2014-2015

FINAL

BUDGET

General Fund Departments

GENERAL FUND
REVENUE an( )PENDITURE
SUMMARY

5/14/2014						
General Accounts	**2011-12** **Actual** Audit	**2012-13** **Actual** Audit	**2013-14** **Final** **Budget**	**2013-14** **YTD 3/25/14**	**2014-15** **TENTATIVE**	**2014-15** **FINAL**
Revenues						
Taxes (Secured + Unsecured)	8,162,004	7,942,480	5,951,000		6,581,765	6,581,765
Centrally Asssessed			1,700,000		1,626,954	1,626,954
Youth Services	21,704	21,086	16,000		20,847	20,847
License & Permits	612,136	648,379	520,000		690,300	690,300
Intergovernmental	1,331,318	1,329,289	1,294,592		1,326,000	1,326,000
Charges for Services	671,073	773,045	641,000		682,500	682,500
Fines	5,713	14,877	4,500		78,500	78,500
Interest	17,732	35,770	30,000		30,000	30,000
Misc	315,094	164,065	36,000		38,000	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**	**11,074,866**
EXPENDITURES						
Clerk/Treasurer						
Salaries/Wages	148,768	170,223	168,869		177,917	177,917
Benefits	77,601	73,822	87,224		88,682	88,682
Service & Supplies	31,632	38,045	66,300		63,500	69,200
Capital Outlay	1,945	3,815	0		1,500	1,500
	259,946	285,905	322,393	211,156	331,599	337,299
District Court						
Salaries/Wages	0	0	0			
Benefits	0	0	0			
Service & Supplies	108,498	107,847	130,900		126,100	126,100
Capital Outlay	0	0				
	108,498	107,847	130,900	100,683	126,100	126,100

GENERAL FUND
REVENUE an PENDITURE
SUMMARY

General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	2014-15 FINAL
Recorder						
Salaries/Wages	127,795	119,716	132,217		136,231	136,231
Benefits	61,644	53,880	67,178		67,909	67,909
Service & Supplies	57,304	54,420	61,400		55,900	55,900
Capital Outlay	0	0	0		3,500	3,500
	246,743	228,016	260,795	174,156	263,540	263,540
Assessor						
Salaries/Wages	185,176	194,965	205,371		222,243	222,243
Benefits	78,854	80,853	98,819		101,526	101,526
Service & Supplies	38,678	28,289	40,300		39,800	39,800
Capital Outlay	0	0	0			
	302,708	304,107	344,490	219,076	363,569	363,569
Bldg & Grounds						
Salaries/Wages	113,384	111,489	125,213		127,978	127,978
Benefits	66,738	55,347	88,763		62,857	62,857
Service & Supplies	106,387	144,578	255,700		119,600	118,600
Capital Outlay	0	0	0		82,000	82,000
	286,509	311,414	469,676	257,283	392,435	391,435
Swimming/Parks						
Salaries/Wages	54,298	54,917	56,279		57,287	57,287
Benefits	11,627	11,106	17,448		13,036	13,036
Service & Supplies	32,012	74,285	54,000		53,900	53,900
Capital Outlay	0	0	0		8,000	8,000
	97,937	140,308	127,727	75,104	132,223	132,223
Service Dept						
Salaries/Wages	129,256	132,321	138,610		147,476	147,476
Benefits	61,592	47,999	67,185		67,172	67,172
Service & Supplies	41,200	52,383	51,350		51,250	50,550
Capital Outlay	0	0	0		7,400	7,400
	232,048	232,703	257,145	175,596	273,298	272,598

GENERAL FUND
REVENUE an PENDITURE
SUMMARY

General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	2014-15 FINAL
Community Development						
Salaries/Wages	223,536	236,697	238,775		288,718	288,718
Benefits	101,876	101,755	117,465		126,414	126,414
Service & Supplies	30,084	31,340	238,150		51,150	51,150
Capital Outlay	0	0	0		27,100	27,100
	355,496	369,792	594,390	280,424	493,382	493,382
DA						
Salaries/Wages	232,014	230,334	237,771		288,077	288,077
Benefits	115,765	88,663	103,340		116,420	116,420
Service & Supplies	78,241	78,298	93,050		86,150	85,650
Capital Outlay	1,879	7,111	6,500		6,000	6,000
Debt Service	0	0	5,350		4,500	4,834
	427,899	404,406	446,011	272,838	501,147	500,981
JOP						
Salaries/Wages	180,108	162,124	157,959		160,673	160,673
Benefits	81,590	76,194	95,208		95,825	95,825
Service & Supplies	48,060	24,754	27,000		24,300	24,300
Capital Outlay	0		0		0	0
	309,758	263,072	280,167	189,227	280,798	280,798
Communications						
Salaries/Wages	448,933	424,144	466,534		439,442	439,442
Benefits	192,131	171,814	228,600		231,053	231,053
Service & Supplies	53,391	62,530	35,250		43,825	44,325
Capital Outlay	0	29,852	37,800		29,400	29,400
	694,455	688,340	768,184	498,067	743,720	744,220
IT Dept						
Salaries/Wages	166,824	182,711	191,215		204,296	204,296
Benefits	64,466	79,563	95,677		107,720	107,720
Service & Supplies	26,328	36,550	73,800		77,700	77,700
Capital Outlay	30,792	36,088	13,500		53,400	53,400
	288,410	334,912	374,192	249,883	443,116	443,116

GENERAL FUND
REVENUE an PENDITURE
SUMMARY

General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	2014-15 FINAL
Comptroller						
Salaries/Wages	163,938	173,794	177,291		168,671	168,671
Benefits	59,981	58,424	67,954		80,060	80,060
Service & Supplies	44,118	45,656	65,600		66,600	66,600
Capital Outlay	0	317	0		3,000	3,000
	268,037	278,191	310,845	254,995	318,331	318,331
Emg Management						
Salaries/Wages	73,402	83,359	82,770		21,678	21,678
Benefits	36,385	35,291	45,212		18,112	18,112
Service & Supplies	6,258	8,600	10,300		15,300	14,800
Capital Outlay	0					
	116,045	127,250	138,282	88,883	55,090	54,590
Community Service						
Salaries/Wages	155,509	100,091	90,073		84,493	84,493
Benefits	84,585	33,524	41,821		30,439	30,439
Service & Supplies	387,620	351,584	364,000		477,100	516,100
Capital Outlay	0				0	0
	627,714	485,199	495,894	360,946	592,032	631,032
Sheriff/Jail						
Salaries/Wages	1,282,095	1,334,148	1,248,663		1,690,766	1,659,766
Benefits	750,499	736,970	821,240		1,030,122	1,031,122
Service & Supplies	348,239	298,814	314,450		248,300	248,300
Capital Outlay	468,180	66,877	5,000		277,000	277,000
Debt Service	16,743	28,962	12,100		9,000	9,666
	2,865,756	2,465,771	2,401,453	2,034,754	3,255,188	3,225,854
Commissioners						
Salaries/Wages	351,740	385,304	317,980		327,060	327,060
Benefits	156,427	155,432	186,117		187,859	187,859
Service & Supplies	26,427	23,399	30,400		49,300	49,300
Capital Outlay	0					
	534,594	564,135	534,497	384,023	564,219	564,219

GENERAL FUND
REVENUE an PENDITURE
SUMMARY

General Accounts	2011-12 Actual Audit	2012-13 Actual Audit	2013-14 Final Budget	2013-14 YTD 3/25/14	2014-15 TENTATIVE	2014-15 FINAL
Administrative						
Salaries/Wages	89,134	88,885	105,766		156,337	105,870
Benefits	140,158	157,843	191,552		222,366	184,251
Service & Supplies	759,807	607,179	1,076,875		704,800	714,800
Capital Outlay	4,595	1,331	5,000		11,000	11,000
	993,694	855,238	1,379,193	579,722	1,094,503	1,015,921
Health & Human Services						
Salaries/Wages					5,566	5,566
Benefits					2,494	2,494
Service & Supplies	2,016	46,087	75,770		62,100	65,600
	2,016	46,087	75,770	30,030	70,160	73,660
Planning						
Salaries/Wages	140,681	139,444	147,023		114,562	114,562
Benefits	47,646	49,011	61,373		36,066	36,066
Service & Supplies	24,821	22,236	29,500		27,300	27,300
Capital Outlay	0					
	213,148	210,691	237,896	143,161	177,928	177,928
Contingency (no<3% of Expense)	0	0	312,324	35,967	314,171	312,324
Transfer Out						
Roads	300,000	200,000	200,000	150,000	300,000	300,000
Jail			56,000	42,000		
TRI-Payback(incl jail)	790,740	812,702	407,000	305,250	425,000	425,000
Prior Period adj	244,561					
Notes Payable (SO/DA)						35,500
To Capital Projects					2,500,000	2,500,000
Total Transfer	1,335,301	1,012,702	663,000	497,250	3,225,000	3,260,500
Total Expense	10,566,712	9,716,086	10,925,224	7,113,224	14,011,549	13,983,620
Revenue vs Expense	600,235	1,262,196	-732,132	991,973	-2,936,683	-2,908,754
Beginning Fund Bal	5,570,711	6,170,946	7,433,142	7,433,142	6,701,010	6,701,010
Ending Fund Bal	6,170,946	7,433,142	6,701,010	8,425,115	3,764,327	3,792,256

Report No: PB2800ST
Run Date : 05/14/14

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
31	AD VALOREM								
31001-000	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	2,157,082.17	2,161,130.40	4,817,000.00	1,944,050.93	4,817,000.00	5,102,717.00	5,102,717.00	5,102,717.00
31100-500	TAHOE RENO INDUSTRIAL	2,773,296.55	2,677,430.02		2,722,802.33				
31101-000	AD VALOREM-ASSESSOR	507,773.58	565,682.99	1,134,000.00	282,360.47	1,134,000.00	1,479,048.00	1,479,048.00	1,479,048.00
31101-500	TAHOE RENO INDUSTRIAL	713,638.74	671,891.12		338,506.05				
31103-000	DELINQUENT FIRST YEAR	65,193.87	46,474.22		24,896.94				
31103-500	TAHOE RENO INDUSTRIAL		22,711.96		21,240.66				
31105-000	DELINQUENT PRIOR YEARS	43,035.14	59,874.61		20,847.31				
31105-500	TAHOE RENO INDUSTRIAL	17,943.82			12,976.54				
31107-000	YOUTH SERVICES	21,704.43	21,086.05	16,000.00	14,546.01	16,000.00	20,847.00	20,847.00	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	1,626,954.00	1,626,954.00
31	TOTAL ****** AD VALOREM	8,166,317.92	7,963,566.80	7,667,000.00	5,499,750.76	7,667,000.00	8,229,566.00	8,229,566.00	8,229,566.00
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES	73,727.75	70,336.75	90,000.00	46,541.52	90,000.00	130,000.00	130,000.00	130,000.00
32101-500	TAHOE RENO INDUSTRIAL	45,384.25	35,167.75		62,157.00				
32102-000	LIQUOR LICENSES	1,902.00	190.00				5,000.00	5,000.00	5,000.00
32103-000	GAMING LICENSES - CO	15,180.00	1,395.00				5,000.00	5,000.00	5,000.00
32104-000	PROSTITUTION LICENSES	106,290.00	71,139.00				75,000.00	75,000.00	75,000.00
32105-000	UTILITIES FEES	159,213.31	156,426.41	175,000.00	124,340.06	175,000.00	160,000.00	160,000.00	160,000.00
32106-000	CABARET LICENSES						300.00	300.00	300.00
32108-000	FRANCHISE TAX	59,230.78	62,128.96	80,000.00	42,072.36	80,000.00	65,000.00	65,000.00	65,000.00
32205-000	BLDG PERMITS	79,283.78	55,832.63	170,000.00	57,614.17	170,000.00	250,000.00	250,000.00	250,000.00
32205-500	TAHOE RENO INDUSTRIAL	65,394.91	185,291.63		331,671.62				
32206-000	BLDG DEPT SPEC USE/VAR	2,128.50	7,465.00	5,000.00	1,377.00	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	665,773.73	520,000.00	690,300.00	690,300.00	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	30,000.00	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	20,000.00	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	12,421.78	16,144.00	16,000.00	16,000.00	16,000.00
33503-000	LIQUOR TAX	5,330.80	5,221.35	5,377.00	4,116.19	5,377.00	5,000.00	5,000.00	5,000.00
33504-000	GAMING LICENSE - STATE	167,944.43	135,704.23	140,000.00	135,866.35	140,000.00	150,000.00	150,000.00	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	50,000.00	50,000.00
33506-000	BASIC CCRT	338,461.83	327,685.29	308,089.00	267,773.87	308,089.00	340,000.00	340,000.00	340,000.00
33507-000	SCCRT	426,304.90	459,698.17	456,574.00	337,027.33	456,574.00	450,000.00	450,000.00	450,000.00
33509-000	MOTOR VEH PRIVILEGE TAX	257,872.42	261,513.42	261,987.00	205,223.10	261,987.00	265,000.00	265,000.00	265,000.00
33	TOTAL ****** STATE / FEDERAL REVENUE	1,331,318.38	1,327,894.77	1,294,592.00	1,030,818.47	1,294,592.00	1,326,000.00	1,326,000.00	1,326,000.00
34	CHARGES FOR SERVICES								

