programs. We typically must raise an additional $90,000 to $100,000 each fiscal year. When we have been unable to do so in past years, we have had to reduce services to residents, postpone equipment or improvement purchases, and trim in every non-essential area. Meanwhile, our scheduled health costs will increase by $20,000 in 2014-15. Last year, we raised our deductible to $3,000 per employee.

<u>Community Center</u>

Finally, we are requesting $15,000 operating support for The Storey County Youth and Community Resource Center per the agreement signed by the County Commissioners and Community Chest in November 2011.

- Electrical: $2,461
- Water/Sewer: $903
- Propane: $6,915
- Waste Management: $653
- Liability insurance: $1,653
- Repairs/maintenance: $893
- Janitorial: $3,947

Total: <u>$17,425</u>

We are requesting a total of $65,000 to help us meet the costs of providing these services. We are most grateful for the strong support of the Storey County Commissioners.

What follows is a budget and overview of community center programming in Mark Twain and Lockwood.

Mark Twain Community Center

As the Mark Twain Community Center begins formal operations we will continue to support the volunteer coalition efforts at the center. If the Commissioners and Mark Twain residents would like us to oversee formal programming, we are happy to do so i.e., programming across the age span (pre-K through 12) in a multi-use space designed for all residents, including installation of the skate park on the basketball courts… where they are now skating on makeshift jumps, etc. We will need to hire a 20-hour per week youth development person for this role.

Budget for Mark Twain youth development person: $20,000 @ .5 FTE or $20,000 plus benefits @ 30% or $26,000 total.

This would bring the total CCI request to $91,000.

Lockwood Community Center

To provide the same programmatic support across the age span to the Lockwood community in conjunction with their volunteer coalition, we will need to hire a 20-hour per week youth development person.

Budget for Lockwood youth development person: $20,000 @ .5 FTE or $20,000 plus benefits @ 30% or $26,000 total.

This would bring the total CCI request to $117,000.

We thank you for your continued support and consideration.

Respectfully,

Shaun Griffin
Executive Director

COMMUNITY CHEST, INCORPORATED
P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335

20 February 2014

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

Enclosed please find the budget proposal for the Storey County Library. After working hard to raise funds to hire our first library director, we are very excited about the prospects of its success in the coming year. Your continued support is vital to this mission.

⑥ Law Library. Community Chest now houses the 80+ books in our office and makes our public computer access available for the purposes of accessing on-line law materials.

⑥ Electronic Platform Access/CLAN. Community Chest has purchased access to CLAN, the state library's interlibrary loan program, which is available at the library site and soon, in Lockwood and possibly the Highlands. The Virginia City site will open on March 4 (4 days per week), and Mark Twain will open on March 6 (1 day per week).

⑥ Electronic Platform for e-book Access. Community Chest purchased Overdrive services through Carson City Library, giving library users e-book and e-reader access.

⑥ Children/Adult Library Access. We opened a children's book nook in summer 2013. This collection in the community center makes access available to children and families. There are 49 cardholders at this time. We have added 200 adult books at this site. The new director will make limited access available to the young adult/adult collection in the coming months at the community center and other sites.

⑥ Expanded Programming. With our new director there will be many theater, cultural, arts, and literary programs in the community center. The director will pursue additional funds to match the county's investment in the coming year ($25,000). We have other library proposals pending at this time (for materials, supplies, etc.). There will also be free books and continued volunteer support.

⑥ Insurance/Storage. Community Chest pays insurance on this collection and it is being stored voluntarily. We are moving forward, albeit at this minimal level, and are raising funds to complete Phase Two of the center, where the complete library will be housed.

Thank you for your support of our efforts to make this a vital resource in our community.

Shaun Griffin
Storey County Library/2

Library Expenses

Books and materials:	$5,000
Minimal maintenance of effort: cost to access CLAN/Overdrive	$2,500
Personnel: 30 hours/week @ $45,000 per year plus benefits	$40,000
Cultural/arts program honoraria:	$1,000
Library marketing:	$1,500
Total expenses:	$50,000

Library Revenue

Storey County request:	$25,000
Community Chest matching support:	$25,000
Total revenue:	$50,000
Total 2014-15 library budget:	$50,000
Total Storey County Request:	$25,000

Storey County Community Library

Community Chest, Inc. enthusiastically announces our new Library Director, extended library hours, and additional location for the Storey County Library. Kris Klug brings to our library extensive experience with project management, development, and sustainability specific to rural libraries. Library services will be provided at the Virginia City location in the Storey County Youth and Resource Center at 175 East Carson Road and in the Mark Twain Community Center at 500 Sam Clemens.

NEW HOURS BEGINNING MARCH 4, 2014

Day	Location	Time
Monday	CLOSED	
Tuesday	Virginia City	3:00 pm - 7:00 pm
Wednesday	Virginia City	3:00 pm - 7:00 pm
Thursday	Mark Twain	Hours alternate each week starting with 9:00 am - 1:00 pm on 3/6/2014 & 3:00 pm - 7:00 pm on 3/13/2014
Friday	Virginia City	10:00 am - 2:00 pm
Saturday	Virginia City	10:00 am - 2:00 pm
Sunday	CLOSED	

We are in the process of assessing existing resources and will soon be ready for book donations. We would love your input on what you would like at your library. Access to more resources and programs will unfold every day. Updates will be posted regularly on the library's webpage of Community Chest's website, so keep checking in! Thank you to everyone for your continued support, volunteers and monetary donations are always welcome!

Contact: Kris Klug at librarydirector.sccl@gmail.com with any questions.

Library's page is http://communitychestnevada.net/programs/storey-county-library/ ; 775-847-0541.

LIBERTY ENGINE COMPANY NO. 1

P.O. BOX 466
VIRGINIA CITY, NEVADA 89440

February 5, 2014

Pat Whitten, Storey County Manager
P.O. Box 176
Virginia City, NV 89440

Dear Pat,

I am writing on behalf of the Board of Trustees of the Comstock Firemen's Museum/Liberty Engine Co. No. 1 to again request a $5,000.00 appropriation in the coming budget to assist with maintenance and repair of the county-owned museum building.

With the kind assistance of Storey County the museum Trustees completed repointing of the mortar on the north, south and west sides of the building in 2013. While a great deal of work was accomplished in 2013, there is still much to be done including repointing of the mortar on the east side of the building, repair of an apparent leak in the roof, as well as repair, re-roofing and painting of the bell tower.

We are pleased to advise you that the Museum Trustees are moving forward with restoration of the awning and walkway on the west side of the building. The project has been approved by the Comstock Historic District and the Storey County Building Department, and we are hoping to have construction completed by our May 1 opening date.

The museum's trustees sincerely appreciate the continued support and assistance of the Storey County Commission, and appreciate your consideration of this request.

Sincerely,

Steve

Steven R. Frady
Vice Chairman

cc: Mike Nevin, Public Works Director

"Faithful and Fearless."

University of Nevada
Cooperative Extension

February 25, 2014

To: Cherie Nevin, Storey County Community Services Officer

From: JoAnne Skelly, Extension Educator Storey County
University of Nevada Cooperative Extension (CE)

Re: Accomplishment 2013 and Budget July 1, 2015

Budget Allocated to CE 2013: $15,000
(pays salary/benefits for Wallin only
8 hours per week, no operating)

Accomplishments – 2013

Under the guidance of Sandy Wallin, 4-H program coordinator, 4-H has increased from 18 youth participants to 35 participants. Clubs have increased from one to three (Comstock Hot Shots, Comstock Explorers and Cook Lovers). Adult leaders have increased from four to 11. Youth participated over 2,000 (duplicative) times in 122 activities.

People volunteered over 500 times providing 4,300 hours to Storey County. This time is valued at $22.14 per hour by the Independent Sector (https://www.independentsector.org/volunteer_time) yielding an in-kind value of $96,110 to Storey County. 103 hours of this was for Master Gardeners' assistance.

Activities:

Comstock Hot Shots

- Held workshops at the Ice House Range from 10 a.m. to 3 p.m. on 25 different days. Youth learned gun safety, responsibility and shooting skills.
- Storey leaders and youth represented Storey County at the State 4-H Shooting Match in Las Vegas, bringing home a gold in archery. All traveled and participated in the two-day event at their own expense.
- Leaders attended the Friends of NRA dinner in Reno to solicit additional funding for shooting sports equipment used in Storey County.
- Leaders attended the Storey County Jeep Posse fundraiser dinner.

- Youth and leaders participated in Virginia City Parade of Lights
- Leaders Rich and Tamara Knight, residents of the Highlands, volunteered 3,141 hours.
- Rich Knight won State 4-H Leader of the Year

Comstock Explorers

- Met five times. Activities teach teamwork and leadership skills.
- Participated in the Virginia City Veterans Day Parade
- Participated in the Virginia City Parade of Lights
- Building soapbox derby cars to explore engineering and math

Cook Lovers (restarted in December 2013. Plan to meet 21 times over next year)

- Met three times learning to prepare food safely, about kitchen safety, proper manners, setting a table and more.

JoAnne Skelly

- Continued as the secretary/treasurer of the Community Chest Inc. Executive Board (sixth year).
- Attended eight meetings, did all meeting minutes and reviewed all financial reports and the yearly audit
- Helped organize and attended two fundraisers

Living with Fire

- Brought the Ember House educational activity to Hugh Gallagher School for Wildfire Awareness Week
- Began assisting with the plan for the Highlands Evacuation drill for 2014
- Made publications available at the Court House

Radon Education

- Distributed 23 free test kits to Storey County residents through the Carson City Cooperative Extension office

Cooperative Extension Storey County
Budget for July 1, 2015

Submitted pursuant to NRS 549-020, based on estimated 2014 ad valorem of $49,000*
*NRS 549-020 provides for a minimum level of .01 up to a maximum of .05 ad valorem.

Salaries and Fringe

Sandra Wallin - 4-H Program Coordinator

53% salary - 21 hrs/wk	$24,601	
Fringe	$10,086	
Professional salaries (includes E. Smith, Living with Fire, J.A. Skelly-Ext. Educator)	$ 533	
Subtotal Salaries/fringe		**$35,220**

Services and Supplies

Misc. supplies: includes 4-H manuals, 4-H leader training, 4-H curricula, parade supplies, club supplies, promotional materials, copy paper, ink cartridges. Etc.	$ 3,600	
Mileage, Incl regular trips to Lockwood per month	$ 2,020	
Office space rental $680/mo @ Coop Extension office, Carson City (incl phone, copier, janitorial, staff support)	$ 8,160	
Subtotal Services/Supplies		**$13,780**
Total		**$49,000**

Storey County Senior Center

Budget 2014-2015

Mark Twain-

We have worked very hard to make certain all of our Storey County Seniors on the North side of the County who wish to receive our services are receiving them. In March of 2012 we assumed the Senior Services responsibilities of Mark Twain. In the past Lyon County had serviced Mark Twain and we served Silver City. I didn't think it was right that we weren't taking care of our Storey County Seniors. Our meal count went up 826 meals.

We serve lunch and weekend meals to 8 homebound seniors in Marktwain.

Virginia City Highlands-

In April of 2013 we got a call from John Michael Mendoza regarding a senior in the Virginia City Highlands that was in need. Since that call now we are up to 8 homebound seniors in the Highlands. Our homebound meal count went up 729 meals in 2013.

Salaries-

The Center has a staff of 4 positions. The Director is a full time position. The cook, kitchen aide, meals on wheels driver/kitchen aide-janitor are part time positions. The Directors salary is $40,684.80. The rest of the staff is paid $10.75 pr. Hour. We have not had any pay raises in the past 5 years. The staff we have now is hard working and trustworthy. We don't want to lose them. We are asking for a $2.00 raise for the Director and a $1.00 raise for each of the other staff members.

2013 Salary	$117,458.89
Budget Request	$126,441.89

Auto Maintenance

We have a 2001 Ford Van and a 1999 GMC Suburban. Because of the age of our vehicles we are spending more each year on maintenance. Last year over $7300.00

2013	$7329.41
Budget Request	$8000.00

Food Costs-

We had to make major cuts to our food costs last year because we were trying to maintain our budget. This year we are going to continue feeding our Seniors nutritious meals, but more of a variety and a slightly higher grade.

Keep in mind that food costs are on the rise.

Budget Request $8,000.00

Health Care-

We will need to budget any additional health care costs. When we find out what they will be.

Inmate Meals –

We have to raise the inmate meals to $20.00 per day with a minimum of 150 meals per month. A breakfast with all the nutritional guidelines has been added this year.

Storey County Senior Center
Profit & Loss
January 2010 through December 2013

	Jan - Dec 10	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	TOTAL
Ordinary Income/Expense					
Income					
Contributions	4,809.60	50.00	1,675.00	3,825.00	10,359.60
Event	0.00	0.00	0.00	660.00	660.00
Grants					
Congregate grant	0.00	3,780.00	15,121.00	15,121.00	34,022.00
Home Bound Grant	0.00	3,078.00	12,312.00	12,392.00	27,782.00
Grants - Other	175,773.44	155,542.56	140,121.80	134,440.00	605,877.80
Total Grants	175,773.44	162,400.56	167,554.80	161,953.00	667,681.80
Inmate Meals	28,971.28 *	18,012.25	23,152.50	13,818.00	83,954.03
Interest income	6.46	5.20	1.71	0.77	14.14
Meal Money					
Home Bound Meals	3,916.05	4,121.00	2,992.00	5,054.48	16,083.53
In House Meals	15,043.54	12,508.46	12,701.00	9,709.92	49,962.92
Total Meal Money	18,959.59	16,629.46	15,693.00	14,764.40	66,046.45
Miscellaneous Revenue	225.00	275.00	3,098.00	423.00	4,021.00
Rent	125.00	100.00	135.00	50.00	410.00
Total Income	228,870.37	197,472.47	211,310.01	195,494.17	833,147.02
Expense					
Automobile	1,339.35	2,107.71	4,204.05	7,329.41	14,980.52
Food	84,613.42	80,839.49	72,947.18	57,831.23	296,231.32
Occupancy					
Depreciation expense	410.70	492.87	492.84	492.84	1,889.25
Insurance	2,412.50	4,527.52	3,720.98	2,788.00	13,449.00
Repairs and Maintenance	3,368.95	3,315.92	2,382.13	1,912.62	10,979.62
Security	600.75	595.90	724.00	533.32	2,453.97
Telephone	1,127.79	875.95	845.38	880.50	3,729.62
Utilities	8,893.50	7,994.78	9,447.59	7,563.04	33,898.91
Occupancy - Other	0.00	0.00	0.00	0.00	0.00
Total Occupancy	16,814.19	17,802.94	17,612.92	14,170.32	66,400.37
Other costs					
Accounting Fees	5,275.40	7,540.64	8,366.00	8,750.75	29,932.79
Advertising	20.00	0.00	0.00	0.00	20.00
Bank Service Charge	55.27	96.00	102.00	580.90	834.17
Contract Services	0.00	87.50	95.00	0.00	182.50
Licenses and permits	200.00	200.00	845.00	200.00	1,445.00
Meetings, and Conferences	0.00	500.00	0.00	0.00	500.00
Miscellaneous	2.18	608.95	0.00	136.72	747.85
Supplies	1,871.80	1,032.75	2,535.28	2,860.51	8,300.34
Other costs - Other	0.00	0.00	0.00	0.00	0.00
Total Other costs	7,424.65	10,065.84	11,943.28	12,528.88	41,962.65
Payroll Expenses					
Benefits	15,227.10	16,916.36	18,310.30	16,837.92	67,291.68
Payroll taxes	8,135.72	7,993.21	8,407.32	9,089.97	33,626.22
Salaries and wages	86,177.29	92,270.59	91,781.66	91,531.00	361,760.54
Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	109,540.11	117,180.16	118,499.28	117,458.89	462,678.44
Penalties	160.07	24.86	0.00	77.92	262.85
Total Expense	219,891.79	228,021.00	225,206.71	209,396.65	882,516.15
Net Ordinary Income	8,978.58	-30,548.53	-13,896.70	-13,902.48	-49,369.13
Other Income/Expense					
Other Expense					
Allocated costs					
Admin expenses	0.00	0.00	0.00	0.00	0.00
Allocated payroll	0.00	0.00	0.00	0.00	0.00
Total Allocated costs	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Income	**8,978.58**	**-30,548.53**	**-13,896.70**	**-13,902.48**	**-49,369.13**

