STOREY COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING

TUESDAY, MAY 24, 2016 10:00 A.M.

DISTRICT COURTROOM

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Members of the Board of County Commissioners also serve as the Board of Fire Commissioners for the Storey County Fire Protection District, Storey County Brothel License Board, Storey County Water and Sewer System Board and the Storey County Liquor and Gaming Board and during this meeting may convene as any of those boards as indicated on this or a separately posted agenda.

All items include discussion and possible action to approve, modify, deny, or continue unless marked otherwise.

1. **CALL TO ORDER REGULAR MEETING AT 10:00 A.M.**

2. **PLEDGE OF ALLEGIANCE**

3. **DISCUSSION/POSSIBLE ACTION:** Approval of Agenda for May 24, 2016

4. **DISCUSSION ONLY (No Action – No Public Comment):** Committee/Staff

5. **BOARD COMMENT (No Action – No Public Comment)**

6. **DISCUSSION/POSSIBLE ACTION:** Consideration and possible approval of appointment of Anne Delahay as the appraiser to appraise the value of the parcels of real property associated with and on which is located the V and T Freight Depot in Virginia City.

7. **DISCUSSION/POSSIBLE ACTION:** Worked card appeal/revocation hearing for Cheryl Ray

8. **DISCUSSION/POSSIBLE ACTION:** Final Budget Hearings for FY 2016/17

RECESS TO CONVENE AS STOREY COUNTY WATER AND SEWER BOARD

9. **DISCUSSION/POSSIBLE ACTION:** Final Budget Hearings for FYE 2016/17 for the Water and Sewer services in Virginia City, Gold Hill and Silver City.

ADJOURN TO RECONVENE AS THE STOREY COUNTY BOARD OF COMMISSIONERS

10. **DISCUSSION/POSSIBLE ACTION:** Final Budget Hearings for FYE 2016/17

RECESS TO CONVENE AS THE 474 FIRE PROTECTION DISTRICT BOARD

11. **DISCUSSION/POSSIBLE ACTION:** Final Budget Hearings for FYE 2016/17 for the NRS 474 Fire Protection District.

12. **DISCUSSION/POSSIBLE ACTION:** Approval of the Nevada Interagency Cooperative Agreement and 2016 Nevada Interagency Annual Operating Plan.

ADJOURN TO RECONVENE AS STOREY COUNTY BOARD OF COMMISSIONERS

13. **DISCUSSION/POSSIBLE ACTION:** Final Budget Hearings for FYE 2016/17

14. **PUBLIC COMMENT (No Action)**

15. **ADJOURNMENT**

NOTICE:

- Anyone interested may request personal notice of the meetings.
- Agenda items must be received in writing by 12:00 noon on the Monday of the week preceding the regular meeting. For information call (775) 847-0969.
- Items may not necessarily be heard in the order that they appear.
- Public Comment will be allowed at the end of each meeting (this comment should be limited to matters not on the agenda). Public Comment will also be allowed during each item upon which action will be taken on the agenda (this comment should be limited to the item on the agenda). Time limits on Public Comment will be at the discretion of the Chairman of the Board. Please limit your comments to three minutes.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.
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(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

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Notice to persons with disabilities: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Commissioners' Office in writing at PO Box 176, Virginia City, Nevada 89440.

CERTIFICATION OF POSTING

I, Vanessa Stephens , Clerk to the Board of Commissioners, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before May 18, 2016; Virginia City Post Office at 132 S C St, Virginia City, NV, the Storey County Courthouse located at 27 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located a 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV.

By Vanessa Stephens
Vanessa Stephens Clerk-Treasurer

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: May 24, 2016 **Estimate of time required:** 15 minutes

Agenda: Consent [ ] Regular agenda [X] Public hearing required [ ]

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1. **Title:** Consideration and possible approval of appointment of Anne Delahay as the appraiser to appraise the value of the parcels of real property associated with and on which is located the V and T Freight Depot in Virginia City.

2. **Recommended motion:** I move to approve the appointment of Anne Delahay as the appraiser to appraise the value of the parcels of real property associated with and on which is located the V and T Freight Depot in Virginia City.

3. **Prepared by:** Keith Loomis

   Department: District Attorney's Office **Telephone:** 847-0964

4. **Staff summary:** The County is considering making an offer to purchase the parcel(s) of land on which is located the V and T Freight Depot in Virginia City. Under NRS 244.275 in order to purchase real property, the value of the property must be appraised and its value fixed by an appraiser appointed for that purpose by the Board of County Commissioners. Ms. Delahay has previously provided appraisals of properties in Virginia City including parcels used for parking lots.

5. **Supporting materials:** None

6. **Fiscal impact:** Cost of Appraisal

   Funds Available: Fund: ____ Comptroller

7. **Legal review required:**

   _X_ District Attorney

8. **Reviewed by:**

   ____ Department Head Department Name:
   ____ County Manager Other agency review: ____________________

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications

[ ] Denied [ ] Continued

Agenda Item No.

Vanessa Stephens

From: Kris Thompson <kpthompson2011@yahoo.com>
Sent: Tuesday, May 17, 2016 2:04 PM
To: Pat Whitten; Vanessa Stephens
Cc: Donald Gilman; lance personal
Subject: Re: Work Card Appeal

Pat,

Thank you so much.

Donny and the Mustang indicate the appellant's name is Cheryl Ray.

The revocation letter does not state the exact reason, so the presentation on the appellant will be made at the hearing through oral statements.

Thanks Pat and Vanessa.

Kris

On Tuesday, May 17, 2016 2:06 PM, Pat Whitten <pwhitten@storeycounty.org> wrote:

Kris,

You are over 24 hours beyond the established deadline for submittal. Although we usually stick fast to policy rules, I am going to make a one-time exception and approve placement since we do not meet again until June 21st. That said, our publishing deadline is early tomorrow so Donny needs to get appropriate information into Vanessa with a copy to me no later than 5:00 pm this evening. That would presumably include pertinent names of the appellants and whatever else you wish included in the public record and Commissioner packets. Thanks...

Pat

Pat Whitten
County Manager
Storey County

(775) 847-0968 (Office)
(775) 721-7001 (Cell)
PWhitten@StoreyCounty.org

Storey County is an equal opportunity provider and employer.

From: Kris Thompson [mailto:kpthompson2011@yahoo.com]
Sent: Tuesday, May 17, 2016 1:37 PM
To: Pat Whitten; Vanessa Stephens
Cc: Donald Gilman; lance personal
Subject: Work Card Appeal

Pat - Donny asked me to coordinate with you for an item to be added to the agenda for next Tuesday's commission meeting.

Just a few minutes ago, the Sheriff's office called and pulled two more work cards - one of which was apparently for an independent contractor who has worked for the Mustang for many years without incident.

This timing of this phone call leaves no doubt this is obvious retaliation. Therefore, I ask for extraordinary measures or an exception to policy to get an item on this added to the agenda for the next meeting for a work card appeal to mitigate the damage caused to this person's life and (yet again) to the Gilman business.

Donny and the Mustang will forward information on the appellant shortly. Thanks....

Kris

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: **May 24, 2016** **Estimate of time required:** 30 minutes

Agenda: Consent [ ] Regular agenda [X] Public hearing required [X]

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1. **Title:** Approval of the 2016-2017 Final Budget

2. **Recommended motion** Approve

3. **Prepared by:** Jessie Fain, Hugh Gallagher and Staff

   Department: County Manager & Comptroller **Telephone:**

4. **Staff summary:** Annual approval of all Funds and Departments Budget Requests

5. **Supporting materials:** Budget Package – Requested Revenue and Expense Reports