FUND 001 GENERAL

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
34101-000	CLERK FEES	5,867.17	5,812.34	6,000.00	4,924.21	6,000.00	6,000.00	6,000.00	6,000.00
34102-000	RECORDER FEES	27,707.35	31,182.53	30,000.00	22,434.45	30,000.00	30,000.00	30,000.00	30,000.00
34102-500	TAHOE RENO INDUSTRIAL	1,947.00	1,360.00		1,900.00				
34104-000	ASSESSOR FEES/COMMISSION	177,452.28	186,219.67	165,000.00	98,185.61	165,000.00	165,000.00	165,000.00	165,000.00
34107-000	BUILDING DEPT FEES	5,320.00	3,440.00	4,000.00	4,400.00	4,000.00	6,000.00	6,000.00	6,000.00
34108-000	GEN'L GOV'T - OTHER								
34110-000	CANDIDATE FILING FEE	890.00			1,450.00				
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	17,407.13	31,000.00	31,000.00	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	11,044.50	13,000.00	13,000.00	13,000.00	13,000.00
34204-000	JUSTICE COURT FEES	7,682.10	9,817.60	9,000.00	6,026.25	9,000.00	7,000.00	7,000.00	7,000.00
34218-000	DISTRICT CT JURY FEES	300.00	320.00		640.00		1,000.00	1,000.00	1,000.00
34245-000	JUSTICE CT-PUB.DEFENDER	2,062.00	1,703.00		80.00				
34301-000	JAIL FEES						1,000.00	1,000.00	1,000.00
34302-000	SHERIFF'S FEES	31,617.28	33,212.50				40,000.00	40,000.00	40,000.00
34304-000	DOG CONTROL	1,066.50	1,135.00				1,000.00	1,000.00	1,000.00
34309-000	SHERIFF GARNISHMENT FEES	1,190.48	2,877.42		2,768.24				
34601-000	PARK FACILITIES FEES	1,100.00	100.00	500.00	600.00	500.00	500.00	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	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	4,000.00	4,000.00
34802-000	IMPORT TONNAGE FEES	360,007.05	372,969.00	360,000.00	284,112.38	360,000.00	365,000.00	365,000.00	365,000.00
34	TOTAL ****** CHARGES FOR SERVICES	729,370.30	767,463.19	635,000.00	467,568.68	635,000.00	682,500.00	682,500.00	682,500.00
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	1,433.00	2,398.50	1,500.00	872.11	1,500.00	1,000.00	1,000.00	1,000.00
35103-000	JUVENILE FINES/ASSMNTS	2,467.00	1,790.00	2,000.00	1,056.00	2,000.00	1,000.00	1,000.00	1,000.00
35107-000	DISTRICT FINE	444.00	782.00	1,000.00	420.00	1,000.00	500.00	500.00	500.00
35109-000	JAIL COURT FINES						70,000.00	70,000.00	70,000.00
35111-000	JUSTICE COURT FACILITY	8,255.29	7,634.00	6,000.00	4,735.00	6,000.00	6,000.00	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	7,083.11	10,500.00	78,500.00	78,500.00	78,500.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	17,731.97	35,769.61	30,000.00	35,703.10	30,000.00	30,000.00	30,000.00	30,000.00
36200-000	RENTS - ROYALTIES	30,763.42	31,415.75	31,000.00	26,486.69	31,000.00	31,000.00	31,000.00	31,000.00
36201-000	TAYLOR GRAZING	24.31							
36203-000	RENTS - COUNTY BUILDINGS	1.00							
36400-000	CONTRIB/DONATIONS PRVTE				293.26				
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	5,000.00	5,000.00
36506-000	OVERPAYMENT	87,041.17	378.48		2,295.50				
36510-000	PENALTY CURRENT YEAR	39,113.26	34,617.33		18,462.16				
36512-000	AD VAL PENALTY-1YR DELQ	25,049.53	28,950.80		14,866.33				

FUND 001 GENERAL

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 To Date	2014 Estimated	2015 Prelim.	2015 Tentative	2015 Approved
36514-000	AD VAL PENALTY-PRIOR YRS	47,989.90	40,413.65		23,459.42				
36516-000	BUS LIC PENALTIES	1,369.40	934.90	2,000.00	6,911.60	2,000.00	2,000.00	2,000.00	2,000.00
36517-000	CHECK/FRAUD/NSF	75.00							
36530-000	REFUNDS	8,566.00	4,538.12		5,117.18				
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	154,320.44	66,000.00	68,000.00	68,000.00	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	7,825,315.19	10,193,092.00	11,074,866.00	11,074,866.00	11,074,866.00

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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 102	CLERK TREASURER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	146,622.37	164,211.74	163,797.00	136,527.21	163,797.00	170,309.00	170,309.00	170,309.00
51011-000	OVERTIME				1,613.52-				
51020-000	LONGEVITY	2,145.88	6,011.08	5,072.00	5,742.31	5,072.00	7,608.00	7,608.00	7,608.00
510 TOTAL	SALARY DIRECT EXPENSE	148,768.25	170,222.82	168,869.00	140,656.00	168,869.00	177,917.00	177,917.00	177,917.00
51 TOTAL	SALARY DIRECT EXPENSE	148,768.25	170,222.82	168,869.00	140,656.00	168,869.00	177,917.00	177,917.00	177,917.00
52	FRINGE BENEFITS								
52010-000	PERS	36,604.71	37,579.78	43,484.00	37,644.86	43,484.00	44,557.00	44,557.00	44,557.00
52011-000	PACT	3,970.06	3,851.72	8,424.00	3,329.25	8,424.00	8,805.00	8,805.00	8,805.00
52012-000	HEALTH INSURANCE	34,782.68	30,103.79	32,867.00	31,445.23	32,867.00	32,418.00	32,418.00	32,418.00
52013-000	MEDICARE	2,243.30	2,285.87	2,449.00	2,076.47	2,449.00	2,580.00	2,580.00	2,580.00
52014-000	SOCIAL SECURITY				87.27		322.00	322.00	322.00
520 TOTAL	FRINGE BENEFITS	77,600.75	73,821.16	87,224.00	74,583.08	87,224.00	88,682.00	88,682.00	88,682.00
52 TOTAL	FRINGE BENEFITS	77,600.75	73,821.16	87,224.00	74,583.08	87,224.00	88,682.00	88,682.00	88,682.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			5,900.00	10,266.87	5,900.00	4,700.00	4,700.00	4,700.00
53011-000	OFFICE SUPPLIES	4,522.62	4,721.35	6,000.00	5,322.72	6,000.00	6,000.00	6,000.00	6,000.00
53012-000	TELEPHONE	1,649.80	1,507.41	1,800.00	1,524.78	1,800.00	1,600.00	1,600.00	1,600.00
53013-000	TRAVEL	408.81	1,287.01	1,500.00	508.82	1,500.00	1,500.00	1,500.00	1,500.00
53014-000	DUES & SUBSCRIP.	380.00	504.00	500.00	682.00	500.00	600.00	600.00	600.00
53015-000	ELECTION EXPENSE	12,316.52	12,395.50	20,000.00	3,061.50	20,000.00	20,000.00	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	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	6,109.80	3,700.00	3,700.00	3,700.00	7,400.00
53029-000	TRAINING	470.00	905.00	1,500.00	713.00	1,500.00	1,500.00	1,500.00	1,500.00
53031-000	BANK CHARGES			10,000.00	7,342.28	10,000.00	10,000.00	10,000.00	10,000.00
53035-000	RECORD MANAGEMENT	1,366.18	1,390.97	3,000.00	1,440.02	3,000.00	3,000.00	3,000.00	5,000.00
53070-000	PROFESSIONAL SERVICES	8,100.00	13,400.00	9,900.00	6,750.00	9,900.00	9,900.00	9,900.00	9,900.00
530 TOTAL	SERVICES & SUPPLIES	31,273.71	38,045.22	64,800.00	44,455.79	64,800.00	63,500.00	63,500.00	69,200.00
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	44,455.79	64,800.00	63,500.00	63,500.00	69,200.00
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	1,500.00	1,500.00

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
541 TOTAL EQUIPMENT ADMINISTRATION	2,302.99	1,449.55	1,500.00	1,499.08	1,500.00	1,500.00	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	1,500.00	1,500.00
DEPT 102 TOTAL CLERK TREASURER	259,945.70	285,903.75	322,393.00	261,193.95	322,393.00	331,599.00	331,599.00	337,299.00

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.