2010

	Senior Care	Congregate	Home bound	Inmate	Total
Grants	-	16,852.00	11,628.00	-	28,480.00
Inmate meal charges	-	-	-	28,971.28	28,971.28
Senior meal share	-	15,043.54	3,916.05	-	18,959.59
Other income	1,516.10	2,746.22	903.74	-	5,166.06
	1,516.10	34,641.76	16,447.79	28,971.28	81,576.93
Food costs	-	45,047.18	20,744.20	18,822.04	84,613.42
Payroll costs	26,360.75	47,749.15	15,713.60	19,716.60	109,540.11
Other costs	6,442.96	10,635.62	3,840.64	4,819.03	25,738.26
	32,803.71	103,431.95	40,298.45	43,357.68	219,891.79
Amount supported by Storey County	(31,287.62)	(68,790.19)	(23,850.65)	(14,386.40)	(138,314.86)
Storey County Grant					147,293.44
				Net income/loss	8,978.58
Total meals		6367.00	2932.00	2355.00	
Food costs per meal		7.08	7.08	7.99	
Total costs per meal		16.25	13.74	18.41	

2011

	Senior Care	Congregate	Home bound	Inmate	Total
Grants	-	16,985.00	12,312.00	-	29,297.00
Inmate meal charges	-	-	-	18,012.25	18,012.25
Senior meal share	-	12,508.46	4,121.00	-	16,629.46
Other income	117.32	259.37	53.52	-	430.20
	117.32	29,752.83	16,486.52	18,012.25	64,368.91
Food costs	-	51,906.29	14,192.44	14,740.76	80,839.49
Payroll costs	26,734.55	59,105.49	12,195.74	19,144.37	117,180.16
Other costs	7,334.19	14,069.51	3,345.70	5,251.95	30,001.35
	34,068.74	125,081.29	29,733.89	39,137.08	228,021.00
Amount supported by Storey County	(33,951.42)	(95,328.47)	(13,247.37)	(21,124.83)	(163,652.09)
Storey County Grant					133,103.56
				Net income/loss	(30,548.53)
Total meals		5870.00	1605.00	1477.00	
Food costs per meal		8.84	8.84	9.98	
Total costs per meal		21.31	18.53	26.50	

2012

	Senior Care	Congregate	Home bound	Inmate	Total
Grants	-	25,242.80	12,312.00	-	37,554.80
Inmate meal charges	-	-	-	23,152.50	23,152.50
Senior meal share	-	12,701.00	2,992.00	-	15,693.00
Other income	1,380.91	2,668.28	860.52	-	4,909.71
	1,380.91	40,612.08	16,164.52	23,152.50	81,310.01
Food costs	-	39,170.45	19,450.10	14,326.63	72,947.18
Payroll costs	26,478.73	51,163.61	16,500.26	24,356.68	118,499.28
Other costs	8,257.53	12,761.27	5,145.69	7,595.76	33,760.25
	34,736.25	103,095.33	41,096.05	46,279.07	225,206.71
Amount supported by Storey County	(33,355.34)	(62,483.26)	(24,931.53)	(23,126.57)	(143,896.70)
Storey County Grant					130,000.00
				Net income/loss	(13,896.70)
Total meals		4638.00	2303.00	1890.00	
Food costs per meal		8.45	8.45	7.58	
Total costs per meal		22.23	17.84	24.49	

2013

	Senior Care	Congregate	Home bound	Inmate	Total
Grants	-	19,561.00	12,392.00	-	31,953.00
Inmate meal charges	-	-	-	13,818.00	13,818.00
Senior meal share	-	9,709.92	5,054.48	-	14,764.40
Other income	1,447.69	2,482.75	1,028.33	-	4,958.77
	1,447.69	31,753.67	18,474.81	13,818.00	65,494.17
Food costs	-	28,319.58	19,252.24	10,259.41	57,831.23
Payroll costs	28,321.03	48,569.64	20,117.11	20,451.12	117,458.89 - 126,441.89
Other costs	9,469.54	11,072.43	6,726.44	6,838.12	34,106.53
	37,790.57	87,961.65	46,095.78	37,548.65	209,396.65
Amount supported by Storey County	(36,342.87)	(56,207.98)	(27,620.97)	(23,730.65)	(143,902.48)
Storey County Grant					130,000.00
				Net income/loss	(13,902.48)
Total meals		4460.00	3032.00	1064.00	
Food costs per meal		6.35	6.35	9.64	
Total costs per meal		19.72	15.20	35.29	

NEVADA RURAL COUNTIES RSVP PROGRAM, INC.

Program of: The Corporation For National And Community Service

Mailing Address: P. O. Box 1708
Carson City, NV 89702
Location: 2621 Northgate Lane Suite 6
Carson City, NV 89706
(775) 687-4680
Fax (775) 687-4494
Toll Free: 1-800-992-0900 Ext. 4680
E-mail: shaas@rsvp.carson-city.nv.us
www.nevadaruralrsvp.org

February 25, 2014

Cherie M. Nevin
Community Services Officer
Storey County
P.O. Box 7
Virginia City, Nevada 89440

Dear Cherie,

RSVP's mission is to provide high impact independent living programs for low-income and homebound seniors to assist them to remain independent and in their own homes for as long as possible with dignity. RSVP offers a comprehensive support system to seniors and disabled persons that provides services such as Home Companions, Respite Care Volunteers who give regular breaks and relief to families caring for a loved one at home 24/7, escorted Transportation Services, Pro Bono Legal Services, Philips Lifeline Personal Emergency Response Systems, Resistance Exercise Training program and Farmer's Market Coupons. In addition to the independent living programs, RSVP recruits volunteers to serve community, non-profit organizations, agencies and institutions such as hospitals, police departments, senior centers, museums, food banks and more.

The funding provided by Storey County allowed RSVP to continue to provide the assistance needed to seniors in your community. It also allowed RSVP to expand volunteer recruitment and training to provide our senior independent living programs, which are so critical to the well being of low-income seniors who are struggling to remain independent.

RSVP has two Field Representatives in Storey County. Shirley Miller covers the River District and has worked with RSVP for many years recruiting volunteers to provide direct services to residents, such as escorted transportation and companionship. RSVP volunteers also provide their time and talents by working at Volunteer Stations such as the River District Advisory Council, the War Veterans Memorial, and the Storey County Senior Center. She and her volunteers provided over 3,000 hours of community service in the past year. In October 2013, Denise Victorine of Mark Twain was brought on as the Field Representative for Virginia City and surrounding areas. Denise works very closely with the community and has already made progress by setting up two Volunteer Stations: Mustang Cares, which is a bi-weekly food program; and We Care, which provides seniors and disabled residents with free dog food.

Denise spends a lot of time doing outreach in the community by placing community service announcements in the local newspapers, distributing flyers and brochures, visiting the Senior Center, attending meetings, setting up booths/manning tables where appropriate, and even wearing her RSVP name badge to the grocery store to create more community awareness of the programs of assistance available to seniors in Storey County. RSVP volunteers work hard and are dedicated to making a difference by helping to keep others independent and in their own homes where they are healthiest and happiest in Storey County.

The free programs that were provided by RSVP helped 128 low income seniors remain independent and in their own homes at a fraction of the cost of institutional care. Seniors fear "going into a nursing home" more than death. The direct services, as well as the volunteer opportunities have allowed seniors in Storey County to remain contributing members' of society and the community. They were able to stay in their own homes and not have to be placed in care facilities unnecessarily. This provides a great savings to tax payers and it's the right thing to do. Keeping seniors out of institutions honors elderly Nevadans who have contributed so much to their communities and to our nation.

As you are aware, the needs are growing exponentially and the resources are diminishing. In the following year, RSVP will strive to expand these vital programs by continued outreach to recruit clients and volunteers and by providing a 20% increase in direct services by increasing the number of rides to residents to much needed appointments, as well as providing home companion, Respite, Personal Emergency Response systems and Pro Bono legal services to the residents of Storey County.

Sincerely,

Susan Haas

Susan Haas
Executive Director & C.E.O

Enclosure: RSVP Program Statistics, RSVP Brochure

Thank you Cherie. Let us know if you need anything else.

<u>RSVP Programs Provided to Storey County in 2013</u>

- 18 LIFELINE UNITS FOR LOW-INCOME HOMEBOUND SENIORS, INSTALLATION, MAINTENANCE AND REPAIRS @ $50 ea. = <u>$900 TOTAL</u>

- 33 SENIORS RECEIVED 309 RIDES (MEDICAL/SHOPPING, ETC.) FROM RSVP VOLUNTEERS VALUED @ $5 PER RIDE= <u>$1,545 TOTAL</u>

- 15 SENIORS RECEIVED HOME COMPANIONSHIP SERVICES VALUED @ $20 PER HOUR FOR
  59 HOURS = <u>$1,180 TOTAL</u>

- 32 SENIORS RECEIVED 26 HOURS OF RSVP CARE LAW PRO BONO LEGAL ASSISTANCE VALUED AT $300 PER HOUR = <u>$7,800 TOTAL</u>

- 30 LOW-INCOME SENIORS RECEIVED FREE FARMERS MARKET COUPONS FOR FRESH FRUITS & VEGETABLES VALUED @ 30 PER BOOKLET = <u>$900 TOTAL</u>

- 128 LOW-INCOME HOMEBOUND SENIORS WERE MAINTAINED IN THEIR OWN HOMES BY RSVP
  VOLUNTEERS PROVIDING THE INDEPENDENT LIVING SERVICES LISTED HERE. (Institutionalization would have been over $9 Million)

- *RSVP volunteers also give of their time and talents for the good of the communities in which we serve with assistance to federal, state, local government agencies and other non-profit service organizations. Twenty-two senior volunteers gave 3,566 hours of their time in Storey County to help others this year.*

  THE INDEPENDENT SECTOR PLACED A VALUE OF $21.79 PER HOUR ON VOLUNTEER SERVICES IN 2013; THEREFORE, THESE VOLUNTEERS GAVE YOUR COUNTY A GIFT OF <u>$77,703 TOTAL</u>.

- ADMIN, OUT OF POCKET COSTS, TRAVEL EXPENSES FOR TWO STOREY COUNTY FIELD REPRESENTATIVES. = <u>$5,400 TOTAL</u>

- TOTAL RSVP COSTS = <u>$95,428</u>
- *Value of keeping seniors independent and in their own homes with dignity – priceless!*

Who Can Volunteer?

Anyone can volunteer. You don't have to be retired or a senior citizen. Volunteers come from all walks of life and all backgrounds, with a shared desire to offer their time and energy to those in need. RSVP connects volunteers with service opportunities that match their skills, availability and personal interests. Drivers must be aged 25 and older.

What are the benefits?

- RSVP volunteers are covered by five types of insurance.
- Volunteers receive out-of pocket expense reimbursement for mileage.
- Volunteers are honored at awards and recognition events.
- Volunteers have the opportunity to make a difference in the lives of others.
- RSVP offers maximum flexibility and choice to its volunteers. You choose how often and where you want to serve.

Who is eligible for Services?

- Seniors, aged 60 and older are eligible for RSVP services.
- Disabled persons aged 18 and older in need of transportation.

Important Note: *Not all RSVP programs are accessible in every county. Consult a local RSVP Field Representative to learn more about programs available in your area.*

For more information call Toll Free: 1-800-992-0900, ask for Ext. 4680, dial Ext. 7 or (775) 687-4680
Visit our website: www.nevadaruralrsvp.org

For more information contact:
Kris Hughes – Program Coordinator
2621 Northgate Lane, Ste. 6, Carson City, NV 89706
(775) 687-4680 x 7
www.nevadaruralrsvp.org

CONTACT YOUR LOCAL FIELD REPRESENTATIVE:

RSVP's Partners:

Administration on Aging

BARRICK

Carson Nugget

Carson City Toyota · Scion

Corporation for NATIONAL & COMMUNITY SERVICE

Justice League of Nevada

NEWMONT NORTH AMERICA

NV Energy

United Way

Nevada DOT

Union Pacific BUILDING AMERICA

Celebrating 40 years RSVP

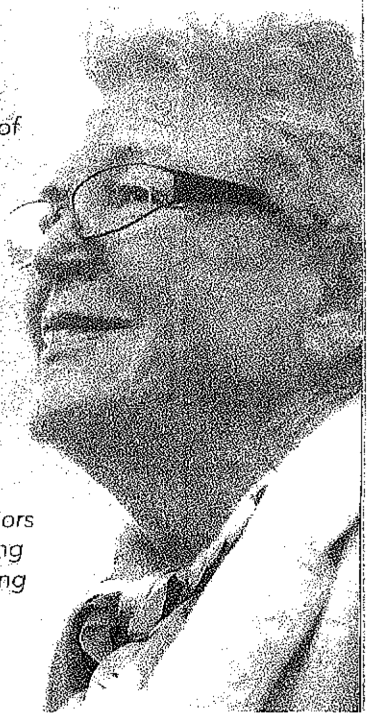
Susan C. Haas
Executive Director & C.E.O.
(775) 687-4680 x 2
www.nevadaruralrsvp.org

RSVP

LEAD WITH EXPERIENCE

NEVADA RURAL COUNTIES RSVP PROGRAM, INC.

RSVP's direct service programs are a comprehensive support system, whose goal is to help seniors and disabled persons to remain independent and in their own homes with dignity.



Our Mission is to help strengthen the fabric of the communities in which we serve by fostering greater civic engagement for citizens by providing meaningful opportunities for volunteering in their communities, and by providing high impact programs to frail, homebound seniors to assist them in staying independent for as long as possible.

An Invitation to Serve...