6. **Fiscal impact:** yes

   Funds Available: Fund: ALL ____ Comptroller

7. **Legal review required:**

   ____ District Attorney

8. **Reviewed by:**

   ____ Department Head Department Name: Commissioner's Office

   ____ County Manager Other agency review: ____________________

9. **Board action:**

   [ ] Approved [ ] Approved with Modifications

   [ ] Denied [ ] Continued

Agenda Item No

GENERAL FUND REVENUE/EXPENSE SUMMARY

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

5/10/2016						
General Accounts	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	Inc/Dec
	Actual	**Actual**	**FINAL w/augs**	**Tentative**	**Final**	to 16/17
	Audit					
Revenues						
Taxes (Secured + Unsecured)	6,153,384	6,419,799	6,951,527	6,803,623	6,803,623	
Centrally Asssessed	1,716,208	2,469,470	1,848,811	1,850,000	1,850,000	
Youth Services	20,895	19,829	23,000	22,000	22,000	
License & Permits	1,076,548	1,202,575	1,209,950	1,274,577	1,274,577	
Intergovernmental	1,428,514	1,659,619	1,537,792	1,631,500	1,631,500	
Charges for Services	708,916	794,691	806,500	1,782,924	1,782,924	
Fines	2,934	71,089	69,500	69,200	69,200	
Interest & Misc	209,945	640,276	95,000	85,000	85,000	
Prior year adj						
Total Revenues	**11,317,344**	**13,277,348**	**12,542,080**	**13,518,824**	**13,518,824**	7.8%
EXPENDITURES						
Clerk/Treasurer						
Salaries/Wages	170,034	174,366	189,720	200,174	200,175	
Benefits	89,165	84,829	97,884	99,394	99,398	
Service & Supplies	74,990	55,375	77,550	125,800	125,800	
Capital Outlay	9,243	6,016	0	7,000	7,000	
	343,432	320,586	365,154	432,368	432,373	18.4%
District Court						
Salaries/Wages	0			0	0	
Benefits	0			0	0	
Service & Supplies	115,967	129,885	147,845	125,945	125,945	
Capital Outlay			0	0	0	
	115,967	129,885	147,845	125,945	125,945	-14.8%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2013-14	2014-15	2015-16	2016-17	2016-17	Inc/Dec
	Actual	**Actual**	**FINAL** w/augs	**Tentative**	**Final**	to 16/17
	Audit					
Recorder						
Salaries/Wages	127,534	137,795	162,747	167,026	167,028	
Benefits	65,867	64,293	75,911	78,383	78,385	
Service & Supplies	57,474	1,931	59,700	52,200	52,200	
Capital Outlay	0	51,202	0			
	250,875	255,221	298,358	297,609	297,613	-0.2%
Assessor						
Salaries/Wages	198,145	223,355	245,973	260,382	260,383	
Benefits	91,575	100,119	138,319	147,465	147,467	
Service & Supplies	31,957	30,095	40,850	42,625	42,625	
Capital Outlay	0	25,708				
	321,677	379,277	425,142	450,472	450,475	6.0%
Bldg & Grounds						
Salaries/Wages	122,935	129,604	132,605	134,270	134,271	
Benefits	74,533	59,420	75,946	67,957	67,959	
Service & Supplies	196,770	190,797	128,500	154,300	154,300	
Capital Outlay	0	14,242	70,000	110,000	80,000	
	394,238	394,063	407,051	466,527	436,530	7.2%
Pool & Parks						
Salaries/Wages	50,311	52,077	57,567	57,993	57,994	
Benefits	14,659	12,600	13,527	13,719	13,720	
Service & Supplies	36,894	30,726	47,800	36,200	31,700	
Capital Outlay	0	0	45,000	45,000	45,000	
	101,864	95,403	163,894	152,912	148,414	-9.4%
Service Dept						
Salaries/Wages	134,317	143,880	152,447	157,364	157,365	
Benefits	63,217	60,772	71,346	78,287	78,288	
Service & Supplies	47,182	33,156	55,550	48,550	48,550	
Capital Outlay	0	3,371	0	5,000	5,000	
	244,716	241,179	279,343	289,201	289,203	3.5%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2013-14	2014-15	2015-16	2016-17	2016-17	Inc/Dec
	Actual	**Actual**	**FINAL** w/augs	**Tentative**	**Final**	to 16/17
	Audit					
Community Development						
Salaries/Wages	253,445	321,582	333,598	371,333	365,619	
Benefits	118,130	131,384	168,587	179,070	178,988	
Service & Supplies	36,585	59,227	88,700	110,500	109,000	
Capital Outlay	0	45,811	0	42,000	7,000	
	408,160	558,004	590,885	702,903	660,607	11.8%
DA						
Salaries/Wages	232,297	270,928	293,614	316,618	316,619	
Benefits	95,974	103,887	117,238	135,087	135,087	
Service & Supplies	69,108	110,602	127,575	419,425	419,425	
Capital Outlay	6,366	6,000	0	2,000	2,000	
Debt Service	5,350	0	4,466	3,170	3,170	
	409,095	491,417	542,893	876,300	876,301	61.4%
JOP						
Salaries/Wages	155,738	157,310	165,475	183,474	183,474	
Benefits	95,698	90,867	100,886	106,244	106,246	
Service & Supplies	24,060	24,806	22,850	27,850	27,850	
Capital Outlay	0	0		4,350	4,350	
	275,496	272,983	289,211	321,918	321,920	11.3%
Communications						
Salaries/Wages	417,554	448,834	468,284	527,022	527,022	
Benefits	226,964	207,768	228,219	246,619	246,622	
Service & Supplies	78,387	32,745	52,200	63,350	63,350	
Capital Outlay	5,923	35,293	36,000	16,000	16,000	
	728,828	724,640	784,703	852,991	852,994	8.7%
IT Dept						
Salaries/Wages	190,598	201,197	209,355	216,682	216,682	
Benefits	98,402	99,236	113,807	113,614	113,615	
Service & Supplies	89,503	66,971	98,220	150,200	150,200	
Capital Outlay	56,095	53,258	91,150	58,000	58,000	
	434,598	420,662	512,532	538,496	538,497	5.1%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2013-14	2014-15	2015-16	2016-17	2016-17	Inc/Dec
	Actual	**Actual**	**FINAL** w/augs	**Tentative**	**Final**	to 16/17
	Audit					
Comptroller						
Salaries/Wages	214,646	180,628	222,946	237,530	237,530	
Benefits	77,912	79,734	106,106	108,406	108,407	
Service & Supplies	55,793	80,572	77,300	75,810	75,810	
Capital Outlay	0	1,041	0	2,000	2,000	
	348,351	341,975	406,352	423,746	423,747	4.3%
Emg Management						
Salaries/Wages	82,356	18,273	21,678	21,678	21,678	
Benefits	39,585	14,318	18,599	19,172	19,175	
Service & Supplies	12,681	6,553	18,900	15,800	15,800	
Capital Outlay		1,200		6,500	6,500	
	134,622	40,344	59,177	63,150	63,153	6.7%
Community Relations						
Salaries/Wages	88,394	80,674	86,729	92,789	92,789	
Benefits	41,933	28,093	32,536	34,077	34,077	
Service & Supplies	357,260	464,276	627,000	661,350	657,350	
Capital Outlay		0	0	0	0	
	487,587	573,043	746,265	788,215	784,215	5.1%
Sheriff/Jail						
Salaries/Wages	1,273,937	1,703,627	1,773,726	2,158,322	1,873,606	
Benefits	784,220	976,787	1,079,791	1,330,347	1,139,625	
Service & Supplies	234,463	313,317	315,000	262,300	298,300	
Capital Outlay	0	196,696	90,000	551,700	212,500	
Debt Service	10,700	0	8,933	6,335	7,447	
	2,303,320	3,190,427	3,267,450	4,309,004	3,531,477	8.1%
Commissioners						
Salaries/Wages	322,410	323,856	332,341	350,486	350,486	
Benefits	179,201	172,742	188,790	194,928	194,930	
Service & Supplies	49,852	40,931	64,100	98,800	98,800	
Capital Outlay		73,305		5,000	5,000	
	551,463	610,834	585,231	649,214	649,216	10.9%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2013-14	2014-15	2015-16	2016-17	2016-17	Inc/Dec
	Actual	**Actual**	**FINAL** w/augs	**Tentative**	**Final**	to 16/17
	Audit					
Administrative						
Salaries/Wages	64,924	82,469	100,357	198,111	198,111	
Benefits	39,308	164,808	179,246	231,393	231,396	
Service & Supplies	683,853	669,725	808,650	825,800	652,800	
Capital Outlay	0	167	16,500	18,850	18,850	
	788,085	917,169	1,104,753	1,274,154	1,101,157	-0.3%
Health & Human Services						
Salaries/Wages		5,280	5,761	5,962	5,962	
Benefits		2,218	2,678	2,760	2,762	
Service & Supplies	30,100	42,991	105,044	122,600	124,076	
	30,100	50,489	113,483	131,322	132,800	17.0%
Planning						
Salaries/Wages	123,703	102,030	154,129	152,991	152991	152991
Benefits	38,951	29,928	51,160	67,997	68000	68000
Service & Supplies	23,722	14,909	76,800	53,900	53900	53900
Capital Outlay				0	0	
	186,376	146,867	282,089	274,888	274,891	-2.6%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	Inc/Dec
	Actual	**Actual**	**FINAL w/augs**	**Tentative**	**Final**	to 16/17
	Audit					
Contingency (no<3% of Expense)	0	0	312,779	402,640	371,746	
Transfer In	112,678	**0**				
Transfer Out		349,759				
Roads	200,000	300,000	300,000	300,000	300,000	
Jail	56,000	0				
TRI-Payback(incl jail)	407,000	425,000	715,000	1,191,800	1,191,775	
Fire	12,000					
Prior Period adj	57,446					
Notes Payable (SO/DA)		0	36,601	153,610	153,610	
Park		60,487				
To Capital Projects	110,820	4,500,000	0			
Total Transfer	843,266	5,635,246	1,051,601	1,645,410	1,645,385	
Total Expense	9,702,116	15,789,714	12,736,191	15,469,386	14,408,660	13.1%
Revenue vs Expense	1,615,228	-2,512,366	-194,111	-1,950,562	-889,836	
Beginning Fund Bal	7,545,820	9,161,048	6,648,682	6,454,571	6,454,571	
Ending Fund Bal	9,161,048	6,648,682	6,454,571	4,504,009	5,564,735	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31001-000			4,724.54						
31100-000	AD VALOREM CURRENT YEAR	1,983,398.27	2,035,542.84	5,176,669.00	2,093,017.76	5,176,669.00	5,546,432.00	5,546,432.00	5,546,432.00
31100-500	TAHOE RENO INDUSTRIAL	2,752,814.71	2,866,343.71		3,100,086.45				
31101-000	AD VALOREM-ASSESSOR	588,547.53	582,830.00	1,774,858.00	632,568.70	1,774,858.00	1,257,191.00	1,257,191.00	1,257,191.00
31101-500	TAHOE RENO INDUSTRIAL	732,157.63	838,742.25		610,922.86				
31103-000	DELINQUENT FIRST YEAR	30,958.37	19,847.19		12,241.62				
31103-500	TAHOE RENO INDUSTRIAL	25,096.79	23,243.00		6,720.29				
31105-000	DELINQUENT PRIOR YEARS	26,200.56	36,698.08		6,399.46				
31105-500	TAHOE RENO INDUSTRIAL	14,209.28	11,826.21						
31107-000	YOUTH SERVICES	20,894.64	19,829.19	23,000.00	23,108.32	23,000.00	22,000.00	22,000.00	22,000.00
31108-000	STATE-CENTRALLY ASSESSED	1,716,208.30	2,469,470.78	1,848,811.00	1,888,871.21	1,848,811.00	1,850,000.00	1,850,000.00	1,850,000.00
31	TOTAL ****** AD VALOREM	7,890,486.08	8,909,097.79	8,823,338.00	8,373,936.67	8,823,338.00	8,675,623.00	8,675,623.00	8,675,623.00
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)	93,664.52	96,670.25	200,000.00	39,188.25	200,000.00	180,000.00	180,000.00	180,000.00
32101-200	TESLA		1,800.00		1,625.00				
32101-500	TAHOE RENO INDUSTRIAL	83,661.50	46,696.50		10,223.00				
32102-000	LIQUOR LICENSES		3,950.00	2,800.00	1,605.00	2,800.00	2,800.00	2,800.00	2,800.00
32103-000	GAMING LICENSES - CO		7,997.00	1,500.00	3,150.00	1,500.00	2,000.00	2,000.00	2,000.00
32104-000	PROSTITUTION LICENSES		88,525.00	75,000.00	69,031.00	75,000.00	75,000.00	75,000.00	75,000.00
32105-000	UTILITIES FEES	174,610.43	190,952.70	175,000.00	154,004.24	175,000.00	190,000.00	190,000.00	190,000.00
32106-000	CABARET LICENSES		750.00	650.00		650.00	500.00	500.00	500.00
32108-000	FRANCHISE TAX	59,371.66	57,302.59	65,000.00	68,982.46	65,000.00	65,000.00	65,000.00	65,000.00
32205-000	BLDG PERMITS	76,513.44	3,616.21	680,000.00	187,187.54	680,000.00	500,000.00	500,000.00	500,000.00
32205-200	TESLA				237,952.00		251,277.00	251,277.00	251,277.00
32205-500	TAHOE RENO INDUSTRIAL	581,374.36	687,274.22		652,128.47				
32206-000	PLANNING SPEC USE/VAR	7,352.00	17,040.50	10,000.00	3,825.00	10,000.00	8,000.00	8,000.00	8,000.00
32206-500	TAHOE RENO INDUSTRIAL								
32	TOTAL ****** LICENSES/PERMITS	1,076,547.91	1,202,574.97	1,209,950.00	1,428,901.96	1,209,950.00	1,274,577.00	1,274,577.00	1,274,577.00
33	INTERGOVERNMNTL FUNDING								
33300-000	FED PYMTS IN LIEU OF TXS	37,402.00	34,038.00	36,000.00	2,900.00	36,000.00	30,000.00	30,000.00	30,000.00
33400-000	FEDERAL GRANTS			20,000.00		20,000.00			
33400-119	JOINING FORCES SO OT				4,912.71				
33400-142	EMERGENCY MANAGEMENT	20,292.00	18,468.00	20,292.00	10,899.92	20,292.00	20,000.00	20,000.00	20,000.00
33400-153	STOP GRANT								
33400-156	OTS	2,322.45							
33502-000	CIGARETTE TAX	16,107.44	17,914.85	16,000.00	11,914.98	16,000.00	16,000.00	16,000.00	16,000.00
33503-000	LIQUOR TAX	5,253.10	5,308.99	5,500.00	4,357.74	5,500.00	5,500.00	5,500.00	5,500.00
33504-000	GAMING LICENSE - STATE	137,620.76	143,122.26	130,000.00	134,607.35	130,000.00	80,000.00	80,000.00	80,000.00
33505-000	RPTT 1.10 PAYBACK-STATE	69,708.44	149,375.90	60,000.00	109,629.84	60,000.00	100,000.00	100,000.00	100,000.00
33506-000	BASIC CCRT	409,361.40	529,893.21	500,000.00	376,792.38	500,000.00	530,000.00	530,000.00	530,000.00
33507-000	SCCRT	450,566.80	448,313.78	450,000.00	376,558.75	450,000.00	500,000.00	500,000.00	500,000.00
33509-000	MOTOR VEH PRIVILEGE TAX	279,880.78	313,183.07	300,000.00	282,659.39	300,000.00	350,000.00	350,000.00	350,000.00
33	TOTAL ****** INTERGOVERNMNTL FUNDING	1,428,515.17	1,659,618.06	1,537,792.00	1,315,233.06	1,537,792.00	1,631,500.00	1,631,500.00	1,631,500.00

Report No: PB2800ST
Run Date : 05/09/16

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34101-000	CLERK FEES	6,786.86	7,070.03	8,000.00	4,453.70	8,000.00	7,000.00	7,000.00	7,000.00
34102-000	RECORDER FEES	28,707.53	32,857.38	35,000.00	24,537.59	35,000.00	32,000.00	32,000.00	32,000.00
34102-500	TAHOE RENO INDUSTRIAL	2,408.00	3,895.00		2,424.00				
34104-000	ASSESSOR FEES/COMMISSION	196,710.28	207,422.16	190,000.00	170,645.78	190,000.00	190,000.00	190,000.00	190,000.00
34107-000	BUILDING DEPT FEES	5,080.00	6,920.00	6,000.00	10,203.00	6,000.00	7,000.00	7,000.00	7,000.00
34108-200	TESLA				785,037.00		851,224.00	851,224.00	851,224.00
34110-000	CANDIDATE FILING FEE	1,540.00			470.00				
34113-000	SPECIAL EVENTS				314.08				
34117-000	GIS FEES	611.35	1,680.00		558.75				
34118-000	BIA CONTRACT HOUSING				144,155.00		100,000.00	100,000.00	100,000.00
34119-000	BILLING-CONTRACT REIMB	24,287.30	33,332.53	20,000.00	15,848.64	20,000.00	15,000.00	15,000.00	15,000.00
34200-000	DISTRICT COURT FEES	14,740.00	15,893.50	16,000.00	9,134.59	16,000.00	14,000.00	14,000.00	14,000.00
34204-000	JUSTICE COURT FEES	9,520.50	7,692.38	5,000.00	8,186.39	5,000.00	9,000.00	9,000.00	9,000.00
34218-000	DISTRICT CT JURY FEES	640.00							
34245-000	JUSTICE CT-PUB.DEFENDER	1,263.75							
34301-000	JAIL FEES		1,054.77		812.00				
34302-000	SHERIFF'S FEES		42,548.21	40,000.00	38,229.22	40,000.00	40,000.00	40,000.00	40,000.00
34304-000	DOG CONTROL		790.00		660.00				
34307-000	INSPECTION FEES								
34309-000	SHERIFF GARNISHMENT FEES	2,572.29	1,072.34		6,039.93				
34312-000	CHARGE FOR SERVICES				8,800.00				
34601-000	PARK FACILITIES FEES	800.00	1,200.00	500.00	1,000.00	500.00	500.00	500.00	500.00
34602-000	SWIM POOL PASSES/ADMITNC	13,665.40	13,973.72	14,000.00	7,525.25	14,000.00	14,000.00	14,000.00	14,000.00
34608-000	SWIM POOL LESSONS				191.25				
34609-000	SWIM POOL - CONCESSIONS	2,699.76	3,151.63	4,000.00	2,826.90	4,000.00	3,200.00	3,200.00	3,200.00
34802-000	IMPORT TONNAGE FEES	390,937.84	414,137.58	468,000.00	386,115.43	468,000.00	500,000.00	500,000.00	500,000.00
34	TOTAL ****** CHARGES FOR SERVICES	702,970.86	794,691.23	806,500.00	1,628,168.50	806,500.00	1,782,924.00	1,782,924.00	1,782,924.00
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	1,180.11	1,469.89	2,000.00	1,603.18	2,000.00	1,500.00	1,500.00	1,500.00
35103-000	JUVENILE FINES/ASSMNTS	1,304.00	1,318.00	1,000.00	1,230.00	1,000.00	1,200.00	1,200.00	1,200.00
35107-000	DISTRICT FINE	450.00	355.00	500.00		500.00	500.00	500.00	500.00
35109-000	JAIL COURT FINES		61,694.00	60,000.00	56,261.00	60,000.00	60,000.00	60,000.00	60,000.00
35111-000	JOP COURT FACILITY ($10)	5,945.00	6,252.50	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
35200-000	FORFEITS								
35	TOTAL ****** FINES AND FORFEITS	8,879.11	71,089.39	69,500.00	64,594.18	69,500.00	69,200.00	69,200.00	69,200.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	42,067.55	69,982.83	50,000.00	80,675.74	50,000.00	50,000.00	50,000.00	50,000.00
36200-000	RENTS - ROYALTIES	30,400.99	33,270.09	40,000.00	32,191.84	40,000.00	30,000.00	30,000.00	30,000.00
36201-000	TAYLOR GRAZING	18.86	12.99		15.20				
36203-000	RENTS - COUNTY BUILDINGS				2,100.00				
36400-000	CONTRIB/DONATIONS PRVTE	337.26	145.98		175.00				
36400-176	SCSO WECARE	100.00							
36409-000	SENIOR CENTER NORTH CO								
36500-000	MISC - OTHER	21,640.54	236,824.40	5,000.00	7,690.46	5,000.00	5,000.00	5,000.00	5,000.00
36500-154	USDA FUELS MANAGEMENT	825.00							
36506-000	OVERPAYMENT	1,217.55	3,047.20		1,601.40				