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 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	2,500.00	2,500.00
53070-000	PROFESSIONAL SERVICES	52,838.40	44,807.40	51,000.00	44,500.38	51,000.00	51,000.00	51,000.00	51,000.00
530 TOTAL	SERVICES & SUPPLIES	55,133.40	46,707.40	53,300.00	46,983.73	53,300.00	53,500.00	53,500.00	53,500.00
53205-000	PAROLE YOUTH SERVICE		2,245.60	3,000.00	2,799.00	3,000.00	3,000.00	3,000.00	3,000.00
53206-000	COMMUNITY JUVENILE JUSTI			4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
53207-000	YOUTH DETENTION			3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
53208-000	MH ROOM/CASE PROBATION			2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
53209-000	PRE-SENTENCE INVESTIGATE		1,659.50	1,800.00	2,827.70	1,800.00	1,800.00	1,800.00	1,800.00
532 TOTAL	INSURANCE/STATE FEES		3,905.10	13,800.00	5,626.70	13,800.00	13,800.00	13,800.00	13,800.00
53 TOTAL	OPERATIONAL EXPENSES	55,133.40	50,612.50	67,100.00	52,610.43	67,100.00	67,300.00	67,300.00	67,300.00
54	GENERAL GOVERNMENT								
54241-000	INTERPRETERS			500.00		500.00	500.00	500.00	500.00
54242-000	JURORS			6,000.00	30.00-	6,000.00	6,000.00	6,000.00	6,000.00
54243-000	COURT REPORTING		688.64	1,000.00	724.85	1,000.00			
54244-000	JUVENILE DETENTION	1,500.00	125.00	5,000.00	5,120.00	5,000.00	1,000.00	1,000.00	1,000.00
54245-000	PUBLIC DEFENDER	51,847.91	53,217.19	46,000.00	60,084.02	46,000.00	46,000.00	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	5,000.00	5,000.00
542 TOTAL	COURT SYSTEM	53,347.91	57,230.83	63,500.00	67,818.87	63,500.00	58,500.00	58,500.00	58,500.00
54 TOTAL	GENERAL GOVERNMENT	53,347.91	57,230.83	63,500.00	67,818.87	63,500.00	58,500.00	58,500.00	58,500.00
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL	17.00	2.50	300.00		300.00	300.00	300.00	300.00
551 TOTAL	FINES	17.00	2.50	300.00		300.00	300.00	300.00	300.00
55 TOTAL	FINES/FORFEITS	17.00	2.50	300.00		300.00	300.00	300.00	300.00
DEPT 112 TOTAL	DISTRICT COURT	108,498.31	107,845.83	130,900.00	120,429.30	130,900.00	126,100.00	126,100.00	126,100.00

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.

5/14/2014						
Genetic Testing	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2014-15**	
	Actual	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Audit		& Final	
Fines & Fees	8,472	5820	8103	8500	7100	
Total Revenues	**8,472**	**5820**	**8103**	**8500**	**7100**	**-16.47%**
Expenditures						
Service & Supplies	2,452	277	0	6000	6000	
Capital Outlay						
Total Expense	**2,452**	**277**	**0**	**6000**	**6000**	**0.00%**
Revenue vs Expense	**6,020**	**5543**	**8103**	**2500**	**1100**	**-56.00%**
Beginning Fund Bal	6,659	12,679	18,222	26325	28825	
Ending Fund Bal	12,679	18,222	26325	28825	29925	

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	4,038.00	7,000.00	5,000.00	5,000.00	5,000.00
34205-000	DISTRICT CRT FEES OTHER	25.00	15.00		10.00		100.00	100.00	100.00
34	TOTAL ****** CHARGES FOR SERVICES	4,900.00	6,923.00	7,000.00	4,048.00	7,000.00	5,100.00	5,100.00	5,100.00
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL				756.00		1,000.00	1,000.00	1,000.00
35113-000	COURT SECURITY FEE	920.00	1,180.00	1,500.00	620.00	1,500.00	1,000.00	1,000.00	1,000.00
35	TOTAL ****** FINES AND FORFEITS	920.00	1,180.00	1,500.00	1,376.00	1,500.00	2,000.00	2,000.00	2,000.00
FUND 180	TOTAL ********* GENETIC MARKER TESTING	5,820.00	8,103.00	8,500.00	5,424.00	8,500.00	7,100.00	7,100.00	7,100.00

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
DEPT 180 GENETIC MARKER TESTING								
54 GENERAL GOVERNMENT								
54218-000 COURT ROOM IMPROVEMENTS	276.66		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
542 TOTAL COURT SYSTEM	276.66		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
54 TOTAL GENERAL GOVERNMENT	276.66		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
55 FINES/FORFEITS								
55101-000 CHEM ANAL/FORENSIC/BIOL			1,000.00	531.00	1,000.00	1,000.00	1,000.00	1,000.00
551 TOTAL FINES			1,000.00	531.00	1,000.00	1,000.00	1,000.00	1,000.00
55 TOTAL FINES/FORFEITS			1,000.00	531.00	1,000.00	1,000.00	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	6,000.00	6,000.00
Net Rev to Expense Fund: 180	5,543.34	8,103.00		5,295.00				

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.

5/14/2014						
Drug Court	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2013-14**	**2014-15**
	Actual	Actual	Actual	**Final**	**YTD**	**Tentative**
Revenues	Audit	Audit	Audit			& Final
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

FUND 140 DRUG COURT

Account #	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	310.00	600.00	600.00	600.00	600.00
34	TOTAL ****** CHARGES FOR SERVICES	460.00	1,059.00	600.00	310.00	600.00	600.00	600.00	600.00
FUND 140	TOTAL ********* DRUG COURT	460.00	1,059.00	600.00	310.00	600.00	600.00	600.00	600.00

Account # 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	9,123.00	9,123.00
542 TOTAL COURT SYSTEM						9,123.00	9,123.00	9,123.00
54 TOTAL GENERAL GOVERNMENT						9,123.00	9,123.00	9,123.00
DEPT 140 TOTAL DRUG COURT						9,123.00	9,123.00	9,123.00
Net Rev to Expense Fund: 140	460.00	1,059.00		340.00				

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

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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	105,303.18	132,217.00	136,231.00	136,231.00	136,231.00
510 TOTAL	SALARY DIRECT EXPENSE	127,794.77	119,716.26	132,217.00	105,303.18	132,217.00	136,231.00	136,231.00	136,231.00
51 TOTAL	SALARY DIRECT EXPENSE	127,794.77	119,716.26	132,217.00	105,303.18	132,217.00	136,231.00	136,231.00	136,231.00
52	FRINGE BENEFITS								
52010-000	PERS	25,378.18	22,982.70	26,731.00	23,316.10	26,731.00	27,532.00	27,532.00	27,532.00
52011-000	PACT	3,294.85	3,395.40	7,832.00	2,998.54	7,832.00	7,902.00	7,902.00	7,902.00
52012-000	HEALTH INSURANCE	29,942.62	24,330.63	28,823.00	26,591.70	28,823.00	28,565.00	28,565.00	28,565.00
52013-000	MEDICARE	1,787.62	1,716.48	1,917.00	1,577.66	1,917.00	1,976.00	1,976.00	1,976.00
52014-000	SOCIAL SECURITY	1,241.15	1,454.73	1,875.00	1,182.65	1,875.00	1,934.00	1,934.00	1,934.00
520 TOTAL	FRINGE BENEFITS	61,644.42	53,879.94	67,178.00	55,666.65	67,178.00	67,909.00	67,909.00	67,909.00
52 TOTAL	FRINGE BENEFITS	61,644.42	53,879.94	67,178.00	55,666.65	67,178.00	67,909.00	67,909.00	67,909.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			1,000.00	537.86	1,000.00	1,000.00	1,000.00	1,000.00
53011-000	OFFICE SUPPLIES	2,180.68	2,280.96	2,000.00	3,177.22	2,000.00	2,000.00	2,000.00	2,000.00
53012-000	TELEPHONE	530.61	557.28	700.00	633.73	700.00	700.00	700.00	700.00
53012-500	TAHOE RENO INDUSTRIAL	22.15							
53013-000	TRAVEL	6,659.47	4,571.03	2,500.00	4,191.12	2,500.00	2,500.00	2,500.00	2,500.00
53014-000	DUES & SUBSCRIP.	948.00	1,670.00	1,000.00	1,179.00	1,000.00	1,000.00	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	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	2,500.00	2,500.00
53018-000	FILM STORAGE	2,362.61	2,366.43	2,700.00	2,312.22	2,700.00	2,700.00	2,700.00	2,700.00
53019-000	FILM	5,154.59	7,752.25	7,500.00	5,114.20	7,500.00	7,000.00	7,000.00	7,000.00
53027-000	RENTS/LEASE/PURCHASE	1,304.72	3,297.24	3,000.00	2,168.27	3,000.00	2,500.00	2,500.00	2,500.00
53028-000	COMMUNICATIONS	99.00							
53029-000	TRAINING	9,960.00	6,025.00	6,000.00	6,611.96	6,000.00	5,000.00	5,000.00	5,000.00
53034-000	COMPUTER SOFTWARE			2,000.00	1,620.16	2,000.00	2,000.00	2,000.00	2,000.00
53035-000	RECORD MANAGEMENT	14,901.94	7,791.98	10,000.00	6,647.46	10,000.00	1,000.00	1,000.00	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	5,000.00	5,000.00
53079-000	RESTORATION/PRESERVATION						9,000.00	9,000.00	9,000.00
530 TOTAL	SERVICES & SUPPLIES	57,302.51	54,191.40	57,900.00	47,106.97	57,900.00	55,900.00	55,900.00	55,900.00
53 TOTAL	OPERATIONAL EXPENSES	57,302.51	54,191.40	57,900.00	47,106.97	57,900.00	55,900.00	55,900.00	55,900.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT			3,000.00	198.95	3,000.00	3,000.00	3,000.00	3,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION			3,000.00	198.95	3,000.00	3,000.00	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	3,000.00	3,000.00
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	1.19	228.89	500.00	162.80	500.00	500.00	500.00	500.00
565 TOTAL	MISCELLANEOUS	1.19	228.89	500.00	162.80	500.00	500.00	500.00	500.00
56 TOTAL	MISCELLANEOUS	1.19	228.89	500.00	162.80	500.00	500.00	500.00	500.00
DEPT 103 TOTAL	RECORDER	246,742.89	228,016.49	260,795.00	208,438.55	260,795.00	263,540.00	263,540.00	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

BY CATEGORY

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 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

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

FUND 001 GENERAL

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	159,716.67	198,457.00	215,191.00	215,191.00	215,191.00
51011-000	OVERTIME				1,838.76				
51020-000	LONGEVITY	5,472.14	5,943.41	6,914.00	4,863.95	6,914.00	7,052.00	7,052.00	7,052.00
510 TOTAL	SALARY DIRECT EXPENSE	185,176.24	194,965.45	205,371.00	166,419.38	205,371.00	222,243.00	222,243.00	222,243.00
51 TOTAL	SALARY DIRECT EXPENSE	185,176.24	194,965.45	205,371.00	166,419.38	205,371.00	222,243.00	222,243.00	222,243.00
52	FRINGE BENEFITS								
52010-000	PERS	43,007.48	45,099.64	51,276.00	43,741.12	51,276.00	52,206.00	52,206.00	52,206.00
52011-000	PACT	3,830.94	4,103.43	8,911.00	3,291.64	8,911.00	9,945.00	9,945.00	9,945.00
52012-000	HEALTH INSURANCE	29,406.66	28,908.23	35,242.00	28,275.48	35,242.00	34,865.00	34,865.00	34,865.00
52013-000	MEDICARE	2,609.36	2,685.22	2,978.00	2,469.02	2,978.00	3,223.00	3,223.00	3,223.00
52014-000	SOCIAL SECURITY		57.28	412.00	201.30	412.00	1,287.00	1,287.00	1,287.00
520 TOTAL	FRINGE BENEFITS	78,854.44	80,853.80	98,819.00	77,978.56	98,819.00	101,526.00	101,526.00	101,526.00
52 TOTAL	FRINGE BENEFITS	78,854.44	80,853.80	98,819.00	77,978.56	98,819.00	101,526.00	101,526.00	101,526.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			2,000.00	2,120.73	2,000.00	4,500.00	4,500.00	4,500.00
53011-000	OFFICE SUPPLIES	1,748.35	1,582.38	1,680.00	977.72	1,680.00	1,680.00	1,680.00	1,680.00
53012-000	TELEPHONE	1,252.88	1,269.47	1,250.00	1,072.80	1,250.00	1,250.00	1,250.00	1,250.00
53013-000	TRAVEL	785.31	964.16	1,250.00	573.72	1,250.00	1,250.00	1,250.00	1,250.00
53014-000	DUES & SUBSCRIP.	666.00	208.00	520.00	210.00	520.00	520.00	520.00	520.00
53020-000	PRINTING	8,684.00	1,767.00	5,000.00	3,273.51	5,000.00	2,000.00	2,000.00	2,000.00
53021-000	ASSR BOOK MARSHALL&SWIFT	829.41	861.81	1,000.00	884.01	1,000.00	1,000.00	1,000.00	1,000.00
53027-000	RENTS/LEASE/PURCHASE	3,690.63	3,437.87	3,900.00	2,876.94	3,900.00	3,900.00	3,900.00	3,900.00
53029-000	TRAINING	981.51	1,308.85	1,800.00	935.05	1,800.00	1,800.00	1,800.00	1,800.00
53030-000	AUTO MAINTENANCE	984.32	8.00	300.00	37.99	300.00	300.00	300.00	300.00
53039-000	UNIFORMS	233.00	154.92	200.00	75.00	200.00	200.00	200.00	200.00
53040-000	GAS & DIESEL	450.44	382.79	400.00	124.64	400.00	400.00	400.00	400.00
53070-000	PROFESSIONAL SERVICES	12,165.00	9,697.63	21,000.00	15,362.00	21,000.00	21,000.00	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	28,524.11	40,300.00	39,800.00	39,800.00	39,800.00
53 TOTAL	OPERATIONAL EXPENSES	38,570.85	28,289.30	40,300.00	28,524.11	40,300.00	39,800.00	39,800.00	39,800.00
DEPT 104 TOTAL	ASSESSOR	302,601.53	304,108.55	344,490.00	272,922.05	344,490.00	363,569.00	363,569.00	363,569.00