Nevada Rural Counties Retired Senior Volunteer Program "RSVP"
Established in 1973 and now one of the largest senior volunteer organizations in the nation, engages people in a diverse range of volunteer activities. RSVP volunteers choose when, where, and how often they want to serve.

Our Transportation Program provides free escorted door to door safe transportation for seniors and disabled persons giving them access to services, medical appointments, to pick up prescriptions and shopping.

Home Companion Program volunteers provide the emotional support, socialization, and human contact that is necessary for the homebound elderly.

RSVP's CARE Law Program provides pro bono legal services for low income and homebound seniors. The program focuses on estate planning, durable power of attorney, wills, guardianships, Medicare, Medicaid, help with debt problems, probate issues, and elder abuse issues.

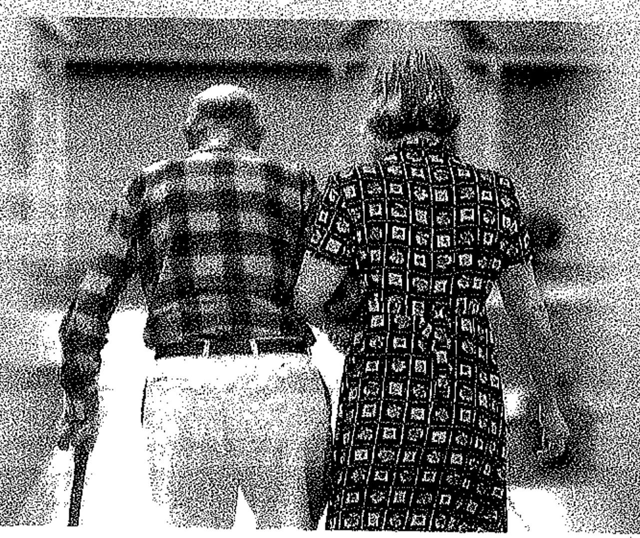
Philips Lifeline is an emergency response system that gives immediate access to emergency services. Clients feel secure increasing their self sufficiency. For about $1.00 a day, Lifeline with Auto Alert offers an extra layer of protection by automatically calling for help when a fall is detected.

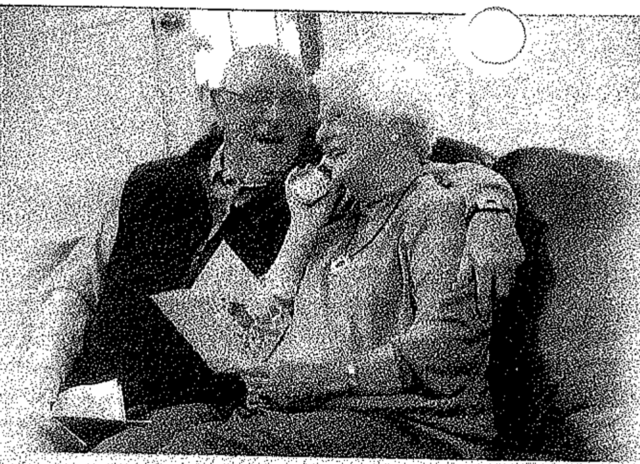
Respite Care Program gives regular breaks to exhausted and stressed caregivers who are overwhelmed by their selfless 24/7 care. Volunteers provide breaks 2 to 4 hours or more per week - which are lifesaving for the caregivers and help to reduce the chance of premature institutionalization of the loved one being cared for.

Homemaker Services provide frail homebound seniors assistance with housekeeping such as dusting, kitchen and bathroom cleaning, floor maintenance as well as laundry and linen changing.

RSVP Farmer's Market Coupons are distributed each summer to low income seniors who may not be able to afford fresh produce. Our goal is to increase consumption of healthy locally grown fruits, vegetables, and fresh unprocessed herbs while supplementing the nutritional needs of seniors.

The Resistance Exercise Program improves mobility and cognitive ability, and helps to gain muscle strength with light weights training.





Regardless of age with proper exercise you can improve balance, strength, and help prevent falls and disabling diseases that often lead to premature institutionalization.

Volunteer Stations RSVP volunteers provide a variety of services to Federal, State, local government and other non-profit service organizations. RSVP matches the talents of individuals with the needs of our community.

All RSVP programs are free with the exception of the monitoring fee from Lifeline, however, donations are gratefully accepted. Not all programs are available in each county. RSVP volunteers do not perform services that fall under professional health care services, such as nurses, aids, etc.

"RSVP encourages seniors to access our free services if they are in need, and for all to volunteer their time even if it is only for an hour or two per week. Studies prove that caring, kindness and compassion are activities that improve health, overall wellbeing, and increase longevity. Some doctors are even giving out volunteerism prescriptions to fight depression! Volunteering provides a service not only to the clients in need; but also gives the contributor the pride of having made a significant difference. It gives us a sense of belonging to the community and the gift of something really wonderful - a little bit of you."
Susan C. Haas, Executive Director & C.E.O.

3/17/2014					
Park Fund 190	**2010-11**	**2011/12**	**2012/13**	**2013-14**	2014-15
Revenues	Actual Audit	Actual Audit	Actual Audit	Final Budget	Tentative
Park Fee Tax- VC	1,250	500	250	250	250
Park Fee Tax- VCH	23,120	750	0	250	250
Park Fee Tax M=-MT	8,781	0	0	250	250
Park Fee Tax Lockwood	1,291	250	0	250	250
Prior Year Adjustment	0	0	0	0	
Total Revenues	**34,442**	**1,500**	**250**	**1,000**	**1,000**
Expenditures					
Park Fee Tax- VC	3443	750	434	250	500
Park Fee Tax- VCH	23963	0	0	250	500
Park Fee Tax M=-MT	591	0	0	250	500
Park Fee Tax Lockwood	740	0	0	250	500
Park Fee Tax - TRI	0	0	0		
Total Expense	**28,737**	**750**	**434**	**1,000**	**2,000**
Revenue vs Expense	**5,705**	**750**	**-184**	**0**	**-1,000**
Beginning Fund Bal	0	5,705	6,457	6,273	6,273
Ending Fund Bal	5,705	6,457	6,273	6,273	5,273

Report No: PB
Run Date : 03/24/14

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 190 PARK TAX FUND

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34	CHARGES FOR SERVICES								
34612-000	PARK FEE TAX-VC	500.00							
34613-000	PARK FEE TAX-HIGHLANDS	750.00	250.00	250.00	250.00	250.00	250.00		
34614-000	PARK FEE TAX-MARKTWAIN			250.00	250.00	250.00	250.00		
34615-000	PARK FEE TAX-LOCKWOOD	250.00		250.00		250.00	250.00		
				250.00		250.00	250.00		
34	TOTAL ****** CHARGES FOR SERVICES	1,500.00	250.00	1,000.00	500.00	1,000.00	1,000.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS				7.68				
36	TOTAL ****** MISCELLANEOUS REVENUE				7.68				
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	1.78							
37	TOTAL ****** INTERFUND TRANSFER	1.78							
FUND 190	TOTAL ********* PARK TAX FUND	1,501.78	250.00	1,000.00	507.68	1,000.00	1,000.00		

Rept: PB2700
Run: 03/24/14 07:36:08
FUND 190 PARK TAX FUND

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 190	PARK TAX FUND								
54	GENERAL GOVERNMENT								
54612-000	PARK-VIRGINIA CITY	750.00		250.00		250.00	500.00		
54613-000	PARK-VC HIGHLANDS			250.00		250.00	500.00		
54614-000	PARK-MARKTWAIN		434.00	250.00	730.00	250.00	500.00		
54615-000	PARK-LOCKWOOD			250.00		250.00	500.00		
546 TOTAL	PARKS/RECREATION	750.00	434.00	1,000.00	730.00	1,000.00	2,000.00		
54 TOTAL	GENERAL GOVERNMENT	750.00	434.00	1,000.00	730.00	1,000.00	2,000.00		
DEPT 190 TOTAL	PARK TAX FUND	750.00	434.00	1,000.00	730.00	1,000.00	2,000.00		
Net Rev to Expense	Fund: 190	751.78	184.00-		222.32-				
FUND 190	TOTAL ********* PARK TAX FUND	1,501.78	250.00	1,000.00	546.00	1,000.00	2,000.00		
	Grand Totals:	1,501.78	250.00	1,000.00	546.00	1,000.00	2,000.00		

Rept: PB270
Run: 03/2: :17:28
FUND 001 G.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 107	SHERIFF								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,276,456.28	1,263,008.76	1,248,663.00	806,049.73	1,248,663.00	1,590,766.00		
51010-156	OTS		6,205.55						
51010-203	4TH OF JULY		82.88						
51010-204	STREET VIBRATION	5,638.86	9,518.26						
51010-206	FERRARI RACES/HILL CLIMB		381.84						
51011-000	OVERTIME		54,949.82	43,000.00	76,934.06	43,000.00	100,000.00		
51011-204	STREET VIBRATION				7,267.21				
510 TOTAL	SALARY DIRECT EXPENSE	1,282,095.14	1,334,147.11	1,291,663.00	890,251.00	1,291,663.00	1,690,766.00		
51 TOTAL	SALARY DIRECT EXPENSE	1,282,095.14	1,334,147.11	1,291,663.00	890,251.00	1,291,663.00	1,690,766.00		
52	FRINGE BENEFITS								
52010-000	PERS	416,791.99	415,846.39	445,422.00	307,997.20	445,422.00	525,773.00		
52011-000	PACT	91,060.70	86,844.78	114,732.00	45,642.91	114,732.00	143,433.00		
52011-156	OTS		531.71						
52011-204	STREET VIBRATION	758.84							
52012-000	HEALTH INSURANCE	204,004.36	202,044.76	239,088.00	156,811.39	239,088.00	334,423.00		
52012-156	OTS		989.50						
52012-204	STREET VIBRATION				1,939.04				
52012-206	FERRARI RACES/HILL CLIMB		108.24						
52013-000	MEDICARE	18,966.10	18,357.94	17,903.00	13,625.43	17,903.00	22,820.00		
52013-156	OTS		89.99						
52013-203	4TH OF JULY		1.20						
52013-204	STREET VIBRATION	81.72	137.01		105.25				
52013-206	FERRARI RACES/HILL CLIMB		5.54						
52014-000	SOCIAL SECURITY	978.50	1,551.77	2,353.00	1,470.80	2,353.00	3,673.00		
52015-000	UNEMPLOYMENT COMP	17,857.13	10,460.00	1,742.00	11,868.72	1,742.00			
520 TOTAL	FRINGE BENEFITS	750,499.34	736,968.83	821,240.00	539,460.74	821,240.00	1,030,122.00		
52 TOTAL	FRINGE BENEFITS	750,499.34	736,968.83	821,240.00	539,460.74	821,240.00	1,030,122.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	177.46	41.13	600.00	837.01	600.00	1,000.00		
53011-000	OFFICE SUPPLIES	4,178.50	3,395.52	3,000.00	2,701.01	3,000.00	4,000.00		
53011-504	LOCKWOOD	360.25	509.35		117.88				
53012-000	TELEPHONE	7,956.68	6,311.70	10,000.00	4,421.50	10,000.00	10,000.00		
53012-504	LOCKWOOD	1,941.67	4,442.23		2,726.47				
53013-000	TRAVEL	2,427.57	1,067.87	5,000.00	849.84	5,000.00	4,000.00		
53014-000	DUES & SUBSCRIP.	690.00	699.00	800.00	512.00	800.00	800.00		
53016-000	EQUIPMENT MAINTENANCE	700.28	1,083.99	1,000.00	181.65	1,000.00	2,000.00		
53016-504	LOCKWOOD				129.75				
53022-000	UTILITIES	7,490.22	5,591.10	6,000.00	7,540.25	6,000.00	30,000.00		
53022-504	LOCKWOOD	3,229.03	3,940.50	3,000.00	1,996.20	3,000.00			
53024-000	OPERATING SUPPLIES						2,500.00		
53027-000	RENTS/LEASE/PURCHASE	87,642.12	50,718.79	5,250.00	2,968.38	5,250.00	16,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
54407-504	LOCKWOOD		1,549.35						
544 TOTAL	PUBLIC WORKS		1,549.35				15,000.00		
54 TOTAL	GENERAL GOVERNMENT	506,764.04	97,116.24	42,000.00	40,609.56	42,000.00	279,500.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	2,862.54	13,325.18	10,710.00	10,700.00	10,710.00	9,000.00		
561 TOTAL	INTEREST EXPENSE	2,862.54	13,325.18	10,710.00	10,700.00	10,710.00	9,000.00		
56500-000	MISCELLANEOUS	2,585.41	733.82	2,000.00	1,342.80	2,000.00	2,000.00		
56500-204	STREET VIBRATION				972.81				
56505-000	CONTRIB/DONATION PRIVATE	85.74	294.21						
565 TOTAL	MISCELLANEOUS	2,671.15	1,028.03	2,000.00	2,315.61	2,000.00	2,000.00		
56602-000	INSURANCE DEDUCTIBLE	512.70	5,161.73	5,000.00		5,000.00	5,000.00		
566 TOTAL	INSURANCE EXPENSE	512.70	5,161.73	5,000.00		5,000.00	5,000.00		
56 TOTAL	MISCELLANEOUS	6,046.39	19,514.94	17,710.00	13,015.61	17,710.00	16,000.00		
57	OTHER FINANCING SOURCES								
57016-000	COMMUNITY SUPPORT	130.50	550.00				1,500.00		
57016-175	WALMART DONATION	995.18							
57016-176	SCSO WECARE	1,818.08	790.42		149.00				
570 TOTAL	INTERGOV'T AGREEMENTS	2,943.76	1,340.42		149.00		1,500.00		
57101-000	PRINCIPLE	13,879.98	15,637.17	1,390.00		1,390.00			
571 TOTAL	SHORT TERM FINANCING	13,879.98	15,637.17	1,390.00		1,390.00			
57900-000	CONTINGENCY			75,000.00		75,000.00			
579 TOTAL	CONTINGENCY			75,000.00		75,000.00			
57 TOTAL	OTHER FINANCING SOURCES	16,823.74	16,977.59	76,390.00	149.00	76,390.00	1,500.00		
DEPT 107 TOTAL	SHERIFF	2,865,756.67	2,465,767.80	2,444,453.00	1,603,696.53	2,444,453.00	3,255,188.00		
Net Rev to Expense Fund: 001	FUND 001 TOTAL *********	844,303.01	1,238,195.99		1,423,025.91				