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
36510-000	PENALTY CURRENT YEAR	52,357.02	39,717.03		21,973.43				
36512-000	AD VAL PENALTY-1YR DELQ	18,495.40	15,896.60		9,488.90				
36514-000	AD VAL PENALTY-PRIOR YRS	30,070.73	40,958.36		4,239.86				
36516-000	BUS LIC PENALTIES	7,001.60	5,356.00		1,021.80				
36530-000	REFUNDS	5,150.06	2,348.25		3,156.19				
36540-000	EQUIPMENT SALES	646.25							
36540-107	BLDG MAINT - VC SENIOR				282.15				
36555-000	PROP SALES HOLDING ACCT		192,715.36		6,653.75				
36565-000	WILDLIFE MANAGEMENT	100.00							
36600-000	INSURANCE CLAIM REIMBURS	1,164.62			17,157.76				
36	TOTAL ****** MISCELLANEOUS REVENUE	209,943.43	640,275.09	95,000.00	188,423.48	95,000.00	85,000.00	85,000.00	85,000.00
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER								
37208-000	TRANFER FROM INDIGENT	112,678.49							
37	TOTAL ****** INTERFUND TRANSFER	112,678.49							
FUND 001	TOTAL ********* GENERAL	11,430,021.05	13,277,346.53	12,542,080.00	12,999,257.85	12,542,080.00	13,518,824.00	13,518,824.00	13,518,824.00

CLERK TREASURER

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 102	CLERK TREASURER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	163,125.82	161,237.50	179,923.00	148,668.00	179,923.00	188,740.14	188,740.14	188,740.14
51011-000	OVERTIME	5.12-	4,886.47						
51020-000	LONGEVITY	6,912.83	8,242.39	9,797.00	8,188.24	9,797.00	11,434.88	11,434.88	11,434.88
510 TOTAL	SALARY DIRECT EXPENSE	170,033.53	174,366.36	189,720.00	156,856.24	189,720.00	200,175.02	200,175.02	200,175.02
51 TOTAL	SALARY DIRECT EXPENSE	170,033.53	174,366.36	189,720.00	156,856.24	189,720.00	200,175.02	200,175.02	200,175.02
52	FRINGE BENEFITS								
52010-000	PERS	44,397.25	44,588.74	51,707.00	43,117.19	51,707.00	53,787.98	53,787.98	53,787.98
52011-000	PACT	4,283.82	4,564.54	8,818.00	3,217.69	8,818.00	9,053.86	9,053.86	9,053.86
52012-000	HEALTH INSURANCE	37,875.81	33,187.93	34,274.00	32,281.57	34,274.00	33,120.60	33,120.60	33,120.60
52013-000	MEDICARE	2,476.76	2,453.33	2,751.00	2,201.64	2,751.00	2,902.54	2,902.54	2,902.54
52014-000	SOCIAL SECURITY	131.49	34.34	334.00	108.12	334.00	532.96	532.96	532.96
520 TOTAL	FRINGE BENEFITS	89,165.13	84,828.88	97,884.00	80,926.21	97,884.00	99,397.94	99,397.94	99,397.94
52 TOTAL	FRINGE BENEFITS	89,165.13	84,828.88	97,884.00	80,926.21	97,884.00	99,397.94	99,397.94	99,397.94
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	12,166.87	4,630.62	4,700.00	3,518.68	4,700.00	4,700.00	4,700.00	4,700.00
53011-000	OFFICE SUPPLIES	5,999.25	3,191.93	6,000.00	2,824.61	6,000.00	5,000.00	5,000.00	5,000.00
53012-000	TELEPHONE	1,665.81	1,707.72	1,600.00	1,201.03	1,600.00	1,600.00	1,600.00	1,600.00
53013-000	TRAVEL	508.82	1,134.73	1,500.00	371.37	1,500.00	1,500.00	1,500.00	1,500.00
53014-000	DUES & SUBSCRIP.	682.00	218.00	500.00	165.00	500.00	1,200.00	1,200.00	1,200.00
53015-000	ELECTION EXPENSE	10,325.49	10,848.28	13,000.00	1,056.46	13,000.00	13,000.00	13,000.00	13,000.00
53016-000	EQUIPMENT MAINTENANCE	734.00	885.00	1,300.00	1,200.00	1,300.00	300.00	300.00	300.00
53027-000	RENTS AND LEASES	6,329.49	6,054.71	8,500.00	4,627.14	8,500.00	8,500.00	8,500.00	8,500.00
53029-000	TRAINING	713.00	600.00	1,500.00	10.00	1,500.00	1,500.00	1,500.00	1,500.00
53031-000	BANK CHARGES	14,869.58	11,848.70	10,000.00	8,262.98	10,000.00	11,000.00	11,000.00	11,000.00
53035-000	RECORD MANAGEMENT	5,791.54	7,458.68	15,000.00	6,626.67	15,000.00	57,000.00	57,000.00	57,000.00
53070-000	PROFESSIONAL SERVICES	13,705.00	6,795.00	11,450.00	7,300.00	11,450.00	14,000.00	14,000.00	14,000.00
530 TOTAL	SERVICES & SUPPLIES	73,490.85	55,373.37	75,050.00	37,163.94	75,050.00	119,300.00	119,300.00	119,300.00
53 TOTAL	OPERATIONAL EXPENSES	73,490.85	55,373.37	75,050.00	37,163.94	75,050.00	119,300.00	119,300.00	119,300.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	9,243.00	6,015.91	1,000.00		1,000.00	7,000.00	7,000.00	7,000.00
540 TOTAL	CAPITAL OUTLAY	9,243.00	6,015.91	1,000.00		1,000.00	7,000.00	7,000.00	7,000.00
54160-000	COMPUTER EQUIPMENT	1,499.08		1,500.00	3,135.87	1,500.00	1,500.00	1,500.00	1,500.00
541 TOTAL	EQUIPMENT ADMINISTRATION	1,499.08		1,500.00	3,135.87	1,500.00	1,500.00	1,500.00	1,500.00
54 TOTAL	GENERAL GOVERNMENT	10,742.08	6,015.91	2,500.00	3,135.87	2,500.00	8,500.00	8,500.00	8,500.00
56	MISCELLANEOUS								
56530-000	REFUNDS				3,208.90		5,000.00	5,000.00	5,000.00
565 TOTAL	MISCELLANEOUS				3,208.90		5,000.00	5,000.00	5,000.00
56 TOTAL	MISCELLANEOUS				3,208.90		5,000.00	5,000.00	5,000.00
DEPT 102 TOTAL	CLERK TREASURER	343,431.59	320,584.52	365,154.00	281,291.16	365,154.00	432,372.96	432,372.96	432,372.96

DISTRICT COURT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 112	DISTRICT COURT								
53	OPERATIONAL EXPENSES								
53016-000	EQUIPMENT MAINTENANCE	2,483.35	3,437.00						
53070-000	PROFESSIONAL SERVICES	47,188.98	44,365.93	52,000.00	45,327.50	52,000.00	57,000.00	57,000.00	57,000.00
530 TOTAL	SERVICES & SUPPLIES	49,672.33	47,802.93	52,000.00	45,327.50	52,000.00	57,000.00	57,000.00	57,000.00
53205-000	PAROLE YOUTH SERVICE	2,799.00	2,919.00	3,000.00	2,829.00	3,000.00	3,000.00	3,000.00	3,000.00
53206-000	COMMUNITY JUVENILE JUSTI			4,000.00		4,000.00			
53207-000	YOUTH DETENTION			3,000.00		3,000.00			
53208-000	MH ROOM/CASE PROBATION			2,000.00		2,000.00			
53209-000	PRE-SENTENCE INVESTIGATE	3,410.74	2,629.16	1,800.00	3,804.19	1,800.00	3,900.00	3,900.00	3,900.00
532 TOTAL	INSURANCE/STATE FEES	6,209.74	5,548.16	13,800.00	6,633.19	13,800.00	6,900.00	6,900.00	6,900.00
53 TOTAL	OPERATIONAL EXPENSES	55,882.07	53,351.09	65,800.00	51,960.69	65,800.00	63,900.00	63,900.00	63,900.00
54	GENERAL GOVERNMENT								
54241-000	INTERPRETERS			500.00		500.00	500.00	500.00	500.00
54242-000	JURORS	30.00-		6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
54243-000	COURT REPORTING	724.85	459.20	500.00		500.00	500.00	500.00	500.00
54244-000	JUVENILE DETENTION	11,495.00	25,566.39	30,000.00		30,000.00	10,000.00	10,000.00	10,000.00
54245-000	PUBLIC DEFENDER	45,975.47	45,139.09	39,745.00	38,130.75	39,745.00	39,745.00	39,745.00	39,745.00
54247-000	CONFLICT ATTORNEY	1,920.00	5,370.00	5,000.00	1,325.00	5,000.00	5,000.00	5,000.00	5,000.00
542 TOTAL	COURT SYSTEM	60,085.32	76,534.68	81,745.00	39,455.75	81,745.00	61,745.00	61,745.00	61,745.00
54 TOTAL	GENERAL GOVERNMENT	60,085.32	76,534.68	81,745.00	39,455.75	81,745.00	61,745.00	61,745.00	61,745.00
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL			300.00		300.00	300.00	300.00	300.00
551 TOTAL	FINES			300.00		300.00	300.00	300.00	300.00
55 TOTAL	FINES/FORFEITS			300.00		300.00	300.00	300.00	300.00
DEPT 112 TOTAL	DISTRICT COURT	115,967.39	129,885.77	147,845.00	91,416.44	147,845.00	125,945.00	125,945.00	125,945.00

GENETIC MARKER TESTING

5/11/2016						
Genetic Testing 180	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	Inc/Dec
	Actual	**Actual**	**Final**	**Tentative**	**Final**	to 16/17
Revenues	Audit					
Fines & Fees	6303	7903	6400	8700	8700	
Total Revenues	**6303**	**7903**	**6400**	**8700**	**8700**	**35.94%**
Expenditures						
Service & Supplies	1206	1203	6200	6200	6200	
Capital Outlay						
Total Expense	**1206**	**1203**	**6200**	**6200**	**6200**	**0.00%**
Revenue vs Expense	**5097**	**6700**	**200**	**2500**	**2500**	
Beginning Fund Bal	26325	31422	38122	38322	38322	
Ending Fund Bal	31422	38122	38322	40822	40822	

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
32	LICENSES/PERMITS								
32400-000									
32	TOTAL ****** LICENSES/PERMITS								
34	CHARGES FOR SERVICES								
34200-000	DISTRICT COURT FEES	4,587.00	5,484.00	5,000.00	5,702.00	5,000.00	6,000.00	6,000.00	6,000.00
34205-000	DISTRICT CRT FEES OTHER	10.00	25.00		5.00				
34	TOTAL ****** CHARGES FOR SERVICES	4,597.00	5,509.00	5,000.00	5,707.00	5,000.00	6,000.00	6,000.00	6,000.00
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	966.00	1,374.00	500.00	1,572.00	500.00	1,500.00	1,500.00	1,500.00
35113-000	COURT SECURITY FEE	740.00	1,020.00	900.00	860.00	900.00	1,200.00	1,200.00	1,200.00
35120-000	MODIFICATION FEE				186.00				
35	TOTAL ****** FINES AND FORFEITS	1,706.00	2,394.00	1,400.00	2,618.00	1,400.00	2,700.00	2,700.00	2,700.00
FUND 180	TOTAL ********* GENETIC MARKER TESTING	6,303.00	7,903.00	6,400.00	8,325.00	6,400.00	8,700.00	8,700.00	8,700.00

Rept: PB2700
Run: 05/11/16 12:46:14
FUND 180 GENETIC MARKER TESTING

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 180	GENETIC MARKER TESTING								
54	GENERAL GOVERNMENT								
54218-000	COURT ROOM IMPROVEMENTS			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
542 TOTAL	COURT SYSTEM			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
54 TOTAL	GENERAL GOVERNMENT			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL	1,206.00	1,203.00	1,200.00	1,572.00	1,200.00	1,200.00	1,200.00	1,200.00
551 TOTAL	FINES	1,206.00	1,203.00	1,200.00	1,572.00	1,200.00	1,200.00	1,200.00	1,200.00
55 TOTAL	FINES/FORFEITS	1,206.00	1,203.00	1,200.00	1,572.00	1,200.00	1,200.00	1,200.00	1,200.00
DEPT 180 TOTAL	GENETIC MARKER TESTING	1,206.00	1,203.00	6,200.00	6,572.00	6,200.00	6,200.00	6,200.00	6,200.00
Net Rev to Expense	Fund: 180	5,097.00	6,700.00		1,753.00				