5/14/2014						
Technology	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2014-15**	**Percent**
	Actual	Actual	Actual	**Final**	**Tentative**	
Revenues	Audit	Audit	Audit		& Final	
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	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
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	7,775.00	12,000.00	12,000.00	12,000.00	12,000.00
34103-500	TAHOE RENO INDUSTRIAL	1,185.00	997.00		684.00				
34105-000	CLERK TECH FEES	44.00	24.00	50.00	315.00	50.00	100.00	100.00	100.00
34106-000	ASSESSOR TECH FEES	54,543.59	55,945.22	40,000.00	28,159.16	40,000.00	40,000.00	40,000.00	40,000.00
34	TOTAL ****** CHARGES FOR SERVICES	66,571.84	70,996.22	52,050.00	36,933.16	52,050.00	52,100.00	52,100.00	52,100.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	359.01	740.10	300.00	354.65	300.00	400.00	400.00	400.00
36	TOTAL ****** MISCELLANEOUS REVENUE	359.01	740.10	300.00	354.65	300.00	400.00	400.00	400.00
FUND 165	TOTAL ********* TECHNOLOGY FUND	66,930.85	71,736.32	52,350.00	37,287.81	52,350.00	52,500.00	52,500.00	52,500.00

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
DEPT 165	TECHNOLOGY FUND								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES				28.87				
53027-270	GIS		1,833.00		2,449.84				
53070-270	GIS		40,000.00	40,000.00	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	42,478.71	40,000.00	40,000.00	40,000.00	40,000.00
53 TOTAL	OPERATIONAL EXPENSES		41,833.00	40,000.00	42,478.71	40,000.00	40,000.00	40,000.00	40,000.00
54	GENERAL GOVERNMENT								
54103-000	RECORDER TECH ACQUST	15,425.00	7,980.69	15,000.00	6,094.31	15,000.00	10,000.00	10,000.00	10,000.00
54106-000	ASESSOR TECH ACQUST	16,641.75	57,901.33	60,500.00	50,220.61	60,500.00	30,000.00	30,000.00	30,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	32,066.75	65,882.02	75,500.00	56,314.92	75,500.00	40,000.00	40,000.00	40,000.00
54 TOTAL	GENERAL GOVERNMENT	32,066.75	65,882.02	75,500.00	56,314.92	75,500.00	40,000.00	40,000.00	40,000.00
DEPT 165 TOTAL	TECHNOLOGY FUND	32,066.75	107,715.02	115,500.00	98,793.63	115,500.00	80,000.00	80,000.00	80,000.00
Net Rev to Expense	Fund: 165	34,864.10	35,978.70-		48,258.90-				

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 106	BUILDING & GROUNDS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	112,519.69	111,489.38	125,213.00	101,655.84	125,213.00	127,978.00	127,978.00	127,978.00
51010-500	TAHOE RENO INDUSTRIAL	864.32							
510 TOTAL	SALARY DIRECT EXPENSE	113,384.01	111,489.38	125,213.00	101,655.84	125,213.00	127,978.00	127,978.00	127,978.00
51 TOTAL	SALARY DIRECT EXPENSE	113,384.01	111,489.38	125,213.00	101,655.84	125,213.00	127,978.00	127,978.00	127,978.00
52	FRINGE BENEFITS								
52010-000	PERS	28,214.13	26,284.73	32,044.00	27,491.51	32,044.00	32,756.00	32,756.00	32,756.00
52010-500	TAHOE RENO INDUSTRIAL	205.28							
52011-000	PACT	3,007.24	2,834.84	7,796.00	2,595.12	7,796.00	6,458.00	6,458.00	6,458.00
52011-500	TAHOE RENO INDUSTRIAL	8.05							
52012-000	HEALTH INSURANCE	33,569.47	24,579.88	47,119.00	23,151.98	47,119.00	21,798.00	21,798.00	21,798.00
52013-000	MEDICARE	1,721.11	1,646.82	1,804.00	1,548.43	1,804.00	1,845.00	1,845.00	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	65,239.04	88,763.00	62,857.00	62,857.00	62,857.00
52 TOTAL	FRINGE BENEFITS	66,737.68	55,346.27	88,763.00	65,239.04	88,763.00	62,857.00	62,857.00	62,857.00
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,534.79	1,626.14	1,500.00	1,496.40	1,500.00	1,500.00	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	4,000.00	3,000.00
53022-000	UTILITIES	25,692.76	25,160.55		120.52				
53022-109	BUILD MAINT - FIRE MUSEM			1,000.00	924.70	1,000.00			
53022-110	SAINT MARY'S ART CENTER			1,200.00	567.23	1,200.00			
53022-111	VC REST STOP			4,000.00	2,610.78	4,000.00	2,000.00	2,000.00	2,000.00
53022-112	GARAGE S "B" STREET			1,000.00	483.36	1,000.00	500.00	500.00	500.00
53022-120	STREETLIGHTS			30,000.00	23,047.23	30,000.00	30,000.00	30,000.00	30,000.00
53022-138	COURTHOUSE			27,500.00	20,871.49	27,500.00	27,500.00	27,500.00	27,500.00
53022-500	TAHOE RENO INDUSTRIAL	8,832.45	8,496.79	8,500.00	11,357.03	8,500.00	8,500.00	8,500.00	8,500.00
53022-503	MARK TWAIN		93.83	5,000.00	1,492.68	5,000.00			
53024-000	OPERATING SUPPLIES	15,318.90	16,456.50	16,000.00	11,357.31	16,000.00	16,000.00	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	2,500.00	2,500.00
53026-120	STREETLIGHTS			10,000.00		10,000.00	5,000.00	5,000.00	5,000.00
53027-000	RENTS/LEASE/PURCHASE	1,005.42	856.89	1,000.00	728.59	1,000.00	1,000.00	1,000.00	1,000.00
53030-000	AUTO MAINTENANCE	2,112.44	1,304.13	2,500.00	4,034.43	2,500.00	2,500.00	2,500.00	2,500.00
53040-000	GAS & DIESEL	4,371.62	5,472.89	7,000.00	1,717.93	7,000.00	8,000.00	8,000.00	8,000.00
53040-500	TAHOE RENO INDUSTRIAL	3,449.73	2,225.20		4,233.96				
53041-000	TIRES						1,500.00	1,500.00	1,500.00
53053-000	LAUNDRY	967.05	1,012.14	1,000.00	703.10	1,000.00	1,100.00	1,100.00	1,100.00
53057-000	BUILDING MAINTENANCE	6,772.80	4,479.47	8,000.00	6,961.58	8,000.00	8,000.00	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	93,863.38	131,700.00	119,600.00	119,600.00	118,600.00

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
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	118,919.64	180,700.00	119,600.00	119,600.00	118,600.00
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	9,457.73	20,000.00	37,000.00	37,000.00	37,000.00
54400-112	GARAGE S "B" STREET			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
54400-113	SIDEWALKS			10,000.00	11,547.28	10,000.00	20,000.00	20,000.00	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	21.26	2,500.00	2,500.00	2,500.00	2,500.00
54405-000	CO BLDG VC SENIOR CTR	455.98	224.52	6,000.00	199.14	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	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	6,189.52	6,000.00			
54417-000	CO BLDG NORTH CO COMPLEX		150.94		1,119.00		15,000.00	15,000.00	15,000.00
54417-500	TAHOE RENO INDUSTRIAL	3,051.89	3,170.60	5,000.00	3,274.10	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	322.72	1,000.00			
544 TOTAL	PUBLIC WORKS	340.94	24,195.50	75,000.00	37,497.32	75,000.00	82,000.00	82,000.00	82,000.00
54 TOTAL	GENERAL GOVERNMENT	28,779.43	24,195.50	75,000.00	37,497.32	75,000.00	82,000.00	82,000.00	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				

Account # Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
57 TOTAL OTHER FINANCING SOURCES				747.05				
DEPT 106 TOTAL BUILDING & GROUNDS	286,508.23	311,413.19	469,676.00	324,058.89	469,676.00	392,435.00	392,435.00	391,435.00