2015 BUDGET REQUEST FORM

Account	Description	2015 Dept Request Sheriff	2015 Dept Request Jail	2015 Dept Request COMBO Jail & SO	Budget Office Only
107	**Sheriff & Jail**				
[illegible]	SALARIES & WAGES	1,285,231	305,535	1,590,766	1,590,800
51011	OVERTIME	82,500	17,500	100,000	100,000
52010	PERS	458,963	66,810	525,773	525,800
52011	PACT	120,550	22,883	143,433	143,500
52012	HEALTH INSURANCE	257,454	76,969	334,423	334,500
52013	MEDICARE	18,404	4,416	22,820	22,900
52014	SOCIAL SECURITY	2,478	1,195	3,673	3,700
	PAYROLL TOTAL	2,225,580	495,308	2,720,888	2,720,900
53010	POSTAGE	1,000		1,000	1,000
53011	OFFICE SUPPLIES	3,000	1,000	4,000	4,000
53012	TELEPHONE	10,000		10,000	10,000
53013	TRAVEL	3,000	1,000	4,000	4,000
53014	DUES & SUBSCRIP.	800		800	800
53016	EQUIPMENT MAINT	1,000	1,000	2,000	2,000
53022	UTILITIES	10,000	20,000	30,000	30,000
53022-504	UTILITIES -LOCKWOOD	0		0	0
53024	OPERATING SUPPLIES		2,500	2,500	2,500
53027	RENTS/LEASE	12,000	4,000	16,000	16,000
53027-504	RENTS/LEASE - LOCKWOO	0		0	0
53028	COMMUNICATIONS	5,000		5,000	5,000
53029	TRAINING	13,000	4,500	17,500	17,500
53030	AUTO MAINTENANCE	15,000		15,000	15,000
53035	RECORD MANAGEMENT	2,000		2,000	2,000
53039	UNIFORMS	5,000	3,000	8,000	8,000
53040	GAS & DIESEL	50,000		50,000	50,000
5[illegible]	TIRES	8,000		8,000	8,000
53048	PUBLIC NOTICES	500		500	500
53057	BUILDING MAINTENANCE	5,000	5,000	10,000	10,000
53069	LAB FEES	26,000		26,000	26,000
53070	PROFESSIONAL SERVICES	10,000		10,000	10,000
53075	FINGERPRINTING FEE	10,000		10,000	10,000
53401	GRANT - MATCH	5,000		5,000	5,000
	OPERATING TOTAL	195,300	42,000	237,300	237,300
54010	CAPITAL OUTLAY	150,000	25,000	175,000	175,000
54160	COMPUTER EQUIPMENT	10,000	1,500	11,500	11,500
54303	CORONERS OFFICE	10,000		10,000	10,000
54304	ANIMAL CONTROL	3,500		3,500	3,500
54307	SPECIAL INVESTIGATIONS	5,000		5,000	5,000
54309	ENFORCEMENT SUPPLIES	8,000		8,000	8,000
54313	RESERVES	1,500		1,500	1,500
54314	INMATE-MEDICAL		10,000	10,000	
54315	MEDICAL - PHYSICALS	10,000		10,000	10,000
54317	INMATE -FOOD		25,000	25,000	25,000
54318	INMATE -SUPPLIES		2,500	2,500	2,500
54320	PRE-EMPLOYMENT TEST/I	2,500		2,500	2,500
54407	CO FACILITY	15,000		15,000	15,000
	CAPTAL OUTLAY TOTAL	215,500	64,000	279,500	279,500
56100	INTEREST EXPENSE	9,000		9,000	9,000
56500	MISCELLANEOUS	2,000		2,000	2,000
566[illegible]	INSURANCE DEDUCTIBLE	5,000		5,000	5,000
57[illegible]	COMMUNITY SUPPORT	1,500		1,500	1,500
	OTHER TOTAL	17,500	0	17,500	17,500
	TOTAL EXPENSES	2,653,880	601,308	3,255,188	3,255,200

STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

March 21, 2014

Storey County Board of Commissioners
Budget Justification – FY15

This year's budget proposal presents several unique challenges. First, it reflects a combined Sheriff's Office (General) and Jail (Jail Fund) budget. This effectively does away with the Jail Fund as it has existed for the past 20 plus years. This is something that needs to be done as there is no documentation supporting the purpose or approved use of the Jail Fund, nor has it ever been funded properly to do the business of the jail as it is currently being done. In any event, this budget endeavors to return all operations of the Sheriff to the general fund where it should be.

Next, this budget attempts to reduce overtime through the addition of additional human resources. Human resources being the line-share of expense, the necessity of additional people are evidenced by the high overtime payments as well as wear on existing minimal staffing. In the past criticism has been levied over the use and deployment of staffing however all staff members are engaged in necessary functions to prevent, reduce, and detect criminality. That being said, there are not enough bodies to cover all operational needs and this past year has been specifically difficult due to extended absences of personnel that are beyond control such as illness and injury.

Finally, there are needs of the Office that went unfilled in the last budget cycle due to fiscal constraints. These items are being revisited in this budget due to the needs of the Office and the obligation to serve the people of Storey County. One such issue is patrol vehicles. The cost to maintain an aging fleet continues to climb and increases the potential for harm to deputies as well as decreases the ability to serve the public in a timely manner. Another issue is to reduce liability to the county and the taxpayer by doing those things that are right and proper, such as improved parking and safe access to county facilities.

So while this budget poses some unique issues, every effort has been made to minimize cost to the taxpayer. Even with the additional staffing and capital projects, this budget reflects a mere four percent (4%) increase over the FY14 approved budget. Additional reductions can be made in some areas should there be no desire to replace fleet vehicles or perform some of the necessary improvements that are detailed herein. It must be stated however that not performing these necessary operations exposes the county to greater liability and greater expense if said improvements/replacements are forced due to circumstances rather than controlled as suggested in this budget.

That you for your consideration of this proposal. As always, should there be additional questions please do not hesitate to contact me.

Gerald Antinoro

PO Box 498 **205 South C Street** **Virginia City, NV 89440**
Office: (775) 847-0959 **Fax: (775) 847-0924**

Storey County Sheriff's Office
Budget Justification – FY15

Wages & Benefits **$2,620,900.00**

As stated in the preface, employee costs are the most significant of the entire budget. This proposal allows for the increase of one (1) additional staff member for field services and one (1) full-time and one (1) part-time additional staff for the jail. These additions allow for some relief some soaring overtime costs as well as provides for additional demands that have been placed on the Sheriff's Office by the Justice Court and regulatory requirements in the jail, concerning the health and welfare of inmates.

As stated in the preface, criticisms of FY14 staffing models fail to account for "specialty staff" filling in absences in general operations. This has been done with regularity during the current fiscal cycle and continues to be part of staffing considerations in the current proposal. The business of the people is always the utmost importance and regardless of assignment, wherever coverage is needed, staff is utilized in the most efficient manner possible to effectively provide for operational needs.

The alternative to the current request is to maintain staffing at current levels. However, this will do nothing to alleviate overtime and staff will continue suffering "burn-out" from having to work extended hours resulting in additional leave being taken, which in turn requires additional overtime. While overtime cannot be eliminated, the additional staffing resources being requested make it manageable and are believed to allow realization of up to a 20% decrease in normal overtime expenditures.

Operational Expenses **$237,300.00**

Operational expenses are where we are holding the line. There has been little fluctuation in operational expenses due to increased vigilance and control measures enacted in the Sheriff's Office. There are some increases reflected in this proposal over the approved FY14 budget. These are circumstance driven such as increased postage costs due to increased volume, increased contractual services such as forensic services through our state provider ($5K increase), and adjustments for utility costs as more data is garnered on our relatively new buildings both in Virginia City and the River District.

Capital Outlay **$277,000.00**

This area reflects the largest increase. This reconsiders items removed from the FY14 budget. One such area is patrol vehicles. The set fleet rotation was excluded during the FY14 cycle due to fiscal limitations. As such, we are behind in the rotation and now need to consider replacing five (5) vehicles instead of just the two considered previously. The current fleet consists of primarily aging SUVs, based on age and wear, many of which are now requiring costly repairs such as rebuilding the front ends and transitions. Replacements are estimated to cost $30K/unit (purchased and equipped). The replacements are sedans that are cheaper to purchase, cheaper to operate, and are proving themselves to be cheaper to maintain. The total amount requested for fleet replacements is $150,000.00.

Other capital expenditures that are unique can be found under "CO Facility." A total of $15K is being requested here. This breaks down to $2,500.00 for curb, gutter, and sidewalk improvement immediately south of the Sheriff's Office in Virginia City; $2,500.00 for building out of additional evidence storage within the existing Sheriff's Office; $5K for additional parking lot improvements at the River District Substation; and $5K towards replacement of heating/cooling units at the Jail should any fail. These units are 20+ years old and we have had to replace three already. The five remaining units have lasted beyond standard life expectancy and could fail at any time. These units currently run about $7,500.00; however, it is believed we can maintain/rebuild any failing unit for around $1500.00 and gain additional years of service.

Another capital expenditure is in the area of technology. The IT Department has informed me that all of our current hardware is outdated and must be replaced or we will lose system access. The computers in the jail have been replaced but the Sheriff's Office computers are still pending. The IT Department is now building our machines which saves considerably over commercial purchases. The $10K requested for computer replacement is based on estimates from IT to replace all the machines in the main Sheriff's Office and the substation.

Finally in capital outlay is the purchase of new lock systems in the jail. Currently the lock systems utilized are antiquated and pose great challenge and cost to repair/replace. These are high-security integrated systems designed to secure the jail and communications center from internal and external threat. The $25K requested will replace all internal and external high security locks (not including housing unit locks) that will be serviceable for up to 20 years and offer a higher degree of security than currently provided at a significant savings over current system replacement costs. An additional consideration is that the current system utilizing Honeywell technology is slowly failing creating gaps in physical plant security. Honeywell no longer supports this system.

The remaining costs in Capital Outlay are unchanged from their respective General/Jail Fund levels of past years. These consist of enforcement supplies, animal control, inmate care and feeding, etc. The only remaining line item under Capital Outlay that reflects an increase is the Coroner's Office. This is increased based on the extraordinary usage it has seen during the current year.

Other **$17,500.00**

Other expenses are down slightly from FY14. These expenses include insurance deductibles, interest and principal payments for existing obligations, and a small amount of miscellaneous monies to cover unforeseen circumstances or event staffing costs.

3/25/2014	**NEW 250 FUND**	
474 Fire District 250	2014-15	
	Tentative	
	Budget	
Revenues		This new fund is a combination of the prior
		Fire 030 and Wildland 040 funds.
Taxes	1,930,000	
Centrally Assessed	544,000	
SCCRT	759,956	
Ambulance Fee	260,000	
Ambulance Program	16,000	
Inspection Fees	80,000	
Business License	15,000	
Special Events	5,000	
Billing	230,000	
Misc	1,200	
From General		
Total Revenues	**3,841,156**	
Expenditures		
e		
Salaries/Wages	2,084,190	
Benefits	1,179,178	
Service & Supplies	401,826	
Capital Outlay	71,331	
Transfer to TRI Payback	131,000	
Transfer to Equip Acq		
Mandatory Contingency	80,000	
Charge for Services		
USDA Payback		
Total Expense	**3,947,525**	
Revenue vs Expense	**-106,369**	
Beginning Fund Bal	512,628	pending last qtr actuals
Ending Fund Bal	406,259	

STOREY COUNT[illegible]
PUBLIC BUDGET ACCOUN[illegible]
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR						1,547,000.00		
31101-000	AD VALOREM-ASSESSOR						364,000.00		
31103-000	DELINQUENT FIRST YEAR						12,000.00		
31105-000	DELINQUENT PRIOR YEARS						7,000.00		
31108-000	STATE-CENTRALLY ASSESSED						544,000.00		
31	TOTAL ****** AD VALOREM						2,474,000.00		
32	LICENSES/PERMITS								
32201-000	BUSINESS LICENSE FEES						15,000.00		
32	TOTAL ****** LICENSES/PERMITS						15,000.00		
33	STATE / FEDERAL REVENUE								
33507-000	SCCRT						759,956.00		
33	TOTAL ****** STATE / FEDERAL REVENUE						759,956.00		
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS						5,000.00		
34306-000	AMBULANCE/FIRE FEE						260,000.00		
34307-000	INSPECTION FEES						80,000.00		
34308-000	AMBULANCE PROGRAM						16,000.00		
34310-000	BILLINGS-FIRE DEPT						230,000.00		
34	TOTAL ****** CHARGES FOR SERVICES						591,000.00		
36	MISCELLANEOUS REVENUE								
36200-000	RENTS - ROYALTIES						1,200.00		
36	TOTAL ****** MISCELLANEOUS REVENUE						1,200.00		
FUND 250	TOTAL ********* FIRE DISTRICT 474						3,841,156.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 250	FIRE DISTRICT 474								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES						1,869,360.00		
51011-000	OVERTIME						198,255.00		
51020-000	LONGEVITY						16,575.00		
510 TOTAL	SALARY DIRECT EXPENSE						2,084,190.00		
51 TOTAL	SALARY DIRECT EXPENSE						2,084,190.00		
52	FRINGE BENEFITS								
52010-000	PERS						673,585.00		
52011-000	PACT						190,126.00		
52012-000	HEALTH INSURANCE						279,699.00		
52013-000	MEDICARE						25,812.00		
52014-000	SOCIAL SECURITY						9,956.00		
520 TOTAL	FRINGE BENEFITS						1,179,178.00		
52 TOTAL	FRINGE BENEFITS						1,179,178.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE						1,250.00		
53011-000	OFFICE SUPPLIES						2,000.00		
53012-000	TELEPHONE						9,000.00		
53013-000	TRAVEL						3,900.00		
53014-000	DUES & SUBSCRIP.						2,574.00		
53016-000	EQUIPMENT MAINTENANCE						16,094.00		
53022-000	UTILITIES						31,543.00		
53024-000	OPERATING SUPPLIES						11,000.00		
53027-000	RENTS/LEASE/PURCHASE						10,188.00		
53028-000	COMMUNICATIONS						3,000.00		
53029-000	TRAINING						20,050.00		
53030-000	AUTO MAINTENANCE						43,000.00		
53034-000	COMPUTER SOFTWARE						7,150.00		
53039-000	UNIFORMS						7,500.00		
53040-000	GAS & DIESEL						54,283.00		
53041-000	TIRES						19,569.00		
53053-000	LAUNDRY						1,000.00		
53056-000	EXTINGUISHER MAINT.						1,725.00		
53057-000	BUILDING MAINTENANCE						6,500.00		
53070-000	PROFESSIONAL SERVICES						150,500.00		
530 TOTAL	SERVICES & SUPPLIES						401,826.00		
53 TOTAL	OPERATIONAL EXPENSES						401,826.00		

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						22,816.00		
540 TOTAL	CAPITAL OUTLAY						22,816.00		
54160-000	COMPUTER EQUIPMENT						2,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION						2,000.00		
54306-000	FIRE PREVENTION						500.00		
54308-000	AMBULANCE SUPPLIES						28,257.00		
54315-000	MEDICAL - PHYSICALS						12,258.00		
543 TOTAL	PUBLIC SAFETY						41,015.00		
54 TOTAL	GENERAL GOVERNMENT						65,831.00		
56	MISCELLANEOUS								
56402-000	VOLUNTEER						5,500.00		
564 TOTAL	CONTRIBUTIONS/DONATIONS						5,500.00		
56 TOTAL	MISCELLANEOUS						5,500.00		
57	OTHER FINANCING SOURCES								
57228-000	TRANSFER TO TRI PAYBACK						131,000.00		
572 TOTAL	INTERFUND TRANSFERS						131,000.00		
57 TOTAL	OTHER FINANCING SOURCES						131,000.00		
DEPT 250 TOTAL	FIRE DISTRICT 474						3,867,525.00		
Net Rev to Expense	Fund: 250	.00	.00		.00				
FUND 250	TOTAL ********* FIRE DISTRICT 474						3,867,525.00		
	Grand Totals:						3,867,525.00		