DRUG COURT

3/21/2016						
Drug Court 140	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	Inc/Dec
	Actual	**Actual**	**Final**	**Tentative**	**Final**	to 16/17
Revenues	Audit					
Fines & Fees	370	510	600	600	600	
Total Revenues	**370**	**510**	**600**	**600**	**600**	**0.00%**
Expenditures						
Service & Supplies	0	9373	600	600	600	
Capital Outlay						
Total Expense	**0**	**9373**	**600**	**600**	**600**	**0.00%**
Revenue vs Expense	**370**	**-8863**	**0**	**0**	**0**	
Beginning Fund Bal	8,523	8,893	30	30	30	
Ending Fund Bal	8,893	30	30	30	30	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 140 DRUG COURT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34213-000	DRUG COURT FEES	370.00	510.00	600.00	440.00	600.00	600.00	600.00	600.00
34	TOTAL ****** CHARGES FOR SERVICES	370.00	510.00	600.00	440.00	600.00	600.00	600.00	600.00
FUND 140	TOTAL ********* DRUG COURT	370.00	510.00	600.00	440.00	600.00	600.00	600.00	600.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 140 DRUG COURT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 140	DRUG COURT								
54	GENERAL GOVERNMENT								
54213-000	DRUG COURT FEES		9,373.00	600.00	440.00	600.00	600.00	600.00	600.00
542 TOTAL	COURT SYSTEM		9,373.00	600.00	440.00	600.00	600.00	600.00	600.00
54 TOTAL	GENERAL GOVERNMENT		9,373.00	600.00	440.00	600.00	600.00	600.00	600.00
DEPT 140 TOTAL	DRUG COURT		9,373.00	600.00	440.00	600.00	600.00	600.00	600.00
Net Rev to Expense	Fund: 140	370.00	8,863.00-		.00				

RECORDER

Rept: PB2700
Run: 05/09/16 14:18:10
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 103	RECORDER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	127,533.84	137,795.44	157,521.00	122,872.90	157,521.00	160,300.78	160,300.78	160,300.78
51020-000	LONGEVITY			5,226.00	4,420.68	5,226.00	6,726.40	6,726.40	6,726.40
510 TOTAL	SALARY DIRECT EXPENSE	127,533.84	137,795.44	162,747.00	127,293.58	162,747.00	167,027.18	167,027.18	167,027.18
51 TOTAL	SALARY DIRECT EXPENSE	127,533.84	137,795.44	162,747.00	127,293.58	162,747.00	167,027.18	167,027.18	167,027.18
52	FRINGE BENEFITS								
52010-000	PERS	27,551.62	27,604.68	32,802.00	27,187.38	32,802.00	34,226.97	34,226.97	34,226.97
52011-000	PACT	3,714.31	4,278.19	9,173.00	3,295.85	9,173.00	9,109.46	9,109.46	9,109.46
52012-000	HEALTH INSURANCE	31,351.58	28,566.27	28,566.00	23,896.46	28,566.00	29,671.08	29,671.08	29,671.08
52013-000	MEDICARE	1,860.57	1,969.44	2,360.00	1,825.80	2,360.00	2,421.89	2,421.89	2,421.89
52014-000	SOCIAL SECURITY	1,388.08	1,875.29	3,010.00	1,827.94	3,010.00	2,956.01	2,956.01	2,956.01
520 TOTAL	FRINGE BENEFITS	65,866.16	64,293.87	75,911.00	58,033.43	75,911.00	78,385.41	78,385.41	78,385.41
52 TOTAL	FRINGE BENEFITS	65,866.16	64,293.87	75,911.00	58,033.43	75,911.00	78,385.41	78,385.41	78,385.41
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	597.86	709.94	1,000.00	417.21	1,000.00	800.00	800.00	800.00
53011-000	OFFICE SUPPLIES	3,259.38	1,898.23	2,000.00	1,468.47	2,000.00	2,000.00	2,000.00	2,000.00
53012-000	TELEPHONE	694.54	656.34	700.00	520.85	700.00	700.00	700.00	700.00
53013-000	TRAVEL	4,191.12	2,143.51	3,000.00	1,578.32	3,000.00	3,000.00	3,000.00	3,000.00
53014-000	DUES & SUBSCRIP.	1,179.00	1,284.00	1,000.00	699.00	1,000.00	1,000.00	1,000.00	1,000.00
53016-000	EQUIPMENT MAINTENANCE	10,123.50	11,344.99	12,300.00	7,898.50	12,300.00	10,000.00	10,000.00	10,000.00
53017-000	MAPPING	2,472.70	1,885.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
53018-000	FILM STORAGE	2,532.12	2,932.09	3,200.00	2,784.06	3,200.00	3,200.00	3,200.00	3,200.00
53019-000	FILM	5,408.90	5,493.90	7,000.00	5,778.61	7,000.00	7,000.00	7,000.00	7,000.00
53027-000	RENTS AND LEASES	2,390.44	3,884.43	2,500.00	1,079.53	2,500.00			
53029-000	TRAINING	6,961.96	4,586.70	5,000.00	3,910.35	5,000.00	5,000.00	5,000.00	5,000.00
53034-000	COMPUTER SOFTWARE	1,620.16	1,159.83	1,500.00	2,130.61	1,500.00	1,000.00	1,000.00	1,000.00
53035-000	RECORD MANAGEMENT	9,772.46	118.97	1,000.00	1,172.58	1,000.00	1,500.00	1,500.00	1,500.00
53070-000	PROFESSIONAL SERVICES	5,447.67	3,742.50	5,000.00	1,197.33	5,000.00	5,000.00	5,000.00	5,000.00
53079-000	RESTORATION/PRESERVATION		9,064.51	9,000.00	1,584.21	9,000.00	9,000.00	9,000.00	9,000.00
530 TOTAL	SERVICES & SUPPLIES	56,651.81	50,904.94	56,700.00	32,219.63	56,700.00	51,700.00	51,700.00	51,700.00
53 TOTAL	OPERATIONAL EXPENSES	56,651.81	50,904.94	56,700.00	32,219.63	56,700.00	51,700.00	51,700.00	51,700.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	382.94	1,930.79	2,500.00	327.08	2,500.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	382.94	1,930.79	2,500.00	327.08	2,500.00			
54 TOTAL	GENERAL GOVERNMENT	382.94	1,930.79	2,500.00	327.08	2,500.00			
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	439.18	296.23	500.00	159.37	500.00	500.00	500.00	500.00
565 TOTAL	MISCELLANEOUS	439.18	296.23	500.00	159.37	500.00	500.00	500.00	500.00
56 TOTAL	MISCELLANEOUS	439.18	296.23	500.00	159.37	500.00	500.00	500.00	500.00
DEPT 103 TOTAL	RECORDER	250,873.93	255,221.27	298,358.00	218,033.09	298,358.00	297,612.59	297,612.59	297,612.59

ASSESSOR

Rept: PB2700
Run: 05/09/16 14:18:10
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 104	ASSESSOR								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	190,546.85	215,825.33	234,525.00	199,645.17	234,525.00	247,606.82	247,606.82	247,606.82
51011-000	OVERTIME	1,838.76	1,603.21						
51020-000	LONGEVITY	5,758.51	5,926.64	11,448.00	9,439.32	11,448.00	12,776.19	12,776.19	12,776.19
510 TOTAL	SALARY DIRECT EXPENSE	198,144.12	223,355.18	245,973.00	209,084.49	245,973.00	260,383.01	260,383.01	260,383.01
51 TOTAL	SALARY DIRECT EXPENSE	198,144.12	223,355.18	245,973.00	209,084.49	245,973.00	260,383.01	260,383.01	260,383.01
52	FRINGE BENEFITS								
52010-000	PERS	51,495.91	53,876.71	68,873.00	58,014.90	68,873.00	72,907.24	72,907.24	72,907.24
52011-000	PACT	4,296.50	5,539.50	10,951.00	4,291.07	10,951.00	10,951.20	10,951.20	10,951.20
52012-000	HEALTH INSURANCE	32,649.26	36,684.33	54,928.00	43,051.94	54,928.00	59,832.96	59,832.96	59,832.96
52013-000	MEDICARE	2,898.20	3,151.28	3,567.00	2,940.42	3,567.00	3,775.55	3,775.55	3,775.55
52014-000	SOCIAL SECURITY	235.03	866.59		22.74				
520 TOTAL	FRINGE BENEFITS	91,574.90	100,118.41	138,319.00	108,321.07	138,319.00	147,466.95	147,466.95	147,466.95
52 TOTAL	FRINGE BENEFITS	91,574.90	100,118.41	138,319.00	108,321.07	138,319.00	147,466.95	147,466.95	147,466.95
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	2,120.73	4,015.33	4,500.00	2,288.02	4,500.00	3,500.00	3,500.00	3,500.00
53011-000	OFFICE SUPPLIES	975.72	1,434.27	1,500.00	762.73	1,500.00	1,500.00	1,500.00	1,500.00
53012-000	TELEPHONE	1,218.56	1,234.86	1,250.00	1,032.22	1,250.00	1,250.00	1,250.00	1,250.00
53013-000	TRAVEL	618.93	676.54	1,200.00	992.05	1,200.00	1,200.00	1,200.00	1,200.00
53014-000	DUES & SUBSCRIP.	210.00	550.00	500.00	663.00	500.00	625.00	625.00	625.00
53020-000	PRINTING	3,273.51	2,033.04	2,000.00	1,689.41	2,000.00	600.00	600.00	600.00
53021-000	ASSR BOOK MARSHALL&SWIFT	884.01	911.90	1,000.00	988.40	1,000.00	1,000.00	1,000.00	1,000.00
53027-000	RENTS AND LEASES	3,631.76	691.79	5,000.00	472.80	5,000.00	4,800.00	4,800.00	4,800.00
53029-000	TRAINING	935.05	1,240.00	1,800.00	975.89	1,800.00	2,000.00	2,000.00	2,000.00
53030-000	AUTO MAINTENANCE	37.99	259.47	300.00	4.19	300.00	300.00	300.00	300.00
53039-000	UNIFORMS	75.00	380.00	300.00		300.00	300.00	300.00	300.00
53040-000	GAS & DIESEL	193.22	446.89	500.00	228.84	500.00	550.00	550.00	550.00
53070-000	PROFESSIONAL SERVICES	17,781.00	11,834.00	21,000.00	21,478.00	21,000.00	25,000.00	25,000.00	25,000.00
530 TOTAL	SERVICES & SUPPLIES	31,955.48	25,708.09	40,850.00	31,575.55	40,850.00	42,625.00	42,625.00	42,625.00
53 TOTAL	OPERATIONAL EXPENSES	31,955.48	25,708.09	40,850.00	31,575.55	40,850.00	42,625.00	42,625.00	42,625.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		30,095.25						
540 TOTAL	CAPITAL OUTLAY		30,095.25						
54 TOTAL	GENERAL GOVERNMENT		30,095.25						
DEPT 104 TOTAL	ASSESSOR	321,674.50	379,276.93	425,142.00	348,981.11	425,142.00	450,474.96	450,474.96	450,474.96

TECHNOLOGY FUND

5/11/2016						
Technology	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	Inc/Dec
	Actual	**Actual**	**Final**	**Tentative**	**Final**	to 16/17
Revenues	Audit					
Recorder	11216	11154	13000	12000	12000	
Clerk	323	8		0	0	
Assessor	59,178	62,077	61,200	60,000	60,000	
Interest	412	947	550	700	700	
Total Revenues	**71,129**	**74,186**	**74,750**	**72,700**	**72,700**	**-2.74%**
Expenditures						
Clerk						
Recorder	98,947	4,155	12,000	12,000	12,000	
Assessor	0	81,687	62,750	67,000	67,000	
Total Expense	**98,947**	**85,842**	**74,750**	**79,000**	**79,000**	**5.69%**
Revenue vs Expense	**-27,818**	**-11,656**	**0**	**-6,300**	**-6,300**	
Beginning Fund Bal	125,741	97,923	86,267	86,267	86,267	
Ending Fund Bal	97,923	86,267	86,267	79,967	79,967	

Report No: PB2800ST
Run Date : 05/11/16

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34103-000	RECORDER TECH FEES	10,357.00	9,322.00	13,000.00	6,196.00	13,000.00	12,000.00	12,000.00	12,000.00
34103-500	TAHOE RENO INDUSTRIAL	859.00	1,832.00		722.00				
34105-000	CLERK TECH FEES	323.00	8.00		32.00				
34106-000	ASSESSOR TECH FEES	59,177.79	62,077.64	61,200.00	49,731.46	61,200.00	60,000.00	60,000.00	60,000.00
34	TOTAL ****** CHARGES FOR SERVICES	70,716.79	73,239.64	74,200.00	56,681.46	74,200.00	72,000.00	72,000.00	72,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	411.92	946.35	550.00	1,255.71	550.00	700.00	700.00	700.00
36	TOTAL ****** MISCELLANEOUS REVENUE	411.92	946.35	550.00	1,255.71	550.00	700.00	700.00	700.00
FUND 165	TOTAL ********* TECHNOLOGY FUND	71,128.71	74,185.99	74,750.00	57,937.17	74,750.00	72,700.00	72,700.00	72,700.00

Rept: PB2700
Run: 05/11/16 12:46:14

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 165	TECHNOLOGY FUND								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	45.57			70.82		100.00	100.00	100.00
53027-270	GIS	2,586.34	1,871.33	2,750.00	1,504.90	2,750.00	1,900.00	1,900.00	1,900.00
53070-270	GIS	40,000.00	40,000.00	25,000.00	40,000.00	25,000.00	35,000.00	35,000.00	35,000.00
530 TOTAL	SERVICES & SUPPLIES	42,631.91	41,871.33	27,750.00	41,575.72	27,750.00	37,000.00	37,000.00	37,000.00
53 TOTAL	OPERATIONAL EXPENSES	42,631.91	41,871.33	27,750.00	41,575.72	27,750.00	37,000.00	37,000.00	37,000.00
54	GENERAL GOVERNMENT								
54103-000	RECORDER TECH ACQUST	6,094.31	4,155.30	12,000.00	1,539.72	12,000.00	12,000.00	12,000.00	12,000.00
54106-000	ASESSOR TECH ACQUST	50,220.61	39,816.32	35,000.00	3,446.26	35,000.00	30,000.00	30,000.00	30,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	56,314.92	43,971.62	47,000.00	4,985.98	47,000.00	42,000.00	42,000.00	42,000.00
54 TOTAL	GENERAL GOVERNMENT	56,314.92	43,971.62	47,000.00	4,985.98	47,000.00	42,000.00	42,000.00	42,000.00
DEPT 165 TOTAL	TECHNOLOGY FUND	98,946.83	85,842.95	74,750.00	46,561.70	74,750.00	79,000.00	79,000.00	79,000.00
Net Rev to Expense	Fund: 165	27,818.12-	11,655.96-		11,375.47				