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	39,172.83	56,279.00	57,287.00	57,287.00	57,287.00
510 TOTAL	SALARY DIRECT EXPENSE	54,298.46	54,917.42	56,279.00	39,172.83	56,279.00	57,287.00	57,287.00	57,287.00
51 TOTAL	SALARY DIRECT EXPENSE	54,298.46	54,917.42	56,279.00	39,172.83	56,279.00	57,287.00	57,287.00	57,287.00
52	FRINGE BENEFITS								
52010-000	PERS	3,394.48	3,559.59	6,727.00	3,523.99	6,727.00	4,279.00	4,279.00	4,279.00
52011-000	PACT	1,580.98	1,686.40	4,350.00	1,360.51	4,350.00	3,848.00	3,848.00	3,848.00
52012-000	HEALTH INSURANCE	2,366.17	2,674.08	2,882.00	1,802.55	2,882.00	1,397.00	1,397.00	1,397.00
52013-000	MEDICARE	790.08	777.87	816.00	644.08	816.00	830.00	830.00	830.00
52014-000	SOCIAL SECURITY	2,494.30	2,408.31	2,673.00	1,906.19	2,673.00	2,682.00	2,682.00	2,682.00
52015-000	UNEMPLOYMENT COMP	1,001.42							
520 TOTAL	FRINGE BENEFITS	11,627.43	11,106.25	17,448.00	9,237.32	17,448.00	13,036.00	13,036.00	13,036.00
52 TOTAL	FRINGE BENEFITS	11,627.43	11,106.25	17,448.00	9,237.32	17,448.00	13,036.00	13,036.00	13,036.00
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	23.76							
53012-000	TELEPHONE	1,051.75	1,103.30	1,000.00	1,214.71	1,000.00	1,400.00	1,400.00	1,400.00
53016-000	EQUIPMENT MAINTENANCE	4,519.13	2,164.89	2,500.00	850.00	2,500.00	2,500.00	2,500.00	2,500.00
53022-000	UTILITIES	3,795.84	3,571.37	10,000.00	2,040.52	10,000.00	5,000.00	5,000.00	5,000.00
53023-000	CHEMICALS	3,362.21	3,463.02	3,000.00	1,064.64	3,000.00	3,000.00	3,000.00	3,000.00
53024-000	OPERATING SUPPLIES	6,151.29	5,222.94	2,900.00	1,401.93	2,900.00	3,000.00	3,000.00	3,000.00
53027-000	RENTS/LEASE/PURCHASE	284.56							
53029-000	TRAINING			1,100.00	160.00	1,100.00	1,000.00	1,000.00	1,000.00
53040-000	GAS & DIESEL	35.10	973.83	500.00	345.36	500.00	500.00	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	5,000.00	5,000.00
53072-000	FURNITURE AND FIXTURES						4,500.00	4,500.00	4,500.00
53096-000	POOL CONCESSION SUPPLIES						2,500.00	2,500.00	2,500.00
530 TOTAL	SERVICES & SUPPLIES	19,685.41	17,355.05	26,000.00	7,108.00	26,000.00	28,400.00	28,400.00	28,400.00
53700-501	VIRGINIA CITY						7,500.00	7,500.00	7,500.00
53700-502	VC HIGHLANDS						6,000.00	6,000.00	6,000.00
53700-503	MARK TWAIN						6,000.00	6,000.00	6,000.00
53700-504	LOCKWOOD						6,000.00	6,000.00	6,000.00
537 TOTAL	PARKS/RECREATION						25,500.00	25,500.00	25,500.00
53 TOTAL	OPERATIONAL EXPENSES	19,685.41	17,355.05	26,000.00	7,108.00	26,000.00	53,900.00	53,900.00	53,900.00
54	GENERAL GOVERNMENT								

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
54010-000	CAPITAL OUTLAY								
54065-000	SWIM-POOL REPAIR/REMODEL		38,563.23		16,655.83		8,000.00	8,000.00	8,000.00
540 TOTAL	CAPITAL OUTLAY		38,563.23		16,655.83		8,000.00	8,000.00	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	4,416.64	7,500.00			
54613-000	PARK-VC HIGHLANDS	860.17	703.97	6,000.00	936.99	6,000.00			
54614-000	PARK-MARKTWAIN	972.55	591.60	6,000.00	1,280.56	6,000.00			
54615-000	PARK-LOCKWOOD	749.87	6,728.41	6,000.00	1,651.88	6,000.00			
546 TOTAL	PARKS/RECREATION	12,325.94	18,367.47	28,000.00	8,865.72	28,000.00			
54 TOTAL	GENERAL GOVERNMENT	12,325.94	56,930.70	28,000.00	25,521.55	28,000.00	8,000.00	8,000.00	8,000.00
DEPT 115 TOTAL	SWIMMING POOL	97,937.24	140,309.42	127,727.00	81,039.70	127,727.00	132,223.00	132,223.00	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	110,964.81	138,610.00	147,476.00	147,476.00	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	111,065.21	139,610.00	147,476.00	147,476.00	147,476.00
51 TOTAL	SALARY DIRECT EXPENSE	129,255.81	132,320.45	139,610.00	111,065.21	139,610.00	147,476.00	147,476.00	147,476.00
52	FRINGE BENEFITS								
52010-000	PERS	30,204.03	29,719.45	30,101.00	25,719.98	30,101.00	32,195.00	32,195.00	32,195.00
52010-612	STORM DEC 2012		11.57						
52011-000	PACT	2,870.97	2,908.25	8,480.00	3,313.03	8,480.00	7,871.00	7,871.00	7,871.00
52012-000	HEALTH INSURANCE	26,659.66	13,425.57	25,220.00	22,145.35	25,220.00	23,546.00	23,546.00	23,546.00
52012-612	STORM DEC 2012		14.69						
52013-000	MEDICARE	1,857.23	1,918.22	1,999.00	1,686.96	1,999.00	2,127.00	2,127.00	2,127.00
52013-612	STORM DEC 2012		.71						
52014-000	SOCIAL SECURITY			1,385.00	982.35	1,385.00	1,433.00	1,433.00	1,433.00
520 TOTAL	FRINGE BENEFITS	61,591.89	47,998.46	67,185.00	53,847.67	67,185.00	67,172.00	67,172.00	67,172.00
52 TOTAL	FRINGE BENEFITS	61,591.89	47,998.46	67,185.00	53,847.67	67,185.00	67,172.00	67,172.00	67,172.00
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	189.46	209.42	250.00	95.83	250.00	250.00	250.00	250.00
53012-000	TELEPHONE	841.38	932.46	900.00	1,109.42	900.00	1,100.00	1,100.00	1,100.00
53016-000	EQUIPMENT MAINTENANCE	766.99	924.53	2,200.00	639.78	2,200.00	2,200.00	2,200.00	1,500.00
53022-000	UTILITIES	5,455.22	4,327.15	5,400.00	4,428.61	5,400.00	5,000.00	5,000.00	5,000.00
53024-000	OPERATING SUPPLIES	22,786.24	17,842.65	20,000.00	14,435.54	20,000.00	23,900.00	23,900.00	23,900.00
53027-000	RENTS/LEASE/PURCHASE	926.81	856.89	1,000.00	713.70	1,000.00	1,000.00	1,000.00	1,000.00
53030-000	AUTO MAINTENANCE	1,337.72	1,652.59	1,000.00	1,121.35-	1,000.00	1,000.00	1,000.00	1,000.00
53040-000	GAS & DIESEL	193.81	22,404.37	18,000.00	30,518.37	18,000.00	12,000.00	12,000.00	12,000.00
53041-000	TIRES	1,125.39	1,095.24		1,200.00		1,200.00	1,200.00	1,200.00
53053-000	LAUNDRY	2,139.56	1,987.95	2,100.00	1,788.49	2,100.00	2,100.00	2,100.00	2,100.00
53057-000	BUILDING MAINTENANCE			500.00	447.30	500.00	1,500.00	1,500.00	1,500.00
53070-000	PROFESSIONAL SERVICES		150.33		150.33				
530 TOTAL	SERVICES & SUPPLIES	35,762.58	52,383.58	51,350.00	54,406.02	51,350.00	51,250.00	51,250.00	50,550.00
53 TOTAL	OPERATIONAL EXPENSES	35,762.58	52,383.58	51,350.00	54,406.02	51,350.00	51,250.00	51,250.00	50,550.00
54	GENERAL GOVERNMENT								
54120-000	EQUIPMENT ACQUISITION	5,437.24					7,400.00	7,400.00	7,400.00
541 TOTAL	EQUIPMENT ADMINISTRATION	5,437.24					7,400.00	7,400.00	7,400.00

FUND 001 GENERAL

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	5,437.24					7,400.00	7,400.00	7,400.00
DEPT 118 TOTAL SERVICE	232,047.52	232,702.49	258,145.00	219,318.90	258,145.00	273,298.00	273,298.00	272,598.00

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.

5/14/2014	2010/11	2011/12	2012/13	2013/14	2014-15		
Roads 020	Actual	Actual	Actual	Final	Tentative	**Percent**	
	Audit	Audit	Audit	Budget	**& Final**	**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		
Service & Supplies	71,080	94,628	104965	92650	113553		
Capital 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		

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
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
30	***MISSING DESCRIPTION**								
30000-000	GENERAL								
30	TOTAL ****** ***MISSING DESCRIPTION**								
32	LICENSES/PERMITS								
32202-000	EXCAVATION PERMITS	440.00	4,123.20	500.00	940.00	500.00	500.00	500.00	500.00
32	TOTAL ****** LICENSES/PERMITS	440.00	4,123.20	500.00	940.00	500.00	500.00	500.00	500.00
33	STATE / FEDERAL REVENUE								
33501-000	GAS TAX	159,737.23	158,841.96	159,378.00	142,793.55	159,378.00	169,500.00	169,500.00	169,500.00
33507-000	SCCRT	266,440.56	282,369.84	285,359.00	213,450.59	285,359.00	283,932.00	283,932.00	283,932.00
33	TOTAL ****** STATE / FEDERAL REVENUE	426,177.79	441,211.80	444,737.00	356,244.14	444,737.00	453,432.00	453,432.00	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	80,134.27	96,000.00	105,000.00	105,000.00	105,000.00
34	TOTAL ****** CHARGES FOR SERVICES	96,616.44	103,048.33	96,000.00	80,134.27	96,000.00	105,000.00	105,000.00	105,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,118.34	4,463.93	4,000.00	5,104.30	4,000.00	4,000.00	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						
36600-000	INSURANCE CLAIM REIMBURS			2,000.00	1,200.37	2,000.00	2,000.00	2,000.00	2,000.00
36	TOTAL ****** MISCELLANEOUS REVENUE	27,547.05	16,006.75	6,000.00	6,304.67	6,000.00	6,000.00	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	300,000.00	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	78,000.00	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	378,000.00	378,000.00
FUND 020	TOTAL ********* GENERAL	967,677.28	847,683.08	826,927.00	653,390.58	826,927.00	942,932.00	942,932.00	942,932.00

Account #	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	204,927.19	271,827.00	298,498.00	298,498.00	298,498.00
51010-500	TAHOE RENO INDUSTRIAL	15,319.58							
51010-612	STORM DEC 2012		717.28						
51011-000	OVERTIME			15,000.00	1,067.54	10,000.00	10,000.00	10,000.00	10,000.00
51020-000	LONGEVITY	11,139.72	12,045.47	11,734.00	9,631.21	11,734.00			
510 TOTAL	SALARY DIRECT EXPENSE	278,837.19	270,773.47	298,561.00	215,625.94	293,561.00	308,498.00	308,498.00	308,498.00
51 TOTAL	SALARY DIRECT EXPENSE	278,837.19	270,773.47	298,561.00	215,625.94	293,561.00	308,498.00	308,498.00	308,498.00
52	FRINGE BENEFITS								
52010-000	PERS	47,026.26	47,997.53	55,759.00	48,650.71	55,759.00	56,662.00	56,662.00	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	5,059.07	15,230.00	15,018.00	15,018.00	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	39,782.41	43,139.00	42,679.00	42,679.00	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	2,191.47	4,095.00	4,312.00	4,312.00	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	5,104.00	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	98,085.48	122,572.00	123,775.00	123,775.00	123,775.00
52 TOTAL	FRINGE BENEFITS	102,846.95	97,618.09	122,572.00	98,085.48	122,572.00	123,775.00	123,775.00	123,775.00
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	173.92	195.98	150.00	15.44	150.00			
53012-000	TELEPHONE	3,071.68	2,522.42	3,000.00	2,350.51	3,000.00	3,000.00	3,000.00	3,000.00
53012-500	TAHOE RENO INDUSTRIAL	284.81	286.76						
53013-000	TRAVEL		389.30	500.00	311.98	500.00	500.00	500.00	500.00
53016-000	EQUIPMENT MAINTENANCE	11,450.68	11,490.05	5,000.00	2,779.85	5,000.00	5,000.00	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	1,677.13	2,500.00	2,500.00	2,500.00	2,500.00
53023-000	CHEMICALS		534.73						
53024-000	OPERATING SUPPLIES	9,044.68	5,659.08	7,500.00	7,989.94	7,500.00	7,500.00	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	7,500.00	7,500.00
53027-000	RENTS/LEASE/PURCHASE	919.34	866.48	1,000.00	712.60	1,000.00	1,000.00	1,000.00	1,000.00
53030-000	AUTO MAINTENANCE	9,261.13	22,255.37	5,000.00	3,707.58	5,000.00	5,000.00	5,000.00	5,000.00