5/15/2013						
Fire 030	**2010/11**	**2011-12**	2012/13	2013-14	2013-14	
	Actual	Actual	Actual	**Final**	**YTD 3-25-14**	
Revenues	Audit	Audit	Audit			
Taxes	2,089,250	2,086,909	2,037,275	1,525,000	1,245,084	pending 4th qtr
Centrally Assessed				434,000	30,091	
SCCRT	751,050	709,573	851,860	759,956	509,116	
Grants/Consortium	19,610	68,853	0			
Ambulance Fee	302,340	265,999	311,619	240,000	216,792	
Ambulance Program	855	10,050	23,307	13,000	5,589	
Inspection Fees	64,234	57,831	74,214	64,000	91,077	
Business License	13,052	2,825	0	6,500	19,395	
Special Events	7,625	13,175	6,175	9,000	4,725	
Billing	148,539	470,930	0	230,000	128,945	
Interest	152	0	0			
Misc	4,777	64,506	385,493	57,600	7,587	
From General	0	231	384,566			
From Forestry	3,000	6,000	12,000			
Total Revenues	**3,404,484**	**3,756,882**	**4,086,509**	**3,339,056**	**2,258,401**	
Expenditures						
Fire						
Salaries/Wages	1,817,313	1,957,435	2,149,529	1,681,593	1,288,756	augment OT
Benefits	1,053,564	1,107,540	1,106,765	1,117,936	771,391	
Service & Supplies	368,298	648,627	667,851	288,132	171,842	
Capital Outlay	0	109,301	37,059	15,250	59,304	
Transfer to TRI Payback		202,460	208,083	104,000	78,000	
Interfund to Equip Acq-Payment		0	30,000	30,000	22,500	
Total Expense	**3,239,175**	**4,025,363**	**4,199,287**	**3,236,911**	**2,391,793**	
Revenue vs Expens	**165,309**	**-268,481**	**-112,778**	**102,145**	**-133,392**	
Beginning Fund Bal	245,611	410,920	142,439	29,661	29,661	
Ending Fund Bal	410,920	142,439	29,661	131,806	-103,731	

3/25/2014				
Wildland Fire Protection 40	**2011/12**	**2012/13**	**2013-14**	**2013-14**
~~(Fire District / NDF)~~	Actual	Actual	Final	YTD 3-25-14
Revenues	Audit	Audit		
Property Taxes	528,207	515,651	386,000	315,182
Centrally Assessed			110,000	7,616
Misc	96,914	171,010		111,897
Transfer from General				
Total Revenues	**625,121**	**686,661**	**496,000**	**434,695**
Expenditures				
Salaries & Wages		46,166	157,803	103,811
Benefits		7,411	51,264	25,636
Service & Supplies	485,889	415,418	224,700	162,369
Capital Outlay	0	121,775	105,442	68,811
Transfer to General	25,000	25,000	0	20,250
Transfer to TRI Payback	51,244	52,667	27,000	
Transfer to Fire	6,000	12,000	0	
Short Term Loan				
Total Expense	**568,133**	**680,437**	**566,209**	**380,877**
Revenue vs Expense	**56,988**	**6,224**	**-70,209**	**53,818**
Beginning Fund Bal	499,329	556,317	562,541	562,541
Ending Fund Bal	556,317	562,541	492,332	616,359

3/21/2014						New Fund 260
ire Emergency 260	2010-11	2011/12	2012-13	2013-14	2013-14	2014-15
Transfer EFB from Fund 035	Actual	Actual	Actual	Final	YTD 3/2014	Tentative
Revenues	Audit	Audit	Audit			
Misc	4,122	0	0	0		
Transfer from Fire Billings	0	0	0	159,000	0	0
Total Revenues	**4,122**	**0**	**0**	**159,000**	**0**	**0**
Expenditures						
Service & Supplies	4,852	0	0	159,000	0	204,337
Capital Outlay	0	0				
Interest Pmt	0	0	0			
Debit Service	0	0	0			
Total Expense	**4,852**	**0**	**0**	**159,000**	**0**	**204,337**
Revenue vs Expense	**-730**	**0**	**0**	**0**	**0**	**-204,337**
Beginning Fund Bal	205,067	204,337	204,337	204,337	204,337	204,337
Ending Fund Bal	204,337	204,337	204,337	204,337	204,337	0

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Account # Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 260 FIRE EMERGENCY								
53 OPERATIONAL EXPENSES								
53070-000 PROFESSIONAL SERVICES						204,337.00		
530 TOTAL SERVICES & SUPPLIES						204,337.00		
53 TOTAL OPERATIONAL EXPENSES						204,337.00		
DEPT 260 TOTAL FIRE EMERGENCY						204,337.00		
Net Rev to Expense Fund: 260	.00	.00		.00				
FUND 260 TOTAL ********* FIRE EMERGENCY						204,337.00		
Grand Totals:						204,337.00		

Mutual Aid (Dozer) Transfer EFB from 045	3/25/2014 270	2013-14 Tentative Budget	2013-14 Final Budget	2013-14 YTD 3/25/2014	New Fund 270 2014-15 Tentative Budget	Notes
Revenues				400197	297500	
Total Revenues		**177,000**	**177,000**	**400,197**	**297,500**	
Expenditures						
Service & Supplies		177,000	177,000	265,658	297,500	
Capital Outlay						
Interest Pmt						
Debit Service						
Total Expense		**177,000**	**177,000**	**265,658**	**297,500**	
Revenue vs Expense		**0**	**0**	**134,539**	**0**	
Beginning Fund Bal		0	0	0	134,539	
Ending Fund Bal		0	0	134,539	134,539	

Report No: PI
Run Date : 0.

STOREY COUNT
PUBLIC BUDGET ACCOUN
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 270 MUTUAIL AID

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34	CHARGES FOR SERVICES								
34310-000	BILLINGS-FIRE DEPT						297,500.00		
34	TOTAL ****** CHARGES FOR SERVICES						297,500.00		
FUND 270	TOTAL ********* MUTUAIL AID						297,500.00		

FUND 270 MUTUAIL AID

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 270									
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES						5,000.00		
51011-000	OVERTIME						175,000.00		
510 TOTAL	SALARY DIRECT EXPENSE						180,000.00		
51 TOTAL	SALARY DIRECT EXPENSE						180,000.00		
52	FRINGE BENEFITS								
52010-000	PERS						3,000.00		
52011-000	PACT						15,000.00		
52012-000	HEALTH INSURANCE						4,500.00		
52013-000	MEDICARE						4,000.00		
52014-000	SOCIAL SECURITY						6,000.00		
520 TOTAL	FRINGE BENEFITS						32,500.00		
52 TOTAL	FRINGE BENEFITS						32,500.00		
53	OPERATIONAL EXPENSES								
53013-000	TRAVEL						10,000.00		
53040-000	GAS & DIESEL						20,000.00		
53041-000	TIRES						20,000.00		
53058-000	HEAVY EQUIP MAINT						15,000.00		
53070-000	PROFESSIONAL SERVICES						5,000.00		
530 TOTAL	SERVICES & SUPPLIES						70,000.00		
53 TOTAL	OPERATIONAL EXPENSES						70,000.00		
54	GENERAL GOVERNMENT								
54030-000	FIRE SUPRESSION						10,000.00		
540 TOTAL	CAPITAL OUTLAY						10,000.00		
54305-000	FIRE PROTECTION SUPPLIES						5,000.00		
543 TOTAL	PUBLIC SAFETY						5,000.00		
54 TOTAL	GENERAL GOVERNMENT						15,000.00		
DEPT 270 TOTAL							297,500.00		

PUBLIC BUDGET ACCOUNTING

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	%
REVENUES					
34310-000 BILLINGS-FIRE DEPT	177,000.00	.00	.00	177,000.00	0
36500-000 MISC - OTHER	.00	.00	400,197.19	400,197.19-	0
TOTAL REVENUES	177,000.00	.00	400,197.19	223,197.19-	226
EXPENDITURES					
51011-000 OVERTIME	.00	.00	141,766.65	141,766.65-	0
52010-000 PERS	.00	.00	1,574.75	1,574.75-	0
52011-000 PACT	.00	.00	9,021.94	9,021.94-	0
52012-000 HEALTH INSURANCE	.00	.00	3,553.33	3,553.33-	0
52013-000 MEDICARE	.00	.00	2,086.37	2,086.37-	0
52014-000 SOCIAL SECURITY	.00	.00	3,106.93	3,106.93-	0
53013-000 TRAVEL	6,000.00	.00	1,346.61	4,653.39	22
53040-000 GAS & DIESEL	12,000.00	.00	936.42	11,063.58	7
53041-000 TIRES	.00	.00	5,464.22	5,464.22-	0
53058-000 HEAVY EQUIP MAINT	.00	20.61	3,763.58	3,763.58-	0
53070-000 PROFESSIONAL SERVICE	46,000.00	.00	.00	46,000.00	0
54030-000 FIRE SUPRESSION	75,000.00	521.16	88,066.84	13,066.84-	117
54305-000 FIRE PROTECTION SUPP	38,000.00	784.60	2,369.38	35,630.62	6
TOTAL EXPENDITURES	177,000.00	1,326.37	265,657.66	88,657.66-	150
NET REV & EXPENDITURES	.00	1,326.37-	134,539.53	134,539.53-	0

3/24/2014							
Equipment Acq 060	**2010-11**	**2011/12**	**2012-13**	**2013-14**	**2013-14**	**2014-15**	**Percent**
	Actual	Actual	Actual	Final	YTD 3-25-14	**Tentative**	Prior yr to Final
Revenues	Audit	Audit	Audit	Budget			
Property Taxes	240,413	239,722	234,376	175,000	142,622	185,700	
Centrally Assessed				50,000	3,462	46,000	
Interest	1,529	245	497	500	691	600	
Transfer from Fire			30,000	30,000	22,500		
Total Revenues	**241,942**	**239,967**	**264,873**	**255,500**	**169,966**	**232,300**	**-9.08%**
Expenditures							
Service & Supplies	0	0	0				
Capital Outlay	0	65,477	0	159,535	69,830	160,000	USDA loan repayment
Interest Pmt-Fire	7,573	9,532	4,210				for Fire Engines & Ambulances
Debit Service-Fire	134,028	139,389	105,241				
Transfer to TRI Payback	0	23,293	23,940	12,000	9,000	12,000	
Transfer to Road	90,730	86,896	83,293	79,690	59,768	78,000	Last pmt
Total Expense	**232,331**	**324,587**	**216,684**	**251,225**	**138,598**	**250,000**	**-0.49%**
Revenue vs Expense	**9,611**	**-84,620**	**48,189**	**4,275**	**31,368**	**-17,700**	
Beginning Fund Bal	163,711	173,322	88,702	136,891	136,891	168,259	
Ending Fund Bal	173,322	88,702	136,891	141,166	168,259	150,559	

Report No: PB2
Run Date : 03/..

STOREY COUNTY
PUBLIC BUDGET ACCOUNTI..
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 060 EQUIPMENT ACQUISITION

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	144,796.43	142,253.47	142,000.00	124,718.79	142,000.00	144,000.00		
31101-000	AD VALOREM-ASSESSOR	36,245.87	37,164.05	33,000.00	16,481.14	33,000.00	41,700.00		
31103-000	DELINQUENT FIRST YEAR	1,881.11	2,035.90		1,265.25				
31105-000	DELINQUENT PRIOR YEARS	1,812.58	1,748.39		848.49				
31108-000	STATE-CENTRALLY ASSESSED	54,985.54	51,174.86	50,000.00	3,461.87	50,000.00	46,000.00		
31	TOTAL ****** AD VALOREM	239,721.53	234,376.67	225,000.00	146,775.54	225,000.00	231,700.00		
34	CHARGES FOR SERVICES								
34802-000	IMPORT TONNAGE FEES								
34	TOTAL ****** CHARGES FOR SERVICES								
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	245.53	496.50	500.00	690.66	500.00	600.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	245.53	496.50	500.00	690.66	500.00	600.00		
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE		30,000.00	30,000.00	22,500.00	30,000.00			
37	TOTAL ****** INTERFUND TRANSFER		30,000.00	30,000.00	22,500.00	30,000.00			
FUND 060	TOTAL ********* EQUIPMENT ACQUISITION	239,967.06	264,873.17	255,500.00	169,966.20	255,500.00	232,300.00		

Rept: PB2700
Run: 03/18/1 :02:15
FUND 060 EQUIPMENT ACQUISITION

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 201

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 060	EQUIPMENT ACQUISITION								
53	OPERATIONAL EXPENSES								
53030-000	AUTO MAINTENANCE	65,476.87			368.73				
530 TOTAL	SERVICES & SUPPLIES	65,476.87			368.73				
53 TOTAL	OPERATIONAL EXPENSES	65,476.87			368.73				
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			159,535.00	69,461.10	159,535.00			
540 TOTAL	CAPITAL OUTLAY			159,535.00	69,461.10	159,535.00			
54 TOTAL	GENERAL GOVERNMENT			159,535.00	69,461.10	159,535.00			
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	9,532.04	4,209.64						
561 TOTAL	INTEREST EXPENSE	9,532.04	4,209.64						
56 TOTAL	MISCELLANEOUS	9,532.04	4,209.64						
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	139,389.00	105,241.00						
571 TOTAL	SHORT TERM FINANCING	139,389.00	105,241.00						
57225-000	TRANSFER TO ROADS	86,896.00	83,293.00	79,690.00	59,767.50	79,690.00	78,000.00		
57228-000	TRANSFER TO TRI PAYBACK	23,293.00	23,940.00	12,000.00	9,000.00	12,000.00	12,000.00		
572 TOTAL	INTERFUND TRANSFERS	110,189.00	107,233.00	91,690.00	68,767.50	91,690.00	90,000.00		
57 TOTAL	OTHER FINANCING SOURCES	249,578.00	212,474.00	91,690.00	68,767.50	91,690.00	90,000.00		
DEPT 060 TOTAL	EQUIPMENT ACQUISITION	324,586.91	216,683.64	251,225.00	138,597.33	251,225.00	90,000.00		
Net Rev to Expense	Fund: 060	84,619.85-	48,189.53		31,368.87				
FUND 060 TOTAL *********	EQUIPMENT ACQUISITION	239,967.06	264,873.17	251,225.00	186,786.86	251,225.00	90,000.00		
	Grand Totals:	239,967.06	264,873.17	251,225.00	186,786.86	251,225.00	90,000.00		