BUILDING AND GROUNDS

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 106	BUILDING & GROUNDS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	122,935.35	129,604.19	132,605.00	110,796.26	132,605.00	134,270.83	134,270.83	134,270.83
510 TOTAL	SALARY DIRECT EXPENSE	122,935.35	129,604.19	132,605.00	110,796.26	132,605.00	134,270.83	134,270.83	134,270.83
51 TOTAL	SALARY DIRECT EXPENSE	122,935.35	129,604.19	132,605.00	110,796.26	132,605.00	134,270.83	134,270.83	134,270.83
52	FRINGE BENEFITS								
52010-000	PERS	32,382.33	32,857.88	36,914.00	30,805.46	36,914.00	37,380.23	37,380.23	37,380.23
52011-000	PACT	3,168.09	3,502.50	6,459.00	2,480.97	6,459.00	6,458.40	6,458.40	6,458.40
52012-000	HEALTH INSURANCE	26,710.78	21,235.10	30,661.00	17,849.78	30,661.00	22,184.27	22,184.27	22,184.27
52013-000	MEDICARE	1,819.54	1,823.55	1,912.00	1,583.37	1,912.00	1,935.76	1,935.76	1,935.76
52014-000	SOCIAL SECURITY				.57				
52015-000	UNEMPLOYMENT COMP	10,452.00							
520 TOTAL	FRINGE BENEFITS	74,532.74	59,419.03	75,946.00	52,720.15	75,946.00	67,958.66	67,958.66	67,958.66
52 TOTAL	FRINGE BENEFITS	74,532.74	59,419.03	75,946.00	52,720.15	75,946.00	67,958.66	67,958.66	67,958.66
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,731.95	2,234.37	3,000.00	1,543.12	3,000.00	3,000.00	3,000.00	3,000.00
53016-000	EQUIPMENT MAINTENANCE	1,155.06	945.00	3,000.00	1,748.29	3,000.00	3,000.00	3,000.00	3,000.00
53022-000	UTILITIES	547.82	127.51-		1,725.81-				
53022-109	BUILD MAINT - FIRE MUSEM	1,017.17	92.47						
53022-110	SAINT MARY'S ART CENTER	762.33	1,814.34	1,800.00	1,026.48	1,800.00	1,800.00	1,800.00	1,800.00
53022-111	VC REST STOP	2,836.60	3,952.88	3,800.00	1,827.47	3,800.00	3,800.00	3,800.00	3,800.00
53022-112	GARAGE S "B" STREET	548.00	419.10	500.00	418.67	500.00	500.00	500.00	500.00
53022-115	BOFA BUILDING		2,106.55	1,600.00	2,585.33	1,600.00	2,500.00	2,500.00	2,500.00
53022-120	STREETLIGHTS	26,824.14	27,703.30	30,000.00	22,920.48	30,000.00	30,000.00	30,000.00	30,000.00
53022-138	COURTHOUSE	22,564.03	19,493.71	27,500.00	14,620.59	27,500.00	25,000.00	25,000.00	25,000.00
53022-500	TAHOE RENO INDUSTRIAL	12,855.92	16,453.65	19,200.00	16,255.88	19,200.00	19,200.00	19,200.00	19,200.00
53022-503	MARK TWAIN	1,907.93							
53024-000	OPERATING SUPPLIES	12,656.66	10,178.14	10,000.00	4,855.60	10,000.00	10,000.00	10,000.00	10,000.00
53024-500	TAHOE RENO INDUSTRIAL	51.92	815.14						
53026-000	REPAIRS			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
53026-115	BOFA BUILDING						5,000.00	5,000.00	5,000.00
53026-120	STREETLIGHTS	5,912.05	3,832.36	5,000.00	534.13	5,000.00	5,000.00	5,000.00	5,000.00
53027-000	RENTS AND LEASES	881.02	961.72	1,500.00	789.73	1,500.00	2,700.00	2,700.00	2,700.00
53030-000	AUTO MAINTENANCE	4,431.81	334.78	2,000.00	1,298.14	2,000.00	2,500.00	2,500.00	2,500.00
53040-000	GAS & DIESEL	2,598.04	3,581.69	8,000.00	2,173.42	8,000.00	5,000.00	5,000.00	5,000.00
53040-500	TAHOE RENO INDUSTRIAL	4,967.98	3,814.80		1,261.01				
53041-000	TIRES		988.64	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
53053-000	LAUNDRY	759.20	972.56	1,100.00	728.75	1,100.00	1,000.00	1,000.00	1,000.00
53057-000	BUILDING MAINTENANCE	7,028.20	5,524.74	8,000.00	6,414.71	8,000.00	8,000.00	8,000.00	8,000.00
53070-000	PROFESSIONAL SERVICES		279.72		211.26				
530 TOTAL	SERVICES & SUPPLIES	112,037.83	106,372.15	128,500.00	79,487.25	128,500.00	130,500.00	130,500.00	130,500.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53401-000	GRANT - MATCH	3,559.02							
53401-178	HISTORIC PRESERVATON CH	29,918.76			6,520.00		23,800.00	23,800.00	23,800.00
534 TOTAL	FEDERAL GRANTS	33,477.78			6,520.00		23,800.00	23,800.00	23,800.00
53 TOTAL	OPERATIONAL EXPENSES	145,515.61	106,372.15	128,500.00	86,007.25	128,500.00	154,300.00	154,300.00	154,300.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		14,241.70		2,650.00				
540 TOTAL	CAPITAL OUTLAY		14,241.70		2,650.00				
54400-000	CO BLDG COURT HOUSE	26,628.75	19,027.31	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
54400-112	GARAGE S "B" STREET			10,000.00		10,000.00	20,000.00	20,000.00	20,000.00
54400-113	SIDEWALKS	7,297.28	159.92	20,000.00		20,000.00	20,000.00	20,000.00	
54400-178	HISTORIC PRESERVATON CH		4,000.00						
54400-503	MARK TWAIN	1,935.57							
54401-000	CO BLDG HWY REST STOP	21.26	29.88						
54405-000	CO BLDG VC SENIOR CTR	239.28							
54407-000	CO FACILITY	51.90	103.80						
54409-000	CO FACILITIES-PW YARD		1,045.74	5,000.00	3,094.62	5,000.00	35,000.00	35,000.00	35,000.00
54414-000	125 S C FIRE MUSEUM	4,161.00							
54415-000	CO BLDG NORTH SENIOR CTR	6,456.43	237.22-						
54417-000	CO BLDG NORTH CO COMPLEX	119.00		10,000.00		10,000.00	10,000.00	10,000.00	
54417-500	TAHOE RENO INDUSTRIAL	3,274.10	55,294.15		1,807.05				
54419-000	CO BLDG 372 SO C STREET	322.72							
544 TOTAL	PUBLIC WORKS	50,507.29	79,423.58	70,000.00	4,901.67	70,000.00	110,000.00	110,000.00	80,000.00
54 TOTAL	GENERAL GOVERNMENT	50,507.29	93,665.28	70,000.00	7,551.67	70,000.00	110,000.00	110,000.00	80,000.00
56	MISCELLANEOUS								
56602-110	SAINT MARY'S ART CENTER		5,000.00						
566 TOTAL	INSURANCE EXPENSE		5,000.00						
56 TOTAL	MISCELLANEOUS		5,000.00						
57	OTHER FINANCING SOURCES								
57009-000	SENIORS/NORTH COUNTY	747.05							
570 TOTAL	INTERGOV'T AGREEMENTS	747.05							
57 TOTAL	OTHER FINANCING SOURCES	747.05							
DEPT 106									
TOTAL	BUILDING & GROUNDS	394,238.04	394,060.65	407,051.00	257,075.33	407,051.00	466,529.49	466,529.49	436,529.49

SWIMMING POOL

Rept: PB2700
Run: 05/09/16 14:18:10
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 115	SWIMMING POOL								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	50,310.90	52,050.55	57,567.00	42,231.58	57,567.00	57,993.75	57,993.75	57,993.75
51011-000	OVERTIME		26.25						
510 TOTAL	SALARY DIRECT EXPENSE	50,310.90	52,076.80	57,567.00	42,231.58	57,567.00	57,993.75	57,993.75	57,993.75
51 TOTAL	SALARY DIRECT EXPENSE	50,310.90	52,076.80	57,567.00	42,231.58	57,567.00	57,993.75	57,993.75	57,993.75
52	FRINGE BENEFITS								
52010-000	PERS	4,145.67	4,143.55	4,769.00	4,037.51	4,769.00	4,888.45	4,888.45	4,888.45
52011-000	PACT	1,706.43	1,789.95	3,853.00	1,338.18	3,853.00	3,868.27	3,868.27	3,868.27
52012-000	HEALTH INSURANCE	2,035.39	1,390.79	1,397.00	1,161.85	1,397.00	1,450.39	1,450.39	1,450.39
52013-000	MEDICARE	805.59	754.74	835.00	611.37	835.00	840.40	840.40	840.40
52014-000	SOCIAL SECURITY	2,447.05	2,231.10	2,673.00	1,719.09	2,673.00	2,673.00	2,673.00	2,673.00
52015-000	UNEMPLOYMENT COMP	3,518.76	2,288.89						
520 TOTAL	FRINGE BENEFITS	14,658.89	12,599.02	13,527.00	8,868.00	13,527.00	13,720.51	13,720.51	13,720.51
52 TOTAL	FRINGE BENEFITS	14,658.89	12,599.02	13,527.00	8,868.00	13,527.00	13,720.51	13,720.51	13,720.51
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,342.59	1,298.36	1,500.00	1,075.99	1,500.00	1,500.00	1,500.00	1,500.00
53016-000	EQUIPMENT MAINTENANCE	570.00	46.12	2,500.00	70.71	2,500.00	1,500.00	1,500.00	1,500.00
53022-000	UTILITIES	2,156.90	1,890.06	5,000.00	347.70	5,000.00	3,500.00	3,500.00	3,500.00
53023-000	CHEMICALS	2,223.72	1,425.39	3,000.00	525.87	3,000.00	2,000.00	2,000.00	2,000.00
53024-000	OPERATING SUPPLIES	4,970.20	8,357.66	3,800.00	2,427.35	3,800.00	4,000.00	4,000.00	4,000.00
53027-000	RENTS AND LEASES			1,500.00		1,500.00			
53029-000	TRAINING	160.00	165.00	1,000.00	270.00-	1,000.00	500.00	500.00	500.00
53040-000	GAS & DIESEL	399.66	107.06	500.00	293.42	500.00	500.00	500.00	500.00
53048-000	PUBLIC NOTICES		222.74						
53057-000	BUILDING MAINTENANCE	5,878.07	1,442.08	5,000.00	47.00	5,000.00	4,000.00	4,000.00	4,000.00
53072-000	FURNITURE AND FIXTURES			4,500.00		4,500.00	4,500.00	4,500.00	
53096-000	POOL CONCESSION SUPPLIES		2,069.48	2,500.00	572.45	2,500.00	2,500.00	2,500.00	2,500.00
530 TOTAL	SERVICES & SUPPLIES	17,701.14	17,023.95	30,800.00	5,090.49	30,800.00	24,500.00	24,500.00	20,000.00
53401-180	VC POOL REHAB			5,000.00		5,000.00			
534 TOTAL	FEDERAL GRANTS			5,000.00		5,000.00			
53700-501	VIRGINIA CITY		6,670.35	9,000.00	6,400.93	9,000.00	8,000.00	8,000.00	8,000.00
53700-502	VC HIGHLANDS		540.71	1,000.00	376.00	1,000.00	1,000.00	1,000.00	1,000.00
53700-503	MARK TWAIN		707.72	1,000.00	575.37	1,000.00	1,000.00	1,000.00	1,000.00
53700-504	LOCKWOOD		1,292.28	1,000.00	1,262.39	1,000.00	1,700.00	1,700.00	1,700.00
537 TOTAL	PARKS/RECREATION		9,211.06	12,000.00	8,614.69	12,000.00	11,700.00	11,700.00	11,700.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53 TOTAL	OPERATIONAL EXPENSES	17,701.14	26,235.01	47,800.00	13,705.18	47,800.00	36,200.00	36,200.00	31,700.00
54	GENERAL GOVERNMENT								
54065-000	SWIM-POOL REPAIR/REMODEL	7,762.60							
540 TOTAL	CAPITAL OUTLAY	7,762.60							
54609-000	CONCESSION SUPPLIES	957.87							
54612-000	PARK-VIRGINIA CITY	5,408.35	3,924.66	30,000.00	297.49	30,000.00	30,000.00	30,000.00	30,000.00
54613-000	PARK-VC HIGHLANDS	1,115.90	177.96	5,000.00	323.83	5,000.00	5,000.00	5,000.00	5,000.00
54614-000	PARK-MARKTWAIN	1,980.10	78.03	5,000.00	198.38	5,000.00	5,000.00	5,000.00	5,000.00
54615-000	PARK-LOCKWOOD	1,966.77	311.49	5,000.00	332.57	5,000.00	5,000.00	5,000.00	5,000.00
546 TOTAL	PARKS/RECREATION	11,428.99	4,492.14	45,000.00	1,152.27	45,000.00	45,000.00	45,000.00	45,000.00
54 TOTAL	GENERAL GOVERNMENT	19,191.59	4,492.14	45,000.00	1,152.27	45,000.00	45,000.00	45,000.00	45,000.00
DEPT 115 TOTAL	SWIMMING POOL	101,862.52	95,402.97	163,894.00	65,957.03	163,894.00	152,914.26	152,914.26	148,414.26