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
53040-000	GAS & DIESEL	30,107.86	31,672.27	41,000.00	19,417.68	41,000.00	41,000.00	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	5,568.12	6,500.00	14,553.00	14,553.00	14,553.00
53048-000	PUBLIC NOTICES		250.25						
53058-000	HEAVY EQUIP MAINT			15,000.00	20,126.35	15,000.00	25,000.00	25,000.00	25,000.00
53070-000	PROFESSIONAL SERVICES		4,250.00		99.22		1,000.00	1,000.00	1,000.00
530 TOTAL	SERVICES & SUPPLIES	89,934.05	98,269.64	87,150.00	66,084.32	87,150.00	113,553.00	113,553.00	113,553.00
53 TOTAL	OPERATIONAL EXPENSES	89,934.05	98,269.64	87,150.00	66,084.32	87,150.00	113,553.00	113,553.00	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	200.00	200.00
543 TOTAL	PUBLIC SAFETY		392.50		89.50		200.00	200.00	200.00
54403-000	STREET SIGNS	1,945.48	3,638.12	2,500.00	1,237.53	2,500.00	10,000.00	10,000.00	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	10,000.00	10,000.00
54700-000	WINTER SALT & SAND			25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
54710-000	ROAD IMPROVE - VC	26,513.02	82,591.68	475,000.00	15,797.24	475,000.00	425,000.00	425,000.00	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		30,848.00				
54760-000	ROAD IMPROVE - SIX MILE	3,254.97	12,724.36		21,152.96		95,000.00	95,000.00	95,000.00
547 TOTAL	ROAD IMPROVEMENTS	135,353.43	107,206.46	500,000.00	100,438.35	500,000.00	545,000.00	545,000.00	545,000.00
54 TOTAL	GENERAL GOVERNMENT	231,543.60	112,700.76	505,000.00	139,199.91	505,000.00	555,200.00	555,200.00	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	3,665.00	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	3,665.00	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	5,000.00	5,000.00
566 TOTAL INSURANCE EXPENSE						5,000.00	5,000.00	5,000.00
56 TOTAL MISCELLANEOUS	14,501.96	10,235.90	10,904.00	4,354.84	10,904.00	8,665.00	8,665.00	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	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	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	74,286.00	74,286.00
DEPT 020 TOTAL ROADS	791,949.46	663,883.57	1,098,473.00	597,636.20	1,093,473.00	1,183,977.00	1,183,977.00	1,183,977.00
Net Rev to Expense Fund: 020	175,727.82	183,799.51		303,004.76				

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 COUNTY 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 Repair / Repave**
Bridge Decking - Peri Ranch Rd, Bridge at Canyon Way			$5,000.00	
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**	

5/6/2014				
Water System	**2011/12**	**2012-13**	**2013-14**	**2014-15**
F-1	Actual	Actual	Final	Budget
Revenues	Audit	Audit	Budget	
Charges for Services	391,979	488,198	540,000	572,000
Interest	2,324	4,214	2,000	3,400
Rents	12,000	12,000	12,000	12,000
Capital Contributions	0			
Misc	0			
Total Revenues	**406,303**	**504,412**	**554,000**	**587,400**
Expenditures				
Salary	75,601	81,343		138,962
Benefits	31,935	34,267	75,341	61,418
Service & Supplies	167,976	171,965	236050	173350
Operational Expense	0		0	0
~~Capital Outlay~~	0			
Grant Match	0		0	0
Interest Expense	26,273	26,401	26,060	24,703
~~Principle Expense~~	0			
Misc	0			
Depreciation	106,718	104,235	110,000	110,000
Total Expense	**408,503**	**418,211**	**447,451**	**508,433**
Revenue vs Expense	**-2,200**	**86,201**	**106,549**	**78,967**
USDA Rural loan paid off in 13/14				

Cash 5-6-14				
Water System	**2011-12**	**2012-13**	**2013-14**	**2014-15**
F-2	Actual	Actual	Final	Budget
Revenues	Audit	Audit	Budget	
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	173350
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**	**549,532**
Revenue vs Expense	**10,958**	**163,183**	**-15,785**	**37,868**
Cash Beginning	889,464	900,422	1,063,605	1,047,820
Cash Ending	900,422	1,063,605	1,047,820	1,085,688

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	353,718.93	470,000.00	501,000.00	501,000.00	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	3,743.33	5,000.00	6,000.00	6,000.00	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		4,685.97				
34417-000	WATER STUDY SURCHARGE	56,300.09	57,586.64	65,000.00	43,696.46	65,000.00	65,000.00	65,000.00	65,000.00
34	TOTAL ****** CHARGES FOR SERVICES	391,978.96	488,198.00	540,000.00	418,967.74	540,000.00	572,000.00	572,000.00	572,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,324.25	4,214.38	2,000.00	4,831.66	2,000.00	3,400.00	3,400.00	3,400.00
36203-000	RENTS - COUNTY BUILDINGS	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
36	TOTAL ****** MISCELLANEOUS REVENUE	14,324.25	16,214.38	14,000.00	13,831.66	14,000.00	15,400.00	15,400.00	15,400.00
FUND 090	TOTAL ********* WATER SYSTEM	406,303.21	504,412.38	554,000.00	432,799.40	554,000.00	587,400.00	587,400.00	587,400.00

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FUND 090 WATER SYSTEM

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	98,090.16	129,265.00	135,965.00	135,965.00	135,965.00
51011-000	OVERTIME			6,000.00	999.38	3,000.00	2,997.00	2,997.00	2,997.00
510 TOTAL	SALARY DIRECT EXPENSE	75,600.84	81,342.96	135,265.00	99,089.54	132,265.00	138,962.00	138,962.00	138,962.00
51 TOTAL	SALARY DIRECT EXPENSE	75,600.84	81,342.96	135,265.00	99,089.54	132,265.00	138,962.00	138,962.00	138,962.00
52	FRINGE BENEFITS								
52010-000	PERS	17,720.82	18,782.07	33,142.00	25,998.30	33,142.00	35,639.00	35,639.00	35,639.00
52011-000	PACT	1,125.10	1,467.19	10,039.00	1,983.98	10,039.00	5,789.00	5,789.00	5,789.00
52012-000	HEALTH INSURANCE	11,997.47	12,874.16	30,294.00	13,357.77	30,294.00	17,983.00	17,983.00	17,983.00
52013-000	MEDICARE	1,091.28	1,143.76	1,866.00	1,640.19	1,866.00	2,007.00	2,007.00	2,007.00
520 TOTAL	FRINGE BENEFITS	31,934.67	34,267.18	75,341.00	42,980.24	75,341.00	61,418.00	61,418.00	61,418.00
52 TOTAL	FRINGE BENEFITS	31,934.67	34,267.18	75,341.00	42,980.24	75,341.00	61,418.00	61,418.00	61,418.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	609.46	1,031.01	1,200.00	1,058.99	1,200.00	1,500.00	1,500.00	1,500.00
53011-000	OFFICE SUPPLIES	348.59	1,388.24	400.00	119.01	400.00	400.00	400.00	400.00
53012-000	TELEPHONE	2,024.97	2,163.09	2,300.00	3,587.19	2,300.00	2,700.00	2,700.00	2,700.00
53013-000	TRAVEL	1,375.00		1,500.00	2,677.20	1,500.00	2,500.00	2,500.00	2,500.00
53016-000	EQUIPMENT MAINTENANCE	22,809.22	14,996.99	20,000.00	7,068.59	20,000.00	20,000.00	20,000.00	20,000.00
53022-000	UTILITIES	22,916.72	18,634.49	25,000.00	16,694.88	25,000.00	20,000.00	20,000.00	20,000.00
53023-000	CHEMICALS	21,577.46	8,402.91	21,000.00	13,060.87	21,000.00	21,000.00	21,000.00	21,000.00
53024-000	OPERATING SUPPLIES	35,152.16	57,022.17	42,000.00	37,846.33	42,000.00	52,000.00	52,000.00	52,000.00
53026-000	REPAIRS			5,000.00	1,347.52	5,000.00	7,500.00	7,500.00	5,000.00
53027-000	RENTS/LEASE/PURCHASE	635.06	879.60	800.00	711.70	800.00	900.00	900.00	900.00
53030-000	AUTO MAINTENANCE	1,167.87	1,206.34	1,200.00	580.27	1,200.00	1,200.00	1,200.00	1,200.00
53040-000	GAS & DIESEL	4,768.10	4,200.28	5,500.00	2,885.92	5,500.00	5,500.00	5,500.00	5,500.00
53041-000	TIRES	1,063.93		1,500.00	2,372.38	1,500.00	1,500.00	1,500.00	1,500.00
53048-000	PUBLIC NOTICES	579.68	500.00	600.00		600.00	600.00	600.00	600.00
53049-000	SYSTEM MAINTENANCE	5,068.60		25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
53068-000	PERMITS	1,040.50	1,040.50	1,050.00	1,040.50	1,050.00	1,300.00	1,300.00	1,300.00
53069-000	LAB FEES	5,289.00	5,313.00	7,000.00	6,208.00	7,000.00	8,250.00	8,250.00	8,250.00
53070-000	PROFESSIONAL SERVICES		3,158.75	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
53070-270	GIS		2,500.00	2,500.00	4,813.00	2,500.00	2,500.00	2,500.00	2,500.00
530 TOTAL	SERVICES & SUPPLIES	126,426.32	122,437.37	165,050.00	102,072.35	165,050.00	175,850.00	175,850.00	173,350.00
53 TOTAL	OPERATIONAL EXPENSES	126,426.32	122,437.37	165,050.00	102,072.35	165,050.00	175,850.00	175,850.00	173,350.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			20,000.00	16,866.21	20,000.00	15,000.00	15,000.00	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	15,000.00	15,000.00
54107-000	CAPITAL RESERVE AB198			48,000.00	28,999.50	48,000.00	48,000.00	48,000.00	48,000.00
54120-000	EQUIPMENT ACQUISITION	917.67							
54160-000	COMPUTER EQUIPMENT						5,500.00	5,500.00	5,500.00
541 TOTAL	EQUIPMENT ADMINISTRATION	917.67		48,000.00	28,999.50	48,000.00	53,500.00	53,500.00	53,500.00
54404-000	WATER PURCHASE	40,629.47	49,527.79	67,500.00	59,421.85	67,500.00	67,500.00	67,500.00	67,500.00
54412-000	DEPOSIT REFUNDS			1,000.00	1,035.16	1,000.00	1,000.00	1,000.00	1,000.00
544 TOTAL	PUBLIC WORKS	40,629.47	49,527.79	68,500.00	60,457.01	68,500.00	68,500.00	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	106,322.72	139,000.00	137,000.00	137,000.00	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	24,703.00	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	24,703.00	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	110,000.00	110,000.00
565 TOTAL	MISCELLANEOUS	106,720.24	104,234.76	110,000.00		110,000.00	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	134,703.00	134,703.00
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			28,491.00	28,491.25	28,491.00	14,098.00	14,098.00	14,098.00
571 TOTAL	SHORT TERM FINANCING			28,491.00	28,491.25	28,491.00	14,098.00	14,098.00	14,098.00
57 TOTAL	OTHER FINANCING SOURCES			28,491.00	28,491.25	28,491.00	14,098.00	14,098.00	14,098.00
DEPT 090 TOTAL	WATER SYSTEM	408,502.03	418,210.89	679,207.00	405,015.86	676,207.00	662,031.00	662,031.00	659,531.00
Net Rev to Expense	Fund: 090	2,198.82-	86,201.49		107,360.61				

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.