Rept: PB270
Run: 03/18 0:23:17
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 101	COMMISSIONERS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	331,752.20	378,845.64	317,980.00	214,260.46	317,980.00	327,060.00		
51020-000	LONGEVITY	19,987.71	6,458.38						
510 TOTAL	SALARY DIRECT EXPENSE	351,739.91	385,304.02	317,980.00	214,260.46	317,980.00	327,060.00		
51 TOTAL	SALARY DIRECT EXPENSE	351,739.91	385,304.02	317,980.00	214,260.46	317,980.00	327,060.00		
52	FRINGE BENEFITS								
52010-000	PERS	83,695.48	74,714.95	81,880.00	58,351.07	81,880.00	84,218.00		
52011-000	PACT	7,537.30	5,908.75	14,361.00	4,753.15	14,361.00	14,361.00		
52012-000	HEALTH INSURANCE	61,089.93	70,301.34	85,265.00	59,401.91	85,265.00	84,538.00		
52013-000	MEDICARE	4,104.05	4,506.73	4,611.00	3,301.60	4,611.00	4,742.00		
520 TOTAL	FRINGE BENEFITS	156,426.76	155,431.77	186,117.00	125,807.73	186,117.00	187,859.00		
52 TOTAL	FRINGE BENEFITS	156,426.76	155,431.77	186,117.00	125,807.73	186,117.00	187,859.00		
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	2,174.84	369.58	500.00	455.77	500.00	500.00		
53012-000	TELEPHONE	8,086.95	6,165.63	2,000.00	1,614.77	2,000.00	2,400.00		
53013-000	TRAVEL	7,889.51	6,280.45	9,000.00	12,617.17	9,000.00	20,000.00		
53014-000	DUES & SUBSCRIP.	484.00	86.00	500.00	275.00	500.00	500.00		
53016-000	EQUIPMENT MAINTENANCE	10.09			60.00				
53027-000	RENTS/LEASE/PURCHASE	2,204.91	1,872.27	2,500.00	1,325.45	2,500.00	2,500.00		
53029-000	TRAINING	1,895.00	1,690.00	2,000.00	1,910.00	2,000.00	2,500.00		
53030-000	AUTO MAINTENANCE	520.44	1,262.35	1,000.00	641.44	1,000.00	1,000.00		
53040-000	GAS & DIESEL	1,999.20	2,657.54	2,000.00	2,218.89	2,000.00	3,500.00		
53041-000	TIRES	795.12	787.80	900.00	560.00	900.00	900.00		
53042-000	ECONOMIC DEVELOPMENT			7,500.00	15,382.85	7,500.00	15,000.00		
53070-000	PROFESSIONAL SERVICES		54.95						
530 TOTAL	SERVICES & SUPPLIES	26,060.06	21,226.57	27,900.00	37,061.34	27,900.00	48,800.00		
53 TOTAL	OPERATIONAL EXPENSES	26,060.06	21,226.57	27,900.00	37,061.34	27,900.00	48,800.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	358.00	1,598.87	2,000.00	1,940.93	2,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	358.00	1,598.87	2,000.00	1,940.93	2,000.00			
54 TOTAL	GENERAL GOVERNMENT	358.00	1,598.87	2,000.00	1,940.93	2,000.00			
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	9.00	573.06	500.00	491.16	500.00	500.00		
565 TOTAL	MISCELLANEOUS	9.00	573.06	500.00	491.16	500.00	500.00		
56 TOTAL	MISCELLANEOUS	9.00	573.06	500.00	491.16	500.00	500.00		
DEPT 101 TOTAL	COMMISSIONERS	534,593.73	564,134.29	534,497.00	379,561.62	534,497.00	564,219.00		

Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
Commissioners@storeycounty.org

2014-2015 Commissioners Department
Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover the Storey County Board of Commissioners, the County Manager, the Government Affairs Director and portions of the Administrative Officer and a Management Analyst.

OPERATIONAL EXPENSES

The current Board of Commissioners and support staff have been engaging in more travel and training substantiating an increased the following line items:

- Travel
- Training
- Gas
- Auto Maintenance
- Economic Development

The Board of Commissioners and staff attend conferences and functions held by NACO, EDAWN, NNDA, WNDD as well as others to help aid in the prosperity of Storey County.

Rept: PB270
Run: 03/23 :02:58
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 105	ADMINISTRATIVE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	89,134.02	88,885.16	105,766.00	56,768.05	105,766.00	156,337.00		
510 TOTAL	SALARY DIRECT EXPENSE	89,134.02	88,885.16	105,766.00	56,768.05	105,766.00	156,337.00		
51 TOTAL	SALARY DIRECT EXPENSE	89,134.02	88,885.16	105,766.00	56,768.05	105,766.00	156,337.00		
52	FRINGE BENEFITS								
52010-000	PERS	19,847.02	19,053.77	26,030.00	14,900.28	26,030.00	32,780.00		
52011-000	PACT	7,274.39	6,978.12	10,139.00	5,103.27	10,139.00	7,862.00		
52012-000	HEALTH INSURANCE	93,881.36	10,991.31	14,940.00	8,045.20	14,940.00	38,532.00		
52012-100	EMPLOYEE COBRA	487.24-	676.82		996.22				
52013-000	MEDICARE	1,197.50	1,174.97	1,534.00	914.47	1,534.00	2,267.00		
52014-000	SOCIAL SECURITY		45.38	309.00	290.16	309.00	325.00		
52015-000	UNEMPLOYMENT COMP	527.47	553.84	600.00	287.18	600.00	600.00		
52016-000	RETIREE INS SUBSIDIARY	17,917.14	118,368.93	138,000.00	93,296.36	138,000.00	140,000.00		
520 TOTAL	FRINGE BENEFITS	140,157.64	157,843.14	191,552.00	123,833.14	191,552.00	222,366.00		
52 TOTAL	FRINGE BENEFITS	140,157.64	157,843.14	191,552.00	123,833.14	191,552.00	222,366.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	19,179.24	15,366.44	4,000.00	421.00	4,000.00	2,000.00		
53011-000	OFFICE SUPPLIES	4,055.17	3,831.06	4,000.00	1,647.32	4,000.00	3,000.00		
53012-000	TELEPHONE	873.36	67.20	4,000.00	1,696.41	4,000.00	2,000.00		
53013-000	TRAVEL	4,239.42	345.35-	3,000.00	501.68	3,000.00	3,000.00		
53014-000	DUES & SUBSCRIP.	970.00	870.00	2,000.00	631.67	2,000.00	2,000.00		
53016-000	EQUIPMENT MAINTENANCE	2,384.20	2,896.64	3,000.00	1,941.08	3,000.00	3,000.00		
53022-000	UTILITIES	1,959.93	2,036.49						
53022-500	TAHOE RENO INDUSTRIAL	731.56	761.16						
53026-000	REPAIRS	334.00							
53026-108	GOLD HILL DEPOT				2,608.36				
53027-000	RENTS/LEASE/PURCHASE	21,243.09	24,768.25	25,000.00	14,918.28	25,000.00	22,000.00		
53028-000	COMMUNICATIONS	15,453.27	1,115.00	1,000.00	120.00	1,000.00			
53029-000	TRAINING	1,715.00	650.00	5,000.00	4,352.25	5,000.00	5,000.00		
53030-000	AUTO MAINTENANCE	6,749.60		1,000.00		1,000.00	1,000.00		
53031-000	BANK CHARGES	11,004.69	15,680.64						
53035-000	RECORD MANAGEMENT	136.00	119.00	150.00	34.00	150.00			
53042-000	ECONOMIC DEVELOPMENT	636.17							
53045-000	ANCILLARY MEDICAL	2,996.64							
53048-000	PUBLIC NOTICES	9,674.73	5,511.49	7,000.00	1,968.91	7,000.00	5,000.00		
53057-172	HS TRAINING CENTER	65.00							
53070-000	PROFESSIONAL SERVICES	111,462.49	109,781.35	100,000.00	57,352.45	100,000.00	100,000.00		
53070-131	UNION NEGOTIATIONS	8,641.77							
53070-500	TAHOE RENO INDUSTRIAL	30,000.00	14,000.00						
53071-000	TECHNICAL IT SERVICE	6,969.95	2,250.00	7,500.00	1,704.19	7,500.00			
53072-000	FURNITURE AND FIXTURES	631.65		1,000.00		1,000.00	1,000.00		
53073-000	WEB DESIGN	9,744.90	8,004.95	7,500.00	2,253.70	7,500.00			

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 201

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
53075-000	FINGERPRINT & BACKGROUND				807.50				
53080-000	NACO-WNDD-EDAWN-NNDA	20,135.10	25,933.45	26,000.00	20,740.45	26,000.00	25,000.00		
53085-000	LEGAL PRINTING	3,390.64		3,000.00	8,672.37	3,000.00	3,000.00		
530 TOTAL	SERVICES & SUPPLIES	295,377.57	233,297.77	204,150.00	122,371.62	204,150.00	177,000.00		
53107-000	YOUTH SERVICES-AGREEMENT	22,557.00	24,144.00	25,000.00	20,290.00	25,000.00	24,000.00		
53110-000	CTWCD	653.60	911.70	725.00	515.18	725.00	800.00		
531 TOTAL	AD VALOREM	23,210.60	25,055.70	25,725.00	20,805.18	25,725.00	24,800.00		
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	INSURANCE/STATE FEES	45,380.32							
53401-137	CULTURAL AFFAIR-COURTHSE								
53401-145	STREETSCAPE-NDOT	32,539.13					50,000.00		
534 TOTAL	FEDERAL GRANTS	32,539.13					50,000.00		
53 TOTAL	OPERATIONAL EXPENSES	396,507.62	258,353.47	229,875.00	143,176.80	229,875.00	251,800.00		
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	4,595.00		5,000.00		5,000.00	5,000.00		
540 TOTAL	CAPITAL OUTLAY	4,595.00		5,000.00		5,000.00	5,000.00		
54160-000	COMPUTER EQUIPMENT	1,867.96	1,331.24	4,000.00		4,000.00	4,000.00		
541 TOTAL	EQUIPMENT ADMINISTRATION	1,867.96	1,331.24	4,000.00		4,000.00	4,000.00		
54316-000	SAFETY FUND	1,985.45	2,298.00	2,000.00		2,000.00	2,000.00		
543 TOTAL	PUBLIC SAFETY	1,985.45	2,298.00	2,000.00		2,000.00	2,000.00		
54408-000	SPECIAL GRANT MATCH			50,000.00	5,387.38	50,000.00			
544 TOTAL	PUBLIC WORKS			50,000.00	5,387.38	50,000.00			
54 TOTAL	GENERAL GOVERNMENT	8,448.41	3,629.24	61,000.00	5,387.38	61,000.00	11,000.00		
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	5,150.38	7,235.91	10,000.00	6,683.35	10,000.00	10,000.00		
56506-000	COMMISSARY	1,099.47	298.45	1,000.00	122.67	1,000.00	500.00		
56565-000	WILDLIFE MANAGEMENT	24.31	20.26						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2[illegible]

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
565 TOTAL	MISCELLANEOUS	6,274.16	7,554.62	11,000.00	6,806.02	11,000.00	10,500.00		
56600-000	INSURANCE PREMIUM	351,048.41	336,914.52	375,000.00	237,316.59	375,000.00	412,500.00		
56602-000	INSURANCE DEDUCTIBLE		4,559.85	5,000.00	3,935.00	5,000.00	5,000.00		
56603-000	INSURANCE CLAIMS	2,124.00							
56610-000	SETTLEMENT RESERVE		2,500.00-	25,000.00	2,500.00	25,000.00	25,000.00		
566 TOTAL	INSURANCE EXPENSE	353,172.41	338,974.37	405,000.00	243,751.59	405,000.00	442,500.00		
56 TOTAL	MISCELLANEOUS	359,446.57	346,528.99	416,000.00	250,557.61	416,000.00	453,000.00		
57	OTHER FINANCING SOURCES								
57220-000	TRANSFER TO GENERAL	427.68							
57224-000	TRANSFER TO CAPITAL PROJ						2,500,000.00		
57225-000	TRANSFER TO ROADS	300,000.00	200,000.00	200,000.00	150,000.00	200,000.00	300,000.00		
57228-000	TRANSFER TO TRI PAYBACK	790,740.00	812,702.00	407,000.00	305,250.00	407,000.00	425,000.00		
57231-000	TRANSFER TO JAIL			56,000.00	42,000.00	56,000.00			
572 TOTAL	INTERFUND TRANSFERS	1,091,167.68	1,012,702.00	663,000.00	497,250.00	663,000.00	3,225,000.00		
57900-000	CONTINGENCY			375,000.00		375,000.00			
579 TOTAL	CONTINGENCY			375,000.00		375,000.00			
57 TOTAL	OTHER FINANCING SOURCES	1,091,167.68	1,012,702.00	1,038,000.00	497,250.00	1,038,000.00	3,225,000.00		
DEPT 105 TOTAL	ADMINISTRATIVE	2,084,861.94	1,867,942.00	2,042,193.00	1,076,972.98	2,042,193.00	4,319,503.00		
Net Rev to Expense	Fund: 001	844,303.01	1,238,195.99		1,423,025.91				
FUND 001 TOTAL *********	GENERAL	2,929,164.95	3,106,137.99	2,042,193.00	2,315,168.97	2,042,193.00	4,319,503.00		
	Grand Totals:	2,929,164.95	3,106,137.99	2,042,193.00	2,315,168.97	2,042,193.00	4,319,503.00		

Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
Commissioners@storeycounty.org

2014-2015 Administrative Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses increased in this department due to the addition of a Fire Prevention/ Life Safety Officer. Other staff included are an Administrative Assistant and portions of the Administrative Officer, a Management Analyst and the Tourism Director. Retiree insurance is captured here as well.

OPERATIONAL EXPENSES

Professional Services provide for services such as lobbyist agreements, drug testing services, countywide accounting software support and social media.

The **NACO-WNDD-EDAWN-NNDA** item reflects costs of countywide memberships to these groups.

The **Safety Fund** is to be used for needs brought forward by Safety Committee.

The **Special Grant Match** is intended to cover unanticipated grant match needs that may arise during the year.

Miscellaneousis used for a variety of costs such as conference silent auction gifts, the holiday party, retiree plaques, awards, condolence flowers and elected official pictures.

Commissary allows for minimal purchase of water and coffee type items for extended meetings held in the Commissioner's Office as well as contribution to the 4th of July BBQ held at the Fire Department.

Insurance Premium covers the cost of liability insurance for all departments within the County and is expected to increase up to 10%.

Settlement Reserve provides minimal coverage for lawsuit settlement costs. At this time, there are none pending.

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OTHER FINANCING

Transfer to Capital Projects will be used to move forward with many needed projects within the County. These projects may include but are not limited to the Five Mile and Divide Reservoir restorations, purchases of properties in the tourism core to promote parking, Mark Twain and Lockwood flood control and Community Center projects, as well as TRI Center road and drainage rehabilitation. During the next fiscal year, the projects will be brought before the Commission for approval and processing out of the Capital Projects Fund.