SERVICE

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 118	SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	134,216.88	142,995.95	152,447.00	124,491.64	152,447.00	157,364.70	157,364.70	157,364.70
51011-000	OVERTIME	100.40	884.08						
510 TOTAL	SALARY DIRECT EXPENSE	134,317.28	143,880.03	152,447.00	124,491.64	152,447.00	157,364.70	157,364.70	157,364.70
51 TOTAL	SALARY DIRECT EXPENSE	134,317.28	143,880.03	152,447.00	124,491.64	152,447.00	157,364.70	157,364.70	157,364.70
52	FRINGE BENEFITS								
52010-000	PERS	30,290.30	31,710.31	36,187.00	30,029.42	36,187.00	37,343.07	37,343.07	37,343.07
52011-000	PACT	4,014.75	4,223.22	7,930.00	2,787.96	7,930.00	7,992.00	7,992.00	7,992.00
52012-000	HEALTH INSURANCE	25,742.28	21,635.97	23,546.00	23,293.06	23,546.00	29,146.51	29,146.51	29,146.51
52013-000	MEDICARE	1,988.05	2,040.66	2,200.00	1,790.27	2,200.00	2,271.13	2,271.13	2,271.13
52014-000	SOCIAL SECURITY	1,181.58	1,161.67	1,483.00	1,021.69	1,483.00	1,535.26	1,535.26	1,535.26
520 TOTAL	FRINGE BENEFITS	63,216.96	60,771.83	71,346.00	58,922.40	71,346.00	78,287.97	78,287.97	78,287.97
52 TOTAL	FRINGE BENEFITS	63,216.96	60,771.83	71,346.00	58,922.40	71,346.00	78,287.97	78,287.97	78,287.97
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	95.83	24.17	250.00	67.56	250.00	250.00	250.00	250.00
53012-000	TELEPHONE	1,305.79	1,420.00	1,500.00	1,122.85	1,500.00	1,500.00	1,500.00	1,500.00
53016-000	EQUIPMENT MAINTENANCE	710.99	516.29	1,500.00	423.68	1,500.00	1,500.00	1,500.00	1,500.00
53022-000	UTILITIES	4,671.91	3,730.30	5,000.00	2,092.30	1,500.00	1,500.00	1,500.00	1,500.00
53024-000	OPERATING SUPPLIES	15,901.65	14,098.32	23,900.00	12,496.86	5,000.00	5,000.00	5,000.00	5,000.00
53027-000	RENTS AND LEASES	854.04	914.12	1,500.00	771.70	23,900.00	20,000.00	20,000.00	20,000.00
53030-000	AUTO MAINTENANCE	1,073.26-	1,671.05	1,000.00	944.40	1,500.00	1,500.00	1,500.00	1,500.00
53040-000	GAS & DIESEL	20,854.17	8,356.10	13,000.00	15,010.69	1,000.00	1,000.00	1,000.00	1,000.00
53041-000	TIRES	1,200.00		1,200.00	74.85	13,000.00	13,000.00	13,000.00	13,000.00
53053-000	LAUNDRY	2,063.37	2,255.90	2,200.00	2,044.08	1,200.00	1,200.00	1,200.00	1,200.00
53057-000	BUILDING MAINTENANCE	447.30	71.83	1,500.00	1,538.46	2,200.00	2,500.00	2,500.00	2,500.00
53070-000	PROFESSIONAL SERVICES	150.33	99.11			1,500.00	1,000.00	1,000.00	1,000.00
530 TOTAL	SERVICES & SUPPLIES	47,182.12	33,157.19	52,550.00	36,587.43	52,550.00	48,450.00	48,450.00	48,450.00
53 TOTAL	OPERATIONAL EXPENSES	47,182.12	33,157.19	52,550.00	36,587.43	52,550.00	48,450.00	48,450.00	48,450.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			3,000.00	16,059.53	3,000.00	5,000.00	5,000.00	5,000.00
540 TOTAL	CAPITAL OUTLAY			3,000.00	16,059.53	3,000.00	5,000.00	5,000.00	5,000.00
54160-000	COMPUTER EQUIPMENT		3,370.62						
541 TOTAL	EQUIPMENT ADMINISTRATION		3,370.62						
54315-000	MEDICAL - PHYSICALS				185.00		100.00	100.00	100.00
543 TOTAL	PUBLIC SAFETY				185.00		100.00	100.00	100.00
54 TOTAL	GENERAL GOVERNMENT		3,370.62	3,000.00	16,244.53	3,000.00	5,100.00	5,100.00	5,100.00
DEPT 118 TOTAL	SERVICE	244,716.36	241,179.67	279,343.00	236,246.00	279,343.00	289,202.67	289,202.67	289,202.67

ROADS

Roads 5/10/2016 020	2013/14 Actual Audit	2014-15 Actual	2015-16 Final	2015-16 to date	2016-17 Tentative	2016-17 Final	Inc/Dec to 16/17
Revenues							
GAS Tax	189,772	173,430	190,000	131,819	199,000	199,000	
SCCRT	285,359	283,933	285,000	198,390	300,000	300,000	
Import Tonnage	109,842	116,808	125,000	84,921	129,000	129,000	
Interest	6,130	14,433		9,366	10,000	10,000	
Misc	135,324	161,737	6,000	14,351	1,000	1,000	
Transfer from General	200,000	300,000	300,000	225,000	300,000	300,000	
Transfer from Equip Acq	79,690	78,000					
Transfer from Forestry							
Total Revenues	**1,006,117**	**1,128,341**	**906,000**	**663,847**	**939,000**	**939,000**	3.64%
Expenditures							
Road							
Salaries/Wages	260,558	286,548	305,654	180,645	305,210	307,163	
Benefits	115,827	113,449	130,552	77,549	132,428	183,003	
Service & Supplies	131171	93252	127500	47893.37	92150	87150	
Capital Outlay	169,772	394,698	60,000	1,399	263,800	263,800	
Road Improvement	0	0	1,075,120	674,979	1,083,500	1,083,500	
Interest	4,978	0					
Principle	148,571	0					
Total Expense	**830,877**	**887,947**	**1,698,826**	**982,465**	**1,877,088**	**1,924,616**	13.29%
Revenue vs Expense	175,240	240,394	-792,826	-318,618	-938,088	-985,616	24.32%
Beginning Fund Bal	1,166,054	1,341,294	1,581,688	1,581,688	1,263,070	1,263,070	
Ending Fund Bal	1,341,294	1,581,688	788,862	1,263,070	324,982	277,454	

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 020 ROADS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
32	LICENSES/PERMITS								
32202-000	EXCAVATION PERMITS	1,380.00	1,320.00	1,000.00	1,980.00	1,000.00	1,000.00	1,000.00	1,000.00
32	TOTAL ****** LICENSES/PERMITS	1,380.00	1,320.00	1,000.00	1,980.00	1,000.00	1,000.00	1,000.00	1,000.00
33	INTERGOVERNMNTL FUNDING								
33501-000	GAS TAX	189,772.46	173,430.40	190,000.00	167,607.61	190,000.00	199,000.00	199,000.00	199,000.00
33507-000	SCCRT	285,358.52	283,933.42	285,000.00	238,487.22	285,000.00	300,000.00	300,000.00	300,000.00
33	TOTAL ****** INTERGOVERNMNTL FUNDING	475,130.98	457,363.82	475,000.00	406,094.83	475,000.00	499,000.00	499,000.00	499,000.00
34	CHARGES FOR SERVICES								
34618-000	EXCAVATION/GRAVE PLOTS		1,200.00						
34802-000	IMPORT TONNAGE FEES	109,842.05	116,808.03	125,000.00	108,904.36	125,000.00	129,000.00	129,000.00	129,000.00
34	TOTAL ****** CHARGES FOR SERVICES	109,842.05	118,008.03	125,000.00	108,904.36	125,000.00	129,000.00	129,000.00	129,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	6,129.73	14,433.43	5,000.00	13,873.54	5,000.00	10,000.00	10,000.00	10,000.00
36500-000	MISC - OTHER		43,216.53		24,453.85				
36540-000	EQUIPMENT SALES	2,910.37	116,000.00						
36600-000	INSURANCE CLAIM REIMBURS	131,034.16							
36	TOTAL ****** MISCELLANEOUS REVENUE	140,074.26	173,649.96	5,000.00	38,327.39	5,000.00	10,000.00	10,000.00	10,000.00
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
37207-000	TRANSFER FROM EQUIP ACQ	79,690.00	78,000.00						
37	TOTAL ****** INTERFUND TRANSFER	279,690.00	378,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
FUND 020	TOTAL ********* ROADS	1,006,117.29	1,128,341.81	906,000.00	855,306.58	906,000.00	939,000.00	939,000.00	939,000.00

Rept: PB2700
Run: 05/11/16 12:46:14
FUND 020 ROADS

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 020	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	248,088.72	272,584.52	293,685.00	202,103.35	293,685.00	293,241.41	293,241.41	295,194.25
51011-000	OVERTIME	1,067.54	2,453.72		4,594.21				
51020-000	LONGEVITY	11,401.45	11,508.66	11,969.00	9,139.20	11,969.00	11,968.52	11,968.52	11,968.52
510 TOTAL	SALARY DIRECT EXPENSE	260,557.71	286,546.90	305,654.00	215,836.76	305,654.00	305,209.93	305,209.93	307,162.77
51 TOTAL	SALARY DIRECT EXPENSE	260,557.71	286,546.90	305,654.00	215,836.76	305,654.00	305,209.93	305,209.93	307,162.77
52	FRINGE BENEFITS								
52010-000	PERS	57,131.47	56,545.87	63,035.00	51,815.55	63,035.00	63,617.10	63,617.10	64,163.89
52011-000	PACT	6,106.04	7,464.28	15,180.00	4,692.68	15,180.00	14,982.71	14,982.71	14,982.71
52012-000	HEALTH INSURANCE	46,895.59	42,692.96	42,679.00	35,915.78	42,679.00	44,344.63	44,344.63	44,344.63
52013-000	MEDICARE	2,631.68	2,813.41	4,416.00	2,053.75	4,416.00	4,409.30	4,409.30	4,437.62
52014-000	SOCIAL SECURITY	3,061.97	3,932.94	5,242.00	1,683.78	5,242.00	5,074.48	5,074.48	5,074.48
52015-000	UNEMPLOYMENT COMP		333.99		630.24				
520 TOTAL	FRINGE BENEFITS	115,826.75	113,783.45	130,552.00	96,791.78	130,552.00	132,428.22	132,428.22	133,003.33
52 TOTAL	FRINGE BENEFITS	115,826.75	113,783.45	130,552.00	96,791.78	130,552.00	132,428.22	132,428.22	133,003.33
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	15.44	24.15		69.50		150.00	150.00	150.00
53012-000	TELEPHONE	2,817.97	2,903.01	3,000.00	2,356.73	3,000.00	3,000.00	3,000.00	3,000.00
53013-000	TRAVEL	311.98		500.00	2,605.63	500.00	3,000.00	3,000.00	3,000.00
53016-000	EQUIPMENT MAINTENANCE	2,779.85	1,215.32	5,000.00	431.20	5,000.00	3,000.00	3,000.00	3,000.00
53016-500	TAHOE RENO INDUSTRIAL	533.36							
53022-000	UTILITIES	1,758.24	1,529.25	2,500.00	1,528.11	2,500.00	2,500.00	2,500.00	2,500.00
53024-000	OPERATING SUPPLIES	7,026.71	3,934.10	6,000.00	4,080.04	6,000.00	6,000.00	6,000.00	6,000.00
53024-500	TAHOE RENO INDUSTRIAL	69.96			31.48				
53025-000	WEED CONTROL	149.00		15,000.00	14,999.83	15,000.00			
53027-000	RENTS AND LEASES	850.92	847.92	1,500.00	743.83	1,500.00	1,500.00	1,500.00	1,500.00
53030-000	AUTO MAINTENANCE	3,758.48	4,927.56	5,000.00	1,156.71	5,000.00	5,000.00	5,000.00	5,000.00
53040-000	GAS & DIESEL	25,375.37	26,442.36	35,000.00	12,692.53	35,000.00	25,000.00	25,000.00	25,000.00
53040-500	TAHOE RENO INDUSTRIAL	1,363.43	2,894.93		963.14				
53041-000	TIRES	5,568.12	14,198.85	12,000.00	13,972.63	12,000.00	12,000.00	12,000.00	12,000.00
53048-000	PUBLIC NOTICES		47.25						
53058-000	HEAVY EQUIP MAINT	20,950.56	20,655.77	25,000.00	22,761.46	25,000.00	25,000.00	25,000.00	25,000.00
53070-000	PROFESSIONAL SERVICES	99.22	1,355.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
530 TOTAL	SERVICES & SUPPLIES	73,428.61	80,975.47	111,500.00	78,392.82	111,500.00	87,150.00	87,150.00	87,150.00
53 TOTAL	OPERATIONAL EXPENSES	73,428.61	80,975.47	111,500.00	78,392.82	111,500.00	87,150.00	87,150.00	87,150.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		73,905.16		2,650.00		256,800.00	256,800.00	256,800.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
540 TOTAL	CAPITAL OUTLAY		73,905.16		2,650.00		256,800.00	256,800.00	256,800.00
54120-000	EQUIPMENT ACQUISITION	38,565.00	242,879.00	60,000.00	16,079.75	60,000.00			
54160-000	COMPUTER EQUIPMENT		2,346.34		149.99				
541 TOTAL	EQUIPMENT ADMINISTRATION	38,565.00	245,225.34	60,000.00	16,229.74	60,000.00			
54315-000	MEDICAL - PHYSICALS	89.50	884.88	1,000.00	235.22	1,000.00	1,000.00	1,000.00	1,000.00
543 TOTAL	PUBLIC SAFETY	89.50	884.88	1,000.00	235.22	1,000.00	1,000.00	1,000.00	1,000.00
54403-000	STREET SIGNS	5,705.68	5,221.49	10,000.00	1,013.89	10,000.00	6,000.00	6,000.00	6,000.00
54403-500	TAHOE RENO INDUSTRIAL	4,323.68	2,413.99						
544 TOTAL	PUBLIC WORKS	10,029.36	7,635.48	10,000.00	1,013.89	10,000.00	6,000.00	6,000.00	6,000.00
54700-000	WINTER SALT & SAND	3,193.77	1,939.50	25,000.00	4,808.77	25,000.00	25,000.00	25,000.00	25,000.00
54710-000	ROAD IMPROVE - VC	18,411.07	32,163.27	325,280.00	287,279.85	325,280.00	50,000.00	50,000.00	50,000.00
54720-000	ROAD IMPROVE - GH		4,650.66	20,000.00	4,024.03	20,000.00	20,000.00	20,000.00	20,000.00
54730-000	ROAD IMPROVE - MARK TWAI	703.19	4,003.42	97,800.00	62,847.26	97,800.00	123,000.00	123,000.00	123,000.00
54740-000	ROAD IMPROVE - VC HIGH	46,340.98	5,111.55	197,680.00	320,476.42	197,680.00	167,500.00	167,500.00	167,500.00
54750-000	ROAD IMPROVE - LOCKWOOD		3,781.80	97,360.00		97,360.00	98,000.00	98,000.00	98,000.00
54750-500	TAHOE RENO INDUSTRIAL	76,713.62	13,851.18	200,000.00	3,933.17	200,000.00	200,000.00	200,000.00	200,000.00
54760-000	ROAD IMPROVE - SIX MILE	27,602.96		17,000.00	1,430.97	17,000.00	305,000.00	305,000.00	305,000.00
54760-125	SIX MILE CANYON DRAINAGE		12,006.22	95,000.00	12,959.74	95,000.00	95,000.00	95,000.00	95,000.00
547 TOTAL	ROAD IMPROVEMENTS	172,965.59	77,507.60	1,075,120.00	697,760.21	1,075,120.00	1,083,500.00	1,083,500.00	1,083,500.00
54 TOTAL	GENERAL GOVERNMENT	221,649.45	405,158.46	1,146,120.00	717,889.06	1,146,120.00	1,347,300.00	1,347,300.00	1,347,300.00
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	4,977.71							
561 TOTAL	INTEREST EXPENSE	4,977.71							
56500-000	MISCELLANEOUS	766.24	1,483.36						
56500-116	WHITE TOP CONTROL	99.21							
565 TOTAL	MISCELLANEOUS	865.45	1,483.36						
56600-000	INSURANCE PREMIUM								45,000.00
56602-000	INSURANCE DEDUCTIBLE	5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
566 TOTAL	INSURANCE EXPENSE	5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	50,000.00
56 TOTAL	MISCELLANEOUS	10,843.16	1,483.36	5,000.00		5,000.00	5,000.00	5,000.00	50,000.00
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	148,570.87							
571 TOTAL	SHORT TERM FINANCING	148,570.87							
57 TOTAL	OTHER FINANCING SOURCES	148,570.87							
DEPT 020 TOTAL	ROADS	830,876.55	887,947.64	1,698,826.00	1,108,910.42	1,698,826.00	1,877,088.15	1,877,088.15	1,924,616.10