;udget 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	
wr L/C	34408	4000.				$5,000.00	
wr other USDA	34409					$75,630.00	
					Total Sewer	$339,947.00	
			$229,200.00				

his 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		

4/7/2014

Sewer System 130	2011/12	2012-13	2013-14	2014-15
	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Budget	Budget
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	78,332	72,863
Benefits	28,489	29,842	37,828	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	2,212
~~Principle Expense~~	0			
Misc	34,109			
Depreciation	41,650	41,962	40,000	40,000
Total Expense	**229,806**	**232,060**	**338,778**	**192,080**
Revenue vs Expense	**-55,407**	**-16,598**	**-108,278**	**148,367**

Cash

	2011/12	2012-13	2013-14	2014-15
	Actual	Actual	**Final**	**Tentative**
Revenues	Audit	Audit	Budget	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	2212
Principle Expense	5,032	5,287	5558	81494
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	101,928
Cash Ending	248,773	181,204	101,928	164,401

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	172,667.53	186,000.00	150,703.00	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	3,089.29	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	8,056.79	13,000.00	15,000.00		
34418-000	SEWER CAPITALIZATION	23,891.34	24,965.88	27,000.00	19,049.63	27,000.00	27,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	173,576.50	214,466.68	230,000.00	182,398.71	230,000.00	339,947.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	821.55	993.91	500.00	707.66	500.00	500.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	821.55	993.91	500.00	707.66	500.00	500.00		
FUND 130	TOTAL ********* VIRGINIA/DIVIDE SEWER	174,398.05	215,460.59	230,500.00	183,106.37	230,500.00	340,447.00		

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	172,667.53	186,000.00	150,703.00	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	3,089.29	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	8,056.79	13,000.00	15,000.00		
34418-000	SEWER CAPITALIZATION	23,891.34	24,965.88	27,000.00	19,049.63	27,000.00	27,000.00		
34	TOTAL ****** CHARGES FOR SERVICES	173,576.50	214,466.68	230,000.00	182,398.71	230,000.00	339,947.00		
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	821.55	993.91	500.00	707.66	500.00	500.00		
36	TOTAL ****** MISCELLANEOUS REVENUE	821.55	993.91	500.00	707.66	500.00	500.00		
FUND 130	TOTAL ********* VIRGINIA/DIVIDE SEWER	174,398.05	215,460.59	230,500.00	183,106.37	230,500.00	340,447.00		

FUND 130 VIRGINIA/DIVIDE SEWER

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	54,775.07	74,156.00	69,331.00		
51011-000	OVERTIME			4,000.00	273.11	2,000.00	3,532.00		
510 TOTAL	SALARY DIRECT EXPENSE	69,315.48	73,925.27	78,156.00	55,048.18	76,156.00	72,863.00		
51 TOTAL	SALARY DIRECT EXPENSE	69,315.48	73,925.27	78,156.00	55,048.18	76,156.00	72,863.00		
52	FRINGE BENEFITS								
52010-000	PERS	16,294.93	17,042.04	19,023.00	14,849.90	19,023.00	18,690.00		
52011-000	PACT	1,555.57	1,314.83	5,762.00	1,191.23	5,762.00	2,808.00		
52012-000	HEALTH INSURANCE	9,635.39	10,447.58	16,588.00	7,715.91	16,588.00	8,705.00		
52013-000	MEDICARE	1,003.22	1,037.00	1,071.00	844.66	1,071.00	1,052.00		
520 TOTAL	FRINGE BENEFITS	28,489.11	29,841.45	42,444.00	24,601.70	42,444.00	31,255.00		
52 TOTAL	FRINGE BENEFITS	28,489.11	29,841.45	42,444.00	24,601.70	42,444.00	31,255.00		
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	609.46	1,031.01	1,200.00	1,058.99	1,200.00	1,500.00		
53011-000	OFFICE SUPPLIES	216.58	1,132.17	250.00	100.92	250.00	250.00		
53012-000	TELEPHONE	1,555.29	1,788.51	1,450.00	1,025.56	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	12,909.08	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	8,164.80	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	1,814.00	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	34,482.46	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	77,448.82	141,200.00	45,750.00		

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			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	22,291.08	28,000.00	28,000.00		
54416-000	GOLD HILL	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00	8,400.00		
544 TOTAL	PUBLIC WORKS	34,966.92	33,803.10	36,400.00	28,591.08	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	28,591.08	43,900.00	44,400.00		
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	3,044.11	2,788.52	2,518.00	2,266.51	2,518.00	2,212.00		
561 TOTAL	INTEREST EXPENSE	3,044.11	2,788.52	2,518.00	2,266.51	2,518.00	2,212.00		
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	2,266.51	42,518.00	42,212.00		
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			5,558.00	5,136.49	5,558.00	81,494.00		
571 TOTAL	SHORT TERM FINANCING			5,558.00	5,136.49	5,558.00	81,494.00		
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	5,136.49	5,558.00	81,494.00		
DEPT 130 TOTAL	VIRGINIA/DIVIDE SEWER	229,806.13	232,059.63	353,776.00	193,092.78	351,776.00	317,974.00		
Net Rev to Expense	Fund: 130	55,408.08-	16,599.04-		14,043.60				

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**

5/14/2014				
USDA Bond 135	**2012-13**	**2013-14**	**2014-15**	
	Actual	Final	Tentative	
Revenues	Audit	Budget	& Final	
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	

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	7,314,794.00	7,314,794.00
33	TOTAL ****** STATE / FEDERAL REVENUE						7,314,794.00	7,314,794.00	7,314,794.00
FUND 135	TOTAL ********* USDA BOND						7,314,794.00	7,314,794.00	7,314,794.00

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	1,200,000.00	1,200,000.00
54010-035	AMBULANCE						800,000.00	800,000.00	800,000.00
54010-150	SEWER PLANT EXPENSION						5,314,794.00	5,314,794.00	5,314,794.00
540 TOTAL	CAPITAL OUTLAY						7,314,794.00	7,314,794.00	7,314,794.00
54 TOTAL	GENERAL GOVERNMENT						7,314,794.00	7,314,794.00	7,314,794.00
DEPT 135 TOTAL							7,314,794.00	7,314,794.00	7,314,794.00
Net Rev to Expense	Fund: 135	.00	.00		.00				

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	184,125.24	222,200.00	271,563.00	271,563.00	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			13,000.00	13,254.13	6,000.00			
51020-000	LONGEVITY	14,949.74	16,205.39	16,575.00	13,401.22	16,575.00	17,155.00	17,155.00	17,155.00
510 TOTAL	SALARY DIRECT EXPENSE	223,536.26	236,696.97	251,775.00	210,780.59	244,775.00	288,718.00	288,718.00	288,718.00
51 TOTAL	SALARY DIRECT EXPENSE	223,536.26	236,696.97	251,775.00	210,780.59	244,775.00	288,718.00	288,718.00	288,718.00
52	FRINGE BENEFITS								
52010-000	PERS	49,379.87	53,466.15	61,484.00	53,258.37	61,484.00	64,660.00	64,660.00	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	3,693.04	8,424.00	11,358.00	11,358.00	11,358.00
52011-145	STREETSCAPE-NDOT	1,871.80							
52012-000	HEALTH INSURANCE	41,253.29	40,911.97	44,095.00	40,372.64	44,095.00	43,728.00	43,728.00	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	3,211.46	3,462.00	4,186.00	4,186.00	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	2,482.00	2,482.00
520 TOTAL	FRINGE BENEFITS	101,875.68	101,755.20	117,465.00	100,535.51	117,465.00	126,414.00	126,414.00	126,414.00
52 TOTAL	FRINGE BENEFITS	101,875.68	101,755.20	117,465.00	100,535.51	117,465.00	126,414.00	126,414.00	126,414.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	95.35	63.30	1,600.00	197.98	1,600.00	1,000.00	1,000.00	1,000.00
53011-000	OFFICE SUPPLIES	1,741.54	2,124.11	2,800.00	2,164.78	2,800.00	3,000.00	3,000.00	3,000.00
53012-000	TELEPHONE	3,721.33	3,614.06	4,000.00	4,038.86	4,000.00	5,000.00	5,000.00	5,000.00
53012-500	TAHOE RENO INDUSTRIAL	290.16	154.76		143.85				
53013-000	TRAVEL	828.83	1,485.43	3,500.00	1,279.68	3,500.00	3,000.00	3,000.00	3,000.00
53014-000	DUES & SUBSCRIP.	982.00	1,493.08	800.00	577.00	800.00	800.00	800.00	800.00
53016-000	EQUIPMENT MAINTENANCE	941.80	317.91	200.00		200.00	100.00	100.00	100.00
53020-000	PRINTING	883.59	1,475.74	800.00	720.00	800.00			
53022-000	UTILITIES	3,245.17	2,079.41	1,800.00	3,013.02	1,800.00	4,000.00	4,000.00	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	6,076.92	8,500.00	17,000.00	17,000.00	17,000.00
53029-000	TRAINING	393.46	470.00	1,000.00	490.00	1,000.00	800.00	800.00	800.00
53030-000	AUTO MAINTENANCE	957.95	1,793.43	2,000.00	2,469.38	2,000.00	4,000.00	4,000.00	4,000.00
53034-000	COMPUTER SOFTWARE						1,500.00	1,500.00	1,500.00
53035-000	RECORD MANAGEMENT	209.71	249.16	250.00	275.71	250.00	250.00	250.00	250.00

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
53040-000	GAS & DIESEL	6,630.62	7,149.47	7,000.00	4,886.64	7,000.00	8,500.00	8,500.00	8,500.00
53040-500	TAHOE RENO INDUSTRIAL	458.52							
53041-000	TIRES		736.00	800.00	78.00	800.00	800.00	800.00	800.00
53042-000	ECONOMIC DEVELOPMENT						800.00	800.00	800.00
53057-000	BUILDING MAINTENANCE	473.81	207.50	600.00	384.31	600.00	600.00	600.00	600.00
530 TOTAL	SERVICES & SUPPLIES	30,083.64	31,341.81	35,650.00	26,845.13	35,650.00	51,150.00	51,150.00	51,150.00
53 TOTAL	OPERATIONAL EXPENSES	30,083.64	31,341.81	35,650.00	26,845.13	35,650.00	51,150.00	51,150.00	51,150.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						25,000.00	25,000.00	25,000.00
540 TOTAL	CAPITAL OUTLAY						25,000.00	25,000.00	25,000.00
54160-000	COMPUTER EQUIPMENT			2,500.00	3,995.64	2,500.00	2,100.00	2,100.00	2,100.00
541 TOTAL	EQUIPMENT ADMINISTRATION			2,500.00	3,995.64	2,500.00	2,100.00	2,100.00	2,100.00
54 TOTAL	GENERAL GOVERNMENT			2,500.00	3,995.64	2,500.00	27,100.00	27,100.00	27,100.00
57	OTHER FINANCING SOURCES								
57900-000	CONTINGENCY					200,000.00			
579 TOTAL	CONTINGENCY					200,000.00			
57 TOTAL	OTHER FINANCING SOURCES					200,000.00			
DEPT 109 TOTAL	COMMUNITY DEVELOPMENT	355,495.58	369,793.98	407,390.00	342,156.87	600,390.00	493,382.00	493,382.00	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.