Transfer to Roads is to help maintain all the needs of road maintenance that historically cannot be covered by the revenue stream that the Road Department receives.

Transfer to TRI Payback will increase as the General Fund absorbs the Jail Fund and the associated payback expense. Any fund that received ad valorem is required to payback a percentage of the outstanding debt.

Rept: PB2
Run: 03/2 08:38:29
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 114	HEALTH & HUMAN SERVICES								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES						5,566.00		
510 TOTAL	SALARY DIRECT EXPENSE						5,566.00		
51 TOTAL	SALARY DIRECT EXPENSE						5,566.00		
52	FRINGE BENEFITS								
52010-000	PERS						1,433.00		
52011-000	PACT						281.00		
52012-000	HEALTH INSURANCE						699.00		
52013-000	MEDICARE						81.00		
520 TOTAL	FRINGE BENEFITS						2,494.00		
52 TOTAL	FRINGE BENEFITS						2,494.00		
53	OPERATIONAL EXPENSES								
53045-000	ANCILLARY MEDICAL			9,000.00		9,000.00	5,000.00		
53047-000	INDIGENT ASSISTANCE		694.60	8,000.00	243.84	8,000.00	5,000.00		
530 TOTAL	SERVICES & SUPPLIES		694.60	17,000.00	243.84	17,000.00	10,000.00		
53210-000	MAABD FEDERAL COST			11,000.00		11,000.00	5,000.00		
53211-000	CONSUMER HEALTH PROTECT		17,284.00	18,000.00	8,642.00	18,000.00	10,000.00		
53212-000	RURAL CHILD PROTECT SERV		23,586.00	24,000.00	20,574.00	24,000.00	24,000.00		
53213-000	MEDICAL CARE TB			800.00		800.00	1,000.00		
53214-000	MHDS-DEVELOPMENTAL SERVC		2,505.86	1,000.00	569.77	1,000.00	2,000.00		
532 TOTAL	INSURANCE/STATE FEES		43,375.86	54,800.00	29,785.77	54,800.00	42,000.00		
53 TOTAL	OPERATIONAL EXPENSES		44,070.46	71,800.00	30,029.61	71,800.00	52,000.00		
57	OTHER FINANCING SOURCES								
57001-000	HOME HEALTH	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	2,100.00		2,100.00	2,100.00		
57 TOTAL	OTHER FINANCING SOURCES	2,016.00	2,016.00	2,100.00		2,100.00	2,100.00		
DEPT 114 TOTAL	HEALTH & HUMAN SERVICES	2,016.00	46,086.46	73,900.00	30,029.61	73,900.00	62,160.00		

Rept: PB270[illegible]
Run: 03/18[illegible]:40:02
FUND 001 GE[illegible]

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2[illegible]

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 143	PLANNING DEPARTMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	136,472.14	134,039.77	141,761.00	89,832.38	141,761.00	114,562.00		
51011-000	OVERTIME				281.28				
51020-000	LONGEVITY	4,085.13	5,404.22	5,262.00	5,306.43	5,262.00			
510 TOTAL	SALARY DIRECT EXPENSE	140,557.27	139,443.99	147,023.00	95,420.09	147,023.00	114,562.00		
51 TOTAL	SALARY DIRECT EXPENSE	140,557.27	139,443.99	147,023.00	95,420.09	147,023.00	114,562.00		
52	FRINGE BENEFITS								
52010-000	PERS	27,291.02	28,298.11	28,813.00	22,839.20	28,813.00	19,740.00		
52011-000	PACT	3,651.24	3,760.39	8,475.00	2,570.58	8,475.00	6,607.00		
52012-000	HEALTH INSURANCE	12,012.97	13,113.06	20,058.00	2,029.33	20,058.00	5,556.00		
52013-000	MEDICARE	2,084.61	2,124.06	2,056.00	1,238.34	2,056.00	1,661.00		
52014-000	SOCIAL SECURITY	1,750.81	1,716.10	1,971.00	1,798.54	1,971.00	2,502.00		
520 TOTAL	FRINGE BENEFITS	46,790.65	49,011.72	61,373.00	30,475.99	61,373.00	36,066.00		
52 TOTAL	FRINGE BENEFITS	46,790.65	49,011.72	61,373.00	30,475.99	61,373.00	36,066.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			500.00	55.60	500.00	500.00		
53011-000	OFFICE SUPPLIES	998.94	1,499.23	1,500.00	754.02	1,500.00	1,000.00		
53012-000	TELEPHONE	1,657.65	1,793.04	1,700.00	1,010.58	1,700.00	1,400.00		
53013-000	TRAVEL	2,715.96	1,059.88	3,000.00	1,285.87	3,000.00	3,500.00		
53014-000	DUES & SUBSCRIP.	230.00	240.00	500.00	550.00	500.00	500.00		
53016-000	EQUIPMENT MAINTENANCE	276.00		200.00	69.99	200.00	100.00		
53020-000	PRINTING	214.20	164.00	400.00		400.00	400.00		
53022-000	UTILITIES	1,190.93	1,882.61	1,900.00	1,525.06	1,900.00			
53027-000	RENTS/LEASE/PURCHASE	10,884.57	8,022.80	8,500.00	5,120.36	8,500.00	2,000.00		
53029-000	TRAINING	1,183.75	595.07	3,000.00	843.49	3,000.00	3,000.00		
53030-000	AUTO MAINTENANCE	517.51	86.26	800.00	780.00	800.00	800.00		
53034-000	COMPUTER SOFTWARE						2,500.00		
53035-000	RECORD MANAGEMENT	249.26	93.11						
53040-000	GAS & DIESEL	1,021.37	698.02	1,000.00	469.20	1,000.00	800.00		
53048-000	PUBLIC NOTICES	122.50	856.50	1,000.00		1,000.00	800.00		
53057-000	BUILDING MAINTENANCE	445.81	245.00	500.00	90.00	500.00			
53070-000	PROFESSIONAL SERVICES	1,955.00					5,000.00		
53070-270	GIS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
530 TOTAL	SERVICES & SUPPLIES	23,663.45	22,235.52	29,500.00	17,554.17	29,500.00	27,300.00		
53 TOTAL	OPERATIONAL EXPENSES	23,663.45	22,235.52	29,500.00	17,554.17	29,500.00	27,300.00		
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,057.98			14.99				
DEPT 143 TOTAL	PLANNING DEPARTMENT	212,069.35	210,691.23	237,896.00	143,465.24	237,896.00	177,928.00		

3/17/2014						
Indigent Medical 010	**2010/11**	**2011/12**	**2012-13**	**2013-14**	**2014-15**	
	Actual	Actual	Actual	Final	Tentative	
Revenues	Audit	Audit	Audit	Budget		
Property Taxes	51,569	49,975	47,614	36,000	37,100	
Centrally Assessed				10,000	9,200	
Total Revenues	**51,569**	**49,975**	**47,614**	**46,000**	**46,300**	**0.65%**
Expenditures						
Service & Supplies	103,504	154,113	89,467	268,500	200,000	
Total Expense	**103,504**	**154,113**	**89,467**	**268,500**	**200,000**	**-25.51%**
Revenue vs Expense	**-51,935**	**-104,138**	**-41,853**	**-222,500**	**-153,700**	
Beginning Fund Bal	748,367	696,431	592,293	550,440	327,940	
Ending Fund Bal	696,432	592,293	550,440	327,940	174,240	

Report No: P... r
Run Date : ... 14

STOREY COU...
PUBLIC BUDGET ACCO...
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	29,846.09	28,835.58	29,000.00	24,987.80	29,000.00	28,800.00		
31101-000	AD VALOREM-ASSESSOR	7,305.11	7,475.70	7,000.00	3,300.05	7,000.00	8,300.00		
31103-000	DELINQUENT FIRST YEAR	405.82	403.37		252.96				
31105-000	DELINQUENT PRIOR YEARS	1,421.45	664.26		192.59				
31108-000	STATE-CENTRALLY ASSESSED	10,997.11	10,234.98	10,000.00	692.38	10,000.00	9,200.00		
31	TOTAL ****** AD VALOREM	49,975.58	47,613.89	46,000.00	29,425.78	46,000.00	46,300.00		
FUND 010	TOTAL ********* INDIGENT MEDICAL	49,975.58	47,613.89	46,000.00	29,425.78	46,000.00	46,300.00		

Rept: PB2700
Run: 03/18/14 20:38:03
FUND 010 INDIGENT MEDICAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 010	INDIGENT MEDICAL								
53	OPERATIONAL EXPENSES								
53077-000	INDIGENT MEDICAL	132,486.99	88,866.64	268,000.00	62,409.60	268,000.00	200,000.00		
53077-505	LEGISLATIVE IMPACT	20,655.87							
530 TOTAL	SERVICES & SUPPLIES	153,142.86	88,866.64	268,000.00	62,409.60	268,000.00	200,000.00		
53 TOTAL	OPERATIONAL EXPENSES	153,142.86	88,866.64	268,000.00	62,409.60	268,000.00	200,000.00		
54	GENERAL GOVERNMENT								
54246-000	SEXUAL ASSAULT VICTIMS	970.00	600.00	500.00		500.00			
542 TOTAL	COURT SYSTEM	970.00	600.00	500.00		500.00			
54 TOTAL	GENERAL GOVERNMENT	970.00	600.00	500.00		500.00			
DEPT 010 TOTAL	INDIGENT MEDICAL	154,112.86	89,466.64	268,500.00	62,409.60	268,500.00	200,000.00		
Net Rev to Expense	Fund: 010	104,137.28-	41,852.75-		32,983.82-				
FUND 010	TOTAL ********* INDIGENT MEDICAL	49,975.58	47,613.89	268,500.00	20,556.85	268,500.00	200,000.00		
	Grand Totals:	49,975.58	47,613.89	268,500.00	20,556.85	268,500.00	200,000.00		

3/10/2014						
Indigent Accident 185	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2014-15**	**Percent**
	Actual	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Audit	Budget		
Property Taxes	78,030	72,226	70,282	68,000	55,500	
Centrally Assessed					14,000	
Total Revenues	**78,030**	**72,226**	**70,282**	**68,000**	**69,500**	**2.21%**
Expenditures						
Service & Supplies	78,030	66,974	60,370	68,000	55,500	
Tranfer to General	29,796	0	0			
Prior period adjustment	11,778					
Total Expense	**119,604**	**66,974**	**60,370**	**68,000**	**69,500**	**2.21%**
Revenue vs Expense	**-41,574**	**5,252**	**9,912**	**0**	**0**	
Beginning Fund Bal	41,574	0	5,252	15,164	15,164	
Ending Fund Bal	0	5,252	15,164	15,164	15,164	

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	43,693.85	42,620.12	43,000.00	37,443.69	43,000.00	43,000.00		
31101-000	AD VALOREM-ASSESSOR	10,881.33	11,149.92	10,000.00	4,944.70	10,000.00	12,500.00		
31103-000	DELINQUENT FIRST YEAR	608.77	610.96		379.62				
31105-000	DELINQUENT PRIOR YEARS	546.21	548.83		260.94				
31108-000	STATE-CENTRALLY ASSESSED	16,495.68	15,352.48	15,000.00	1,038.56	15,000.00	14,000.00		
31	TOTAL ****** AD VALOREM	72,225.84	70,282.31	68,000.00	44,067.51	68,000.00	69,500.00		
FUND 185	TOTAL ********* INDIGENT ACCIDENT	72,225.84	70,282.31	68,000.00	44,067.51	68,000.00	69,500.00		

Rept: PB2700
Run: 03/18/14 20:47:43

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 185	INDIGENT ACCIDENT								
53	OPERATIONAL EXPENSES								
53046-000	INDIGENT ACCIDENT	66,973.50	60,370.14	68,000.00	42,375.93	68,000.00	69,500.00		
530 TOTAL	SERVICES & SUPPLIES	66,973.50	60,370.14	68,000.00	42,375.93	68,000.00	69,500.00		
53 TOTAL	OPERATIONAL EXPENSES	66,973.50	60,370.14	68,000.00	42,375.93	68,000.00	69,500.00		
DEPT 185 TOTAL	INDIGENT ACCIDENT	66,973.50	60,370.14	68,000.00	42,375.93	68,000.00	69,500.00		
Net Rev to Expense	Fund: 185	5,252.34	9,912.17		1,691.58				
FUND 185	TOTAL ********* INDIGENT ACCIDENT	72,225.84	70,282.31	68,000.00	52,288.10	68,000.00	69,500.00		
	Grand Totals:	72,225.84	70,282.31	68,000.00	52,288.10	68,000.00	69,500.00		

3/21/2014							
Capital Project	**070**	**2010-11**	**2011/12**	**2012-13**	**2013-14**	**2014-15**	**Percent**
		Actual	**Actual**	**Actual**	**Final**	**Tentative**	
Revenues		Audit	Audit	Audit	Budget		
Transfer from General						2,500,000	
Grants			14,463				
Total Revenues		**0**	**14,463**	**0**	**0**	**2,500,000**	
Expenditures							
V&T Tunnel #6		193,141	31,191	0			
Co Facilities		-100	47,514		0		
Debt Service				0			
Capital Outlay						2,500,000	
Transfer to V&T Rail							
Total Expense		**193,041**	**78,705**	**0**	**0**	**2,500,000**	
Revenue vs Expense		**-193,041**	**-64,242**	**0**	**0**	**0**	
Beginning Fund Bal		608,086	415,045	350,803	350,803	350,803	
Ending Fund Bal		415,045	350,803	350,803	350,803	350,803	

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STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	14,463.02					2,500,000.00		
37	TOTAL ****** INTERFUND TRANSFER	14,463.02					2,500,000.00		
FUND 070	TOTAL ********* CAPITAL PROJECTS	14,463.02					2,500,000.00		

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Run: 03/21/14 12:04:53
FUND 070 CAPITAL PROJECTS

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 070	CAPITAL PROJECTS								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	46,074.50			50,000.00		2,500,000.00		
540 TOTAL	CAPITAL OUTLAY	46,074.50			50,000.00		2,500,000.00		
54407-000	CO FACILITY			5,000.00		5,000.00			
54407-160	SIPHON PIPELINE				177,043.50				
54407-163	JUSTICE CENTER	1,440.00							
54421-141	V&T RAILROAD TUNNEL#6	31,190.85							
544 TOTAL	PUBLIC WORKS	32,630.85		5,000.00	177,043.50	5,000.00			
54 TOTAL	GENERAL GOVERNMENT	78,705.35		5,000.00	227,043.50	5,000.00	2,500,000.00		
DEPT 070 TOTAL	CAPITAL PROJECTS	78,705.35		5,000.00	227,043.50	5,000.00	2,500,000.00		
Net Rev to Expense	Fund: 070	64,242.33-	.00		227,043.50-				
FUND 070	TOTAL ********* CAPITAL PROJECTS	14,463.02		5,000.00	227,043.50	5,000.00	2,500,000.00		
	Grand Totals:	14,463.02		5,000.00	227,043.50	5,000.00	2,500,000.00		