WATER SYSTEM

5/7/2016				
Water System	**2014-15**	**2015-16**	**2016-17**	**2016-17**
F-1	Actual	Final	Tentative	Final
Revenues	Audit	Budget	Budget	Budget
Charges for Services	570,122	588,000	604,000	604,000
Interest	13,571	6,000	14,000	14,000
Rents	13,500	12,000	12,000	12,000
Capital Contributions				
Misc				
Total Revenues	**597,193**	**606,000**	**630,000**	**630,000**
Expenditures				
Salary	137,503	148,465	148,319	148,319
Benefits	57,087	63,432	70,529	70,529
Service & Supplies	218526	177100	160900	160900
Operational Expense	0	0		
~~Capital Outlay~~				
Grant Match	0			
Interest Expense	24,386	24,068	23,405	23,405
~~Principle Expense~~				
Misc				
Depreciation	106,287	105,000	105,000	105,000
Total Expense	**543,789**	**518,065**	**508,153**	**508,153**
Revenue vs Expense	**53,404**	**87,935**	**121,847**	**121,847**
USDA Rural loan paid off in 13/14				

Cash 3-25-16				
Water System	**2014-15**	**2015-16**	**2016-17**	**2016-17**
F-2	Actual	Budget	Tentative	Final
Revenues	Audit		Budget	Budget
Sale of Water	569,189	588,000	604,000	604,000
Interest	13,571	6,000	14,000	14,000
Rents	13,500	12,000	12,000	12,000
Capital Contributions	13,200			
Customer Deposit	8,654			
Total Revenues	**618,114**	**606,000**	**630,000**	**630,000**
Expenditures				
Salary	124,748	148,465	148,319	148,319
Benefits	53,696	63,432	70,529	70,529
Service & Supplies	213,279	177100	160900	160900
Operational Expense	0			
Capital Outlay	30,318	164000	158500	158500
Grant Match	0			
Interest Expense	24,386	24068	23405	23405
Principle Expense	14,098	14733	15396	15396
Misc	0			
~~Depreciation~~				
Total Expense	**460,525**	**591,798**	**577,049**	**577,049**
Revenue vs Expense	**157,589**	**14,202**	**52,951**	**52,951**
Cash Beginning	1,197,756	1,355,345	1,369,547	1,369,547
Cash Ending	1,355,345	1,369,547	1,422,498	1,422,498

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 090 WATER SYSTEM

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34410-000	WATER CHARGES	492,616.74	501,324.15	524,000.00	450,327.41	524,000.00	540,000.00	540,000.00	540,000.00
34411-000	CAPITAL CONTRIB-HOOKUPS				14,313.17				
34412-000	WATER LATE CHARGES	4,910.90	4,423.53	6,000.00	7,603.39	6,000.00	6,000.00	6,000.00	6,000.00
34413-000	WATER-ANNUAL PERMIT FEES	6,296.49	7,048.79		5,685.27				
34414-000	CUSTOMER DEPOSITS-WATER	5,285.97			4,370.64				
34417-000	WATER STUDY SURCHARGE	58,153.21	57,325.51	58,000.00	49,499.24	58,000.00	58,000.00	58,000.00	58,000.00
34	TOTAL ****** CHARGES FOR SERVICES	567,263.31	570,121.98	588,000.00	531,799.12	588,000.00	604,000.00	604,000.00	604,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	5,686.52	13,570.78	6,000.00	18,513.97	6,000.00	14,000.00	14,000.00	14,000.00
36203-000	RENTS - COUNTY BUILDINGS	12,000.00	13,500.00	12,000.00	9,500.00	12,000.00	12,000.00	12,000.00	12,000.00
36500-000	MISC - OTHER				327.27				
36	TOTAL ****** MISCELLANEOUS REVENUE	17,686.52	27,070.78	18,000.00	28,341.24	18,000.00	26,000.00	26,000.00	26,000.00
FUND 090	TOTAL ********* WATER SYSTEM	584,949.83	597,192.76	606,000.00	560,140.36	606,000.00	630,000.00	630,000.00	630,000.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 090	WATER SYSTEM								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	118,625.09	135,332.32	148,465.00	116,720.84	148,465.00	148,318.74	148,318.74	148,318.74
51011-000	OVERTIME	1,067.96	2,170.74		2,750.77				
510 TOTAL	SALARY DIRECT EXPENSE	119,693.05	137,503.06	148,465.00	119,471.61	148,465.00	148,318.74	148,318.74	148,318.74
51 TOTAL	SALARY DIRECT EXPENSE	119,693.05	137,503.06	148,465.00	119,471.61	148,465.00	148,318.74	148,318.74	148,318.74
52	FRINGE BENEFITS								
52010-000	PERS	31,173.31	34,099.32	37,514.00	32,664.41	37,514.00	37,476.22	37,476.22	37,476.22
52011-000	PACT	2,503.82	3,014.30	5,790.00	2,138.63	5,790.00	5,789.16	5,789.16	5,789.16
52012-000	HEALTH INSURANCE	16,399.20	18,020.24	17,983.00	15,147.34	17,983.00	25,120.93	25,120.93	25,120.93
52013-000	MEDICARE	1,935.08	1,953.33	2,145.00	1,728.55	2,145.00	2,142.50	2,142.50	2,142.50
520 TOTAL	FRINGE BENEFITS	52,011.41	57,087.19	63,432.00	51,678.93	63,432.00	70,528.81	70,528.81	70,528.81
52 TOTAL	FRINGE BENEFITS	52,011.41	57,087.19	63,432.00	51,678.93	63,432.00	70,528.81	70,528.81	70,528.81
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,097.45	1,650.36	1,800.00	747.55	1,800.00	1,800.00	1,800.00	1,800.00
53011-000	OFFICE SUPPLIES	119.01	361.01	500.00	115.17	500.00	500.00	500.00	500.00
53012-000	TELEPHONE	3,974.40	3,882.45	4,200.00	3,370.88	4,200.00	4,200.00	4,200.00	4,200.00
53013-000	TRAVEL	2,677.20	2,804.27	3,000.00	2,172.15	3,000.00	3,000.00	3,000.00	3,000.00
53016-000	EQUIPMENT MAINTENANCE	7,068.59	5,931.61	20,000.00	4,306.08	20,000.00	15,000.00	15,000.00	15,000.00
53022-000	UTILITIES	19,987.85	19,708.18	23,000.00	17,111.86	23,000.00	23,000.00	23,000.00	23,000.00
53023-000	CHEMICALS	19,612.07	16,702.65	21,000.00	12,802.27	21,000.00	20,000.00	20,000.00	20,000.00
53024-000	OPERATING SUPPLIES	38,422.30	48,592.26	52,000.00	34,693.44	52,000.00	50,000.00	50,000.00	50,000.00
53026-000	REPAIRS	1,347.52	366.27	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
53027-000	RENTS AND LEASES	850.04	911.04	1,500.00	772.70	1,500.00	1,500.00	1,500.00	1,500.00
53030-000	AUTO MAINTENANCE	626.62	3,368.06	2,200.00	2,472.25	2,200.00	3,800.00	3,800.00	3,800.00
53040-000	GAS & DIESEL	4,550.19	4,959.15	5,500.00	2,756.81	5,500.00	5,500.00	5,500.00	5,500.00
53041-000	TIRES	2,372.38	259.82	1,500.00	1,708.44	1,500.00	1,500.00	1,500.00	1,500.00
53048-000	PUBLIC NOTICES		211.25	600.00		600.00	600.00	600.00	600.00
53049-000	SYSTEM MAINTENANCE		19,914.68	15,000.00	1,850.00	15,000.00	10,000.00	10,000.00	10,000.00
53068-000	PERMITS	1,040.50	1,440.50	1,300.00	1,410.50	1,300.00	1,500.00	1,500.00	1,500.00
53069-000	LAB FEES	7,874.00	8,131.00	10,000.00	6,659.64	10,000.00	10,000.00	10,000.00	10,000.00
53070-000	PROFESSIONAL SERVICES	85.11	331.67	1,500.00	1,357.50	1,500.00	1,500.00	1,500.00	1,500.00
53070-270	GIS	5,413.00	4,225.00	7,500.00	2,920.00	7,500.00	2,500.00	2,500.00	2,500.00
530 TOTAL	SERVICES & SUPPLIES	117,118.23	143,751.23	177,100.00	97,227.24	177,100.00	160,900.00	160,900.00	160,900.00
53 TOTAL	OPERATIONAL EXPENSES	117,118.23	143,751.23	177,100.00	97,227.24	177,100.00	160,900.00	160,900.00	160,900.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			15,000.00		15,000.00	15,000.00	15,000.00	15,000.00

VIRGINIA DIVIDE
SEWER

5/9/2016				
Sewer System 130	**2014-15**	**2015-16**	**2016-17**	**2016-17**
F-1	Actual	Final	Tentative	**Final**
Revenues	Audit	Budget	Budget	**Budget**
Charges for Services	349,440	348,500	367,000	367,000
Interest	2,364	900	1,800	1,800
Misc				
Total Revenues	**351,804**	**349,400**	**368,800**	**368,800**
Expenditures				
Salary	77,245	77,433	77,689	77,689
Benefits	30,432	34,235	37,407	37,407
Service & Supplies	73,050	48,550	63,900	63,900
Operational Expense				
~~Capital Outlay~~				
USDA Payback (trans out)	34036			
Grant Match	0			
Interest Expense	0	74,662	73,500	73,500
~~Principle Expense~~		0		
Misc				
Depreciation	41,681	40,000	40,000	40,000
Total Expense	**256,444**	**274,880**	**292,496**	**292,496**
Revenue vs Expense	**95,360**	**74,520**	**76,304**	**76,304**

Cash 3/25/2016	**2014-15**	**2015-16**	**2016-17**	**2016-17**
F-2	Actual	Final	Tentative	**Final**
Revenues	Audit	Budget	Budget	**Budget**
Charges for Services	338,874	348,500	367000	367000
Interest	2,364	900	1800	1800
Capital Contribution	3,300			
Bond & Grant Revenue	5,314,794			
Total Revenues	**5,659,332**	**349,400**	**368,800**	**368,800**
Expenditures				
Salary	74,378	77,433	77,689	77,689
Benefits	30,432	34,235	37,407	37,407
Service & Supplies	74,403	48,550	63,900	63,900
Operational Expense				
Capital Outlay	5,334,397	86,520	19500	19500
USDA Payback (trans out)	34,036	118,884		
Grant Match	0			
Interest Expense	0	0	73350	73350
Principle Expense	3,533	0	45550	45550
Misc				
~~Depreciation~~				
Total Expense	**5,551,179**	**365,622**	**317,396**	**317,396**
Revenue vs Expense	**108,153**	**-16,222**	**51,404**	**51,404**
Cash Beginning	162,320	270,473	254,251	254,251
Cash Ending	270,473	254,251	305,655	305,655