DEPT 111 DISTRICT ATTORNEY

Account #	Account Description	2012 Actual	2013 Actual	2014 Budget	06/2014 To Date	2014 Estimated	2015 Dpt Req	2015 Tentative	2015 Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	230,010.10	220,023.10	228,795.00	180,441.16	228,795.00	288,077.00	288,077.00	288,077.00
51010-153	STOP GRANT	2,004.45	10,310.69	8,976.00	9,198.73	8,976.00			
510 TOTAL	SALARY DIRECT EXPENSE	232,014.55	230,333.79	237,771.00	189,639.89	237,771.00	288,077.00	288,077.00	288,077.00
51 TOTAL	SALARY DIRECT EXPENSE	232,014.55	230,333.79	237,771.00	189,639.89	237,771.00	288,077.00	288,077.00	288,077.00
52	FRINGE BENEFITS								
52010-000	PERS	56,719.47	44,488.25	53,301.00	42,967.93	53,301.00	63,807.00	63,807.00	63,807.00
52011-000	PACT	3,983.07	4,007.43	10,711.00	4,356.76	10,711.00	10,912.00	10,912.00	10,912.00
52011-153	STOP GRANT	75.37	375.46	46.00	333.15	46.00			
52012-000	HEALTH INSURANCE	42,541.94	33,819.12	35,242.00	26,577.16	35,242.00	34,865.00	34,865.00	34,865.00
52013-000	MEDICARE	3,468.56	3,239.39	3,318.00	2,729.61	3,318.00	4,177.00	4,177.00	4,177.00
52013-153	STOP GRANT	29.08	148.90	130.00	133.39	130.00			
52014-000	SOCIAL SECURITY		1,949.28		1,264.89		2,659.00	2,659.00	2,659.00
52014-153	STOP GRANT	124.29	636.57	592.00	570.34	592.00			
52015-000	UNEMPLOYMENT COMP	8,823.00							
520 TOTAL	FRINGE BENEFITS	115,764.78	88,664.40	103,340.00	78,933.23	103,340.00	116,420.00	116,420.00	116,420.00
52 TOTAL	FRINGE BENEFITS	115,764.78	88,664.40	103,340.00	78,933.23	103,340.00	116,420.00	116,420.00	116,420.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE			300.00	300.00	300.00	400.00	400.00	400.00
53011-000	OFFICE SUPPLIES	8,308.22	4,480.24	3,000.00	893.72	3,000.00	2,000.00	2,000.00	2,000.00
53012-000	TELEPHONE	2,503.92	2,026.06	2,000.00	1,667.85	2,000.00	2,000.00	2,000.00	2,000.00
53013-000	TRAVEL	892.75	2,448.05	2,500.00	1,050.20	2,500.00	2,500.00	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	2,874.60	6,000.00	6,000.00	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	1,479.81	3,000.00	3,000.00	3,000.00	3,000.00
53027-000	RENTS/LEASE/PURCHASE	32,308.45	3,501.20	4,250.00	2,867.74	4,250.00	4,250.00	4,250.00	3,750.00
53029-000	TRAINING	1,131.00	170.00	2,000.00	992.39	2,000.00	2,000.00	2,000.00	2,000.00
53034-000	COMPUTER SOFTWARE			1,000.00	1,024.91	1,000.00	3,000.00	3,000.00	3,000.00
53035-000	RECORD MANAGEMENT	221.92	340.92		258.60				
53040-000	GAS & DIESEL			500.00		500.00			
53057-000	BUILDING MAINTENANCE		228.88	500.00	173.14	500.00	500.00	500.00	500.00
53070-000	PROFESSIONAL SERVICES	18,268.45	53,493.58	60,000.00	40,530.30	60,000.00	60,000.00	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	500.00	500.00
530 TOTAL	SERVICES & SUPPLIES	78,240.97	77,359.60	93,050.00	59,687.26	93,050.00	86,150.00	86,150.00	85,650.00
53 TOTAL	OPERATIONAL EXPENSES	78,240.97	77,359.60	93,050.00	59,687.26	93,050.00	86,150.00	86,150.00	85,650.00

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								
54160-000	COMPUTER EQUIPMENT	1,879.00	1,763.48	6,500.00	6,365.64	6,500.00	6,000.00	6,000.00	6,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	1,879.00	1,763.48	6,500.00	6,365.64	6,500.00	6,000.00	6,000.00	6,000.00
54 TOTAL	GENERAL GOVERNMENT	1,879.00	1,763.48	6,500.00	6,365.64	6,500.00	6,000.00	6,000.00	6,000.00
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE		6,287.00	5,350.00	5,350.00	5,350.00	4,500.00	4,834.00	4,834.00
561 TOTAL	INTEREST EXPENSE		6,287.00	5,350.00	5,350.00	5,350.00	4,500.00	4,834.00	4,834.00
56 TOTAL	MISCELLANEOUS		6,287.00	5,350.00	5,350.00	5,350.00	4,500.00	4,834.00	4,834.00
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	339,976.02	446,011.00	501,147.00	501,481.00	500,981.00

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	130,432.52	157,959.00	160,673.00	160,673.00	160,673.00
51010-204	STREET VIBRATION	409.63							
510 TOTAL	SALARY DIRECT EXPENSE	180,107.92	162,124.44	157,959.00	130,432.52	157,959.00	160,673.00	160,673.00	160,673.00
51 TOTAL	SALARY DIRECT EXPENSE	180,107.92	162,124.44	157,959.00	130,432.52	157,959.00	160,673.00	160,673.00	160,673.00
52	FRINGE BENEFITS								
52010-000	PERS	47,375.98	36,348.81	40,405.00	35,239.13	40,405.00	41,373.00	41,373.00	41,373.00
52011-000	PACT	8,567.22	4,364.97	8,424.00	3,245.25	8,424.00	8,424.00	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	40,610.44	44,104.00	43,698.00	43,698.00	43,698.00
52013-000	MEDICARE	2,650.21	1,926.63	2,275.00	1,980.78	2,275.00	2,330.00	2,330.00	2,330.00
52013-204	STREET VIBRATION	5.94							
52014-000	SOCIAL SECURITY	813.46	438.77		6.75				
520 TOTAL	FRINGE BENEFITS	81,589.85	76,193.23	95,208.00	81,082.35	95,208.00	95,825.00	95,825.00	95,825.00
52 TOTAL	FRINGE BENEFITS	81,589.85	76,193.23	95,208.00	81,082.35	95,208.00	95,825.00	95,825.00	95,825.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	56.00	56.00	850.00	283.32	850.00	700.00	700.00	700.00
53011-000	OFFICE SUPPLIES	1,446.65	2,444.89	2,000.00	1,840.72	2,000.00	2,500.00	2,500.00	2,500.00
53012-000	TELEPHONE	2,103.27	1,049.05	1,000.00	675.37	1,000.00	1,000.00	1,000.00	1,000.00
53013-000	TRAVEL	80.75	400.10	500.00	142.30-	500.00	500.00	500.00	500.00
53014-000	DUES & SUBSCRIP.	1,242.50	310.60	500.00	895.80	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	500.00	500.00
53020-000	PRINTING	624.62	218.90	500.00	656.68	500.00	600.00	600.00	600.00
53027-000	RENTS/LEASE/PURCHASE	20,075.16	1,826.93	1,800.00	940.60	1,800.00	1,000.00	1,000.00	1,000.00
53029-000	TRAINING	1,238.13	2,340.00	1,500.00	195.05	1,500.00	500.00	500.00	500.00
53034-000	COMPUTER SOFTWARE			5,000.00	5,362.32	5,000.00	5,000.00	5,000.00	5,000.00
53035-000	RECORD MANAGEMENT	756.29	728.99	600.00	1,370.70	600.00	1,000.00	1,000.00	1,000.00
53039-000	UNIFORMS		215.92				500.00	500.00	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	7,059.11	5,000.00	4,000.00	4,000.00	4,000.00
53072-000	FURNITURE AND FIXTURES	4,069.90		500.00		500.00	500.00	500.00	500.00
53078-000	INTERPRETER						500.00	500.00	500.00
530 TOTAL	SERVICES & SUPPLIES	42,908.59	23,658.06	20,200.00	19,453.29	20,200.00	19,300.00	19,300.00	19,300.00
53 TOTAL	OPERATIONAL EXPENSES	42,908.59	23,658.06	20,200.00	19,453.29	20,200.00	19,300.00	19,300.00	19,300.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	600.09	130.88		695.03				

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		695.03				
54243-000	COURT REPORTING	1,427.60	882.40	1,500.00	815.30	1,500.00	2,500.00	2,500.00	2,500.00
54245-000	PUBLIC DEFENDER	18.00-	370.00-	300.00		300.00			
54247-000	CONFLICT ATTORNEY	1,175.00	442.45	5,000.00		5,000.00	2,500.00	2,500.00	2,500.00
542 TOTAL	COURT SYSTEM	2,584.60	954.85	6,800.00	815.30	6,800.00	5,000.00	5,000.00	5,000.00
54309-000	ENFORCEMENT SUPPLIES	950.05			46.58				
543 TOTAL	PUBLIC SAFETY	950.05			46.58				
54 TOTAL	GENERAL GOVERNMENT	4,134.74	1,085.73	6,800.00	1,556.91	6,800.00	5,000.00	5,000.00	5,000.00
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	276.67	9.99		314.53				
56565-000	WILDLIFE MANAGEMENT				100.00				
565 TOTAL	MISCELLANEOUS	276.67	9.99		414.53				
56 TOTAL	MISCELLANEOUS	276.67	9.99		414.53				
DEPT 113 TOTAL	JUSTICE COURT	309,017.77	263,071.45	280,167.00	232,939.60	280,167.00	280,798.00	280,798.00	280,798.00

5/14/2014						
Justice Court	**2010-11**	**2011/12**	**2012/13**	**2013-14**	**2014-15**	**Percent**
	Actual	Actual	Actual	Final	Tentative	
Revenues	Audit	Audit	Audit	Budget	& Final	
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	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
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								
35000-500	TAHOE RENO INDUSTRIAL								
35044-000	PRE TRIAL SERVICE								
35104-000	JUSTICE COURT FINES	5,892.00	5,456.00	5,000.00	5,287.00	5,000.00	1,000.00	1,000.00	1,000.00
35149-000									
35	TOTAL ****** FINES AND FORFEITS	5,892.00	5,456.00	5,000.00	5,287.00	5,000.00	1,000.00	1,000.00	1,000.00
FUND 187	TOTAL ********* JUSTICE COURT FUND	5,892.00	5,456.00	5,000.00	5,287.00	5,000.00	1,000.00	1,000.00	1,000.00

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
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	1,000.00	1,000.00
530 TOTAL	SERVICES & SUPPLIES			15,000.00	5,198.42	15,000.00	1,000.00	1,000.00	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	1,000.00	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	1,000.00	1,000.00
Net Rev to Expense	Fund: 187	5,785.87	2,396.00		749.08				

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