3/21/2014					
Infrastructure 80	**2010-11**	**2011/12**	**2012-13**	**2013-14**	**2014-15**
	Actual	**Actual**	**Actual**	**Final**	**Tentative**
Revenues	Audit	Audit	Audit		
1/4 Opt Sales Tax	150,010	166,306	190,906	154,000	160,000
Transfer from VC Rail			0		
Total Revenues	**150,010**	**166,306**	**190,906**	**154,000**	**160,000**
Expenditures					
VC Dept Match Grant	0	0	0	0	
VC Railroad Proj	0	0	0	0	
Service & Supplies	0	0	0		
Capital Outlay	0	0	0		2,000,000
Transfer to VC Rail Fund	0	25,000	0	0	
Total Expense	**0**	**25,000**	**0**	**0**	**2,000,000**
Revenue vs Expense	**150,010**	**141,306**	**190,906**	**154,000**	**-1,840,000**
Beginning Fund Bal	1,444,573	1,594,584	1,735,890	1,926,796	2,080,796
Ending Fund Bal	1,594,583	1,735,890	1,926,796	2,080,796	240,796
Fund Balance Difference	907,931	686,652			

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 080 INFRASTRUCTURE

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
33	STATE / FEDERAL REVENUE								
33508-000	INFRASTRUCTURE TAX	166,306.39	190,905.86	154,000.00	143,199.80	154,000.00	160,000.00		
33	TOTAL ****** STATE / FEDERAL REVENUE	166,306.39	190,905.86	154,000.00	143,199.80	154,000.00	160,000.00		
FUND 080	TOTAL ********* INFRASTRUCTURE	166,306.39	190,905.86	154,000.00	143,199.80	154,000.00	160,000.00		

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Run: 03/21/14 13:02:07
FUND 080 INFRASTRUCTURE

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 080	INFRASTRUCTURE								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						2,000,000.00		
540 TOTAL	CAPITAL OUTLAY						2,000,000.00		
54 TOTAL	GENERAL GOVERNMENT						2,000,000.00		
57	OTHER FINANCING SOURCES								
57230-000	TRANSFER TO VC RAILROAD	25,000.00							
572 TOTAL	INTERFUND TRANSFERS	25,000.00							
57 TOTAL	OTHER FINANCING SOURCES	25,000.00							
DEPT 080 TOTAL	INFRASTRUCTURE	25,000.00					2,000,000.00		
Net Rev to Expense	Fund: 080	141,306.39	190,905.86		143,199.80				
FUND 080	TOTAL ********* INFRASTRUCTURE	166,306.39	190,905.86		190,905.86		2,000,000.00		
	Grand Totals:	166,306.39	190,905.86		190,905.86		2,000,000.00		

Stabilization	3/21/2014 100	2010-11	2011/12	2012-13	2013-14	2013-14	2014-15
Revenues		Actual Audit	Actual Audit	Actual Audit	Final Budget	YTD 3/31/2014	Tentative
Transfer from General		0	0	0	0	0	0
Total Revenues		**0**	**0**	**0**	**0**	**0**	**0**
Expenditures							
Service & Supplies		0	0	0	0	0	0
Capital Outlay		0	0	0	200,000	0	200,000
Total Expense		**0**	**0**	**0**	**200,000**	**0**	**200,000**
Revenue vs Expense		**0**	**0**	**0**	**-200,000**	**0**	**-200,000**
Beginning Fund Bal		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Fund Bal		1,000,000	1,000,000	1,000,000	800,000	1,000,000	800,000

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Account # Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 100 STABILIZATION								
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	
565 TOTAL MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	
56 TOTAL MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	
DEPT 100 TOTAL STABILIZATION			200,000.00		200,000.00	200,000.00	200,000.00	
Net Rev to Expense Fund: 100	.00	.00		.00				
FUND 100 TOTAL ********* STABILIZATION			200,000.00		200,000.00	200,000.00	200,000.00	
Grand Totals:			200,000.00		200,000.00	200,000.00	200,000.00	

3/21/2014						
TRI Payback 200	**2010-11**	**2011/12**	**2012-13**	**2013-14**	**2014-15**	**Percent**
	Actual	Actual	**Final**	**Final**	**Tentative**	
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	407,000	425,000	
Transfer from Equip Acq	0	23,293	23,940	12,000	12,000	
Transfer from Fire	0	202,460	208,083	104,000	104,000	
Transfer from Forestry	0	51,244	52,667	27,000	27,000	
Transfer from Jail	0	34,706	35,670	18,000		
Total Revenues	**700,655**	**1,110,723**	**1,133,062**	**568,000**	**568,000**	**0.00%**
Expenditures						
Service & Supplies	2,400,000	0	1,133,062	568,000	900,000	
Total Expense	**2,400,000**	**0**	**1,133,062**	**568,000**	**900,000**	**58.45%**
Revenue vs Expense	**-1,699,345**	**1,110,723**	**0**	**0**	**-332,000**	
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	1,479,378	

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTI
REVENUE REPORT FOR THE MONTH OF: 03/30

FUND 200 TRI PAYBACK

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR		51.21		58.58				
31101-000	AD VALOREM-ASSESSOR	69.92							
31103-000	DELINQUENT FIRST YEAR	8,209.60	3,862.17		1,003.18				
31	TOTAL ****** AD VALOREM	8,279.52	3,913.38		1,061.76				
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES								
32205-000	BLDG PERMITS								
32	TOTAL ****** LICENSES/PERMITS								
34	CHARGES FOR SERVICES								
34102-000	RECORDER FEES								
34	TOTAL ****** CHARGES FOR SERVICES								
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	790,740.00	812,702.00	407,000.00	305,250.00	407,000.00	425,000.00		
37207-000	TRANSFER FROM EQUIP ACQ	23,293.00	23,940.00	12,000.00	9,000.00	12,000.00	12,000.00		
37209-000	TRANSFER FROM FORESTRY	51,244.00	52,667.00	27,000.00	20,250.00	27,000.00	27,000.00		
37210-000	TRANSFER FROM FIRE	202,460.00	208,083.00	104,000.00	78,000.00	104,000.00	104,000.00		
37211-000	TRANSFER FROM JAIL	34,706.00	35,670.00	18,000.00	13,500.00	18,000.00			
37	TOTAL ****** INTERFUND TRANSFER	1,102,443.00	1,133,062.00	568,000.00	426,000.00	568,000.00	568,000.00		
FUND 200	TOTAL ********* TRI PAYBACK	1,110,722.52	1,136,975.38	568,000.00	427,061.76	568,000.00	568,000.00		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 201[illegible]

Account # Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 200 TRI PAYBACK								
53 OPERATIONAL EXPENSES								
53402-000 TRI PAYBACK		838,459.48	568,000.00	897,433.36	568,000.00	900,000.00		
534 TOTAL FEDERAL GRANTS		838,459.48	568,000.00	897,433.36	568,000.00	900,000.00		
53 TOTAL OPERATIONAL EXPENSES		838,459.48	568,000.00	897,433.36	568,000.00	900,000.00		
DEPT 200 TOTAL TRI PAYBACK		838,459.48	568,000.00	897,433.36	568,000.00	900,000.00		
Net Rev to Expense Fund: 200	1,110,722.52	298,515.90		470,371.60-				
FUND 200 TOTAL ********* TRI PAYBACK	1,110,722.52	1,136,975.38	568,000.00	1,195,949.26	568,000.00	900,000.00		
Grand Totals:	1,110,722.52	1,136,975.38	568,000.00	1,195,949.26	568,000.00	900,000.00		

3/17/2014						
Rail Project	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**Percent**
	Actual	Actual	Actual	Final	Tentative	
Revenues	Audit	Audit	Audit	Budget		
Railroad Agreement	0	0	0	0		
Treasurery Economic Bonc	13,617	31,392	28,782	28,674	25,000	
Capital Project Bond	1,749,000		0			
Transfer from infrastructure		25,000	0			
Total Revenues	**1,762,617**	**56,392**	**28,782**	**28,674**	**25,000**	**-12.81%**
Expenditures						
VC Railroad Project	977	61,595	0	700,000	700,000	
Interest Expense	48,514	111,885	107,250	102,395	97,320	
Principal Expense	0	69,000	72,000	76,000	79,000	
Transferto infrastructure			0			
Total Expense	**49,491**	**242,480**	**179,250**	**878,395**	**876,320**	**-0.24%**
Revenue vs Expense	**1,713,126**	**-186,088**	**-150,468**	**-849,721**	**-851,320**	**0.19%**
Beginning Fund Bal	0	1,713,126	1,527,038	1,376,570	526,849	
Ending Fund Bal	1,713,126	1,527,038	1,376,570	526,849	-324,471	

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Run Date : 03/1

STOREY COUNTY
PUBLIC BUDGET ACCOUNTI
REVENUE REPORT FOR THE MONTH

FUND 220 V.C.I ECT

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
33	STATE / FEDERAL REVENUE								
33310-000	TREASURY ECONOMIC BOND	31,392.00	28,782.14	28,674.00	13,630.46	28,674.00	25,000.00		
33	TOTAL ****** STATE / FEDERAL REVENUE	31,392.00	28,782.14	28,674.00	13,630.46	28,674.00	25,000.00		
36	MISCELLANEOUS REVENUE								
36520-000	RAILROAD COMM-AGREEMENT								
36	TOTAL ****** MISCELLANEOUS REVENUE								
37	INTERFUND TRANSFER								
37220-000	TRANSFER FROM INFRASTRUC	25,000.00							
37	TOTAL ****** INTERFUND TRANSFER	25,000.00							
FUND 220	TOTAL ********* V.C.RAIL PROJECT	56,392.00	28,782.14	28,674.00	13,630.46	28,674.00	25,000.00		

Rept: PB2700
Run: 03/18/14 20:53:30
FUND 220 V.C.RAIL PROJECT

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
DEPT 220	V.C.RAIL PROJECT								
53	OPERATIONAL EXPENSES								
53401-141	V&T RAILROAD TUNNEL#6	61,595.00							
534 TOTAL	FEDERAL GRANTS	61,595.00							
53 TOTAL	OPERATIONAL EXPENSES	61,595.00							
54	GENERAL GOVERNMENT								
54421-000	V&T RAILROAD PROJECT			700,000.00		700,000.00	700,000.00		
544 TOTAL	PUBLIC WORKS			700,000.00		700,000.00	700,000.00		
54 TOTAL	GENERAL GOVERNMENT			700,000.00		700,000.00	700,000.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	111,885.00	107,250.00	102,395.00	52,440.00	102,395.00	97,320.00		
561 TOTAL	INTEREST EXPENSE	111,885.00	107,250.00	102,395.00	52,440.00	102,395.00	97,320.00		
56 TOTAL	MISCELLANEOUS	111,885.00	107,250.00	102,395.00	52,440.00	102,395.00	97,320.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	69,000.00	72,000.00	76,000.00	76,000.00	76,000.00	79,000.00		
571 TOTAL	SHORT TERM FINANCING	69,000.00	72,000.00	76,000.00	76,000.00	76,000.00	79,000.00		
57 TOTAL	OTHER FINANCING SOURCES	69,000.00	72,000.00	76,000.00	76,000.00	76,000.00	79,000.00		
DEPT 220 TOTAL	V.C.RAIL PROJECT	242,480.00	179,250.00	878,395.00	128,440.00	878,395.00	876,320.00		

3/21/2014						
ederal /State Grants 206	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	Percent
	Actual	Actual	**Final**	**Final**	**Tentative**	
Revenues	Audit	Audit	Budget			
State/Federal	498,884	1,244,642	493,763	4,479,522		
CDBG	140375	49,385	0			
USACE	317238		513,375			
HMEP Planning	18230	134,633	0			
Fire			44,740			
Recorder			56,000			
VCTC			60,000	0		
Transfer In?		36,103				
Total Revenues	**974,727**	**1,464,763**	**1,167,878**	**4,479,522**	**0**	**-100.00%**
Expenditures						
Gen'l		619,877	493,763	4,479,522		
Culture Serv & Supplies	33,350	37,000	0			
Recorder			56,000			
VCTC			60,000	0		
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			
ransfer out		19,869				
otal Expense	**1,497,740**	**1,407,332**	**1,167,878**	**4,479,522**	**0**	**-100.00%**
Revenue vs Expense	**-523,013**	**57,431**	**0**	**0**	**0**	

Grant Description	Start Date	Close Date	Object Number	FEDERAL	CFDA Code	Requested Amount	Match Amount	Match Type	Match Account
State Emergency Response Commission Operations and Equipment	7/1/2014	6/30/2015	103	NO	NONE	30,000	NONE	N/A	
State Emergency Response Commission Operations and Equipment	7/1/2014	6/30/2015	105	NO	NONE	4,000	NONE	N/A	
Six Mile Canyon Drainage Improvement Projects	unknown	unknown	125	YES	97.039	1,115,037	371,679	CASH over a 3 year period	Roads- $100,000 per year
State Emergency Response Commission Fire Shows Reno Coordination	7/1/2014	4/30/2015	127	NO	NONE	40,000	NONE	N/A	
Hazardous Materials Emergency Planning- Fire Shows Reno Training	8/1/2014	9/30/2014	133	YES	20.703	3,000	NONE	N/A	
Commission on Cultural Affairs- Courthouse Roof Repair	unknown	unknown	137	NO	NONE	58,500	50,000	50,000Cash/Inkind	Bldg & Grounds
Emergency Management Performance Grant- J.Curtis Salary	10/1/2014	9/30/2015	142	YES	97.042	20,679	20,679	CASH	001-142-51010
United We Stand- Equipment	7/1/2014	6/30/2015	149	NO	NONE	30,000	NONE	N/A	
Victim Services STOP Grant	1/1/2014	12/31/2014	153	YES	16.588	20,000	6,667	Cash/InKind	DA
Community Services Block Grant (CSBG)- Child Care and Employment Assistance	7/1/2014	6/30/2015	164	YES	93.569	41,219	NONE	IN-Kind	CCI
Historic Preservation Fund- Courthouse/4th Ward/Art Center/GH Depot	unknown	unknown	178	YES	15.904	40,000	7,000	Cash	Bldg & Grounds
Community Development Block Grant (CDBG)- Senior Center Project	7/1/2014	6/30/2015	NEED	YES	14.228	25,000	NONE	N/A	
Community Development Block Grant (CDBG)- Canyon GID Project	7/1/2014	6/30/2015	NEED	YES	14.228	250,000	NONE	N/A	Canyon GID
USDA Rural Development	unknown	unknown	NEED	YES	10.864	2,312,794	NONE	N/A	
Assistance to Firefighters Grant	unknown	unknown	NEED	YES	97.044	228,000	12,000	Cash	Fire
Fuels Management Grant	10/1/2014		154	YES	10.664	261,293	131,550	IN-Kind	Fire