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

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34406-000	SEWER CHARGES	199,734.81	240,627.60	224,000.00	159,889.19	224,000.00	240,000.00	240,000.00	240,000.00
34407-000	SEWER HOOKUPS				5,189.73				
34408-000	SEWER LATE CHARGES	4,130.22	3,720.54	5,000.00	4,210.60	5,000.00	5,000.00	5,000.00	5,000.00
34409-000	SEWER - USDA PAYBACK		68,477.60	120,478.00	73,816.15	120,478.00	110,000.00	110,000.00	110,000.00
34416-000	GOLD HILL	10,884.62	11,267.56	15,000.00	7,685.55	15,000.00	12,000.00	12,000.00	12,000.00
34418-000	SEWER CAPITALIZATION	25,186.15	25,346.66		2,460.84				
34	TOTAL ****** CHARGES FOR SERVICES	239,935.80	349,439.96	364,478.00	253,252.06	364,478.00	367,000.00	367,000.00	367,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	836.75	2,363.55	900.00	2,268.72	900.00	1,800.00	1,800.00	1,800.00
36500-000	MISC - OTHER								
36	TOTAL ****** MISCELLANEOUS REVENUE	836.75	2,363.55	900.00	2,268.72	900.00	1,800.00	1,800.00	1,800.00
FUND 130	TOTAL ********* VIRGINIA/DIVIDE SEWER	240,772.55	351,803.51	365,378.00	255,520.78	365,378.00	368,800.00	368,800.00	368,800.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 130	VIRGINIA/DIVIDE SEWER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	66,244.97	77,077.65	77,433.00	65,561.38	77,433.00	77,689.20	77,689.20	77,689.20
51011-000	OVERTIME	272.11	167.88						
510 TOTAL	SALARY DIRECT EXPENSE	66,517.08	77,245.53	77,433.00	65,561.38	77,433.00	77,689.20	77,689.20	77,689.20
51 TOTAL	SALARY DIRECT EXPENSE	66,517.08	77,245.53	77,433.00	65,561.38	77,433.00	77,689.20	77,689.20	77,689.20
52	FRINGE BENEFITS								
52010-000	PERS	17,690.44	19,061.88	21,603.00	18,187.21	21,603.00	21,674.58	21,674.58	21,674.58
52011-000	PACT	1,432.36	1,559.82	2,808.00	1,146.02	2,808.00	2,808.00	2,808.00	2,808.00
52012-000	HEALTH INSURANCE	9,209.20	8,729.80	8,705.00	7,653.70	8,705.00	11,802.11	11,802.11	11,802.11
52013-000	MEDICARE	1,007.21	1,080.34	1,119.00	948.60	1,119.00	1,122.43	1,122.43	1,122.43
520 TOTAL	FRINGE BENEFITS	29,339.21	30,431.84	34,235.00	27,935.53	34,235.00	37,407.12	37,407.12	37,407.12
52 TOTAL	FRINGE BENEFITS	29,339.21	30,431.84	34,235.00	27,935.53	34,235.00	37,407.12	37,407.12	37,407.12
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,097.44	1,650.36	1,800.00	703.02	1,800.00	1,800.00	1,800.00	1,800.00
53011-000	OFFICE SUPPLIES	100.92	137.16	250.00	90.23	250.00			
53012-000	TELEPHONE	1,235.76	1,524.64	1,500.00	1,616.39	1,500.00	1,600.00	1,600.00	1,600.00
53016-000	EQUIPMENT MAINTENANCE	6,271.71							
53022-000	UTILITIES	14,860.20	18,384.64	20,000.00	20,791.44	20,000.00	30,000.00	30,000.00	30,000.00
53023-000	CHEMICALS	168.93	2,482.21	1,000.00	7,850.75	1,000.00	12,000.00	12,000.00	12,000.00
53024-000	OPERATING SUPPLIES	13,925.41	14,908.47	10,000.00	8,559.52	10,000.00	10,000.00	10,000.00	10,000.00
53030-000	AUTO MAINTENANCE	351.16		500.00		500.00	500.00	500.00	500.00
53040-000	GAS & DIESEL	117.31		1,500.00		1,500.00			
53068-000	PERMITS		2,364.00	500.00	250.00	500.00	2,500.00	2,500.00	2,500.00
53069-000	LAB FEES	2,045.00	2,866.00	4,500.00	2,060.00	4,500.00	3,000.00	3,000.00	3,000.00
53070-270	GIS	2,500.00	3,700.00	5,000.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00
530 TOTAL	SERVICES & SUPPLIES	42,673.84	48,017.48	46,550.00	44,421.35	46,550.00	63,900.00	63,900.00	63,900.00
53401-146	USACE-WASTEWATER SYSTEM	34,972.44			4,156.11				
534 TOTAL	FEDERAL GRANTS	34,972.44			4,156.11				
53 TOTAL	OPERATIONAL EXPENSES	77,646.28	48,017.48	46,550.00	48,577.46	46,550.00	63,900.00	63,900.00	63,900.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY				4,081.00				
540 TOTAL	CAPITAL OUTLAY				4,081.00				
54406-000	SPB UTILITY SERVICES	24,316.80	18,642.75	25,000.00	6,925.18	25,000.00	9,500.00	9,500.00	9,500.00

USDA

5/10/2016				
USDA Bond 135	**2015-16**	**2016-17**	**2016-17**	
	Final	**Tentative**	**Final**	
Revenues				
Proceeds				
Interest				
Transfer from Sewer	118,884	118900	118900	
Transfer from Equip Acq	145,760	145760	145760	
Total Revenues	**264,644**	**264,660**	**264,660**	**0.01%**
Expenditures				
Principle - Sewer	44,222	45550	45550	
Interest - Sewer	74,662	73350	73350	
Principle - Fire Engines/Ambulances	68,095	70860	70860	
Interest - Fire	77,665	74900	74900	
Total Expense	**264,644**	**264,660**	**264,660**	**0.01%**
Revenue vs Expense	**0**	**0**	**0**	
Beginning Fund Bal	0	0	0	
Ending Fund Bal	0	0	0	

FUND 135 USDA BOND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31000-000									
31	TOTAL ****** AD VALOREM								
33	INTERGOVERNMNTL FUNDING								
33404-000	BOND PROCEEDS	2,990,200.00							
33	TOTAL ****** INTERGOVERNMNTL FUNDING	2,990,200.00							
34	CHARGES FOR SERVICES								
34108-150	SEWER PLANT EXPANSION			118,884.00	118,884.00	118,884.00	118,900.00	118,884.00	118,884.00
34	TOTAL ****** CHARGES FOR SERVICES			118,884.00	118,884.00	118,884.00	118,900.00	118,884.00	118,884.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	388.33	2,988.11						
36	TOTAL ****** MISCELLANEOUS REVENUE	388.33	2,988.11						
37	INTERFUND TRANSFER								
37202-150	SEWER PLANT EXPANSION		34,035.69						
37207-030	FIRE ENGINE			145,760.00	145,760.00	145,760.00	145,760.00	145,760.00	145,760.00
37	TOTAL ****** INTERFUND TRANSFER		34,035.69	145,760.00	145,760.00	145,760.00	145,760.00	145,760.00	145,760.00
FUND 135	TOTAL ********* USDA BOND	2,990,588.33	37,023.80	264,644.00	264,644.00	264,644.00	264,660.00	264,644.00	264,644.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 135	USDA								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	81,755.06							
54010-035	AMBULANCE		238,931.25		179,950.00				
54010-135	DIVIDE RESERVOIR REHAB		5,186,584.58-						
54010-150	SEWER PLANT EXPANSION		5,186,584.58						
540 TOTAL	CAPITAL OUTLAY	81,755.06	238,931.25		179,950.00				
54 TOTAL	GENERAL GOVERNMENT	81,755.06	238,931.25		179,950.00				
56	MISCELLANEOUS								
56100-030	FIRE ENGINE			74,900.00		74,900.00	74,900.00	74,900.00	74,900.00
56100-035	AMBULANCE		2,241.37						
56100-150	SEWER PLANT EXPANSION		30,502.80	44,000.00		44,000.00	73,350.00	73,350.00	73,350.00
561 TOTAL	INTEREST EXPENSE		32,744.17	118,900.00		118,900.00	148,250.00	148,250.00	148,250.00
56 TOTAL	MISCELLANEOUS		32,744.17	118,900.00		118,900.00	148,250.00	148,250.00	148,250.00
57	OTHER FINANCING SOURCES								
57101-030	FIRE ENGINE			70,760.00		70,760.00	70,860.00	70,860.00	70,860.00
57101-035	AMBULANCE		33,418.63						
57101-150	SEWER PLANT EXPANSION		3,532.89	74,884.00		74,884.00	45,550.00	45,550.00	45,550.00
571 TOTAL	SHORT TERM FINANCING		36,951.52	145,644.00		145,644.00	116,410.00	116,410.00	116,410.00
57 TOTAL	OTHER FINANCING SOURCES		36,951.52	145,644.00		145,644.00	116,410.00	116,410.00	116,410.00
DEPT 135 TOTAL	USDA	81,755.06	308,626.94	264,544.00	179,950.00	264,544.00	264,660.00	264,660.00	264,660.00
Net Rev to Expense	Fund: 135	2,908,833.27	271,603.14-		84,694.00				

COMMUNITY DEVELOPMENT

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 109	COMMUNITY DEVELOPMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	220,929.44	260,754.18	307,527.00	217,058.52	307,527.00	330,373.96	330,373.96	330,373.96
51010-200	TESLA		21,185.48		37,256.73				
51010-605	2015 FLASH FLOODS				683.53				
51011-000	OVERTIME	16,650.95	20,414.92	9,164.00	14,695.22	9,164.00	23,716.85	23,716.85	18,000.00
51011-200	TESLA		2,739.14		1,956.54				
51011-605	2015 FLASH FLOODS				28.16				
51020-000	LONGEVITY	15,865.06	16,488.84	16,907.00	14,661.18	16,907.00	17,244.55	17,244.55	17,244.55
510 TOTAL	SALARY DIRECT EXPENSE	253,445.45	321,582.56	333,598.00	286,339.88	333,598.00	371,335.36	371,335.36	365,618.51
51 TOTAL	SALARY DIRECT EXPENSE	253,445.45	321,582.56	333,598.00	286,339.88	333,598.00	371,335.36	371,335.36	365,618.51
52	FRINGE BENEFITS								
52010-000	PERS	62,699.57	66,234.31	90,842.00	63,911.61	90,842.00	97,333.18	97,333.18	97,333.18
52010-200	TESLA		5,183.94		10,382.54				
52010-605	2015 FLASH FLOODS				176.01				
52011-000	PACT	4,431.81	6,003.71	15,209.00	5,039.84	15,209.00	14,040.00	14,040.00	14,040.00
52011-200	TESLA		716.57		1,027.89				
52011-605	2015 FLASH FLOODS				26.74				
52012-000	HEALTH INSURANCE	47,210.94	43,329.28	57,699.00	35,825.63	57,699.00	62,313.72	62,313.72	62,313.72
52012-200	TESLA		4,371.91		7,787.39				
52012-605	2015 FLASH FLOODS				7.91				
52013-000	MEDICARE	3,787.37	4,271.98	4,837.00	3,548.67	4,837.00	5,384.36	5,384.36	5,301.47
52013-200	TESLA		343.84		563.92				
52013-605	2015 FLASH FLOODS				10.27				
52014-000	SOCIAL SECURITY		831.81						
52014-200	TESLA		95.71						
520 TOTAL	FRINGE BENEFITS	118,129.69	131,383.06	168,587.00	128,308.42	168,587.00	179,071.26	179,071.26	178,988.37
52 TOTAL	FRINGE BENEFITS	118,129.69	131,383.06	168,587.00	128,308.42	168,587.00	179,071.26	179,071.26	178,988.37
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	197.98	1,226.53	600.00	422.36	600.00	1,500.00	1,500.00	1,500.00
53011-000	OFFICE SUPPLIES	2,287.78	4,421.80	5,000.00	2,573.54	5,000.00	5,000.00	5,000.00	4,000.00
53011-200	TESLA		202.98						
53012-000	TELEPHONE	4,610.57	6,061.86	5,000.00	4,444.23	5,000.00	3,500.00	3,500.00	3,500.00
53012-200	TESLA		533.93		671.18		1,000.00	1,000.00	1,000.00
53012-500	TAHOE RENO INDUSTRIAL	156.89	133.51		156.65		1,000.00	1,000.00	1,000.00
53013-000	TRAVEL	1,332.79	1,756.55	2,000.00	1,263.66	2,000.00	3,000.00	3,000.00	3,000.00
53014-000	DUES & SUBSCRIP.	577.00	1,575.55	2,000.00	785.00	2,000.00	2,050.00	2,050.00	2,050.00
53014-200	TESLA		7,450.00	7,500.00	7,450.00	7,500.00	7,450.00	7,450.00	7,450.00
53016-000	EQUIPMENT MAINTENANCE		674.72	500.00	310.00	500.00	500.00	500.00	500.00
53020-000	PRINTING	770.00	765.14	1,000.00	572.10	1,000.00	1,000.00	1,000.00	1,000.00
53022-000	UTILITIES	3,262.60	4,636.78	5,000.00	4,152.36	5,000.00	5,000.00	5,000.00	5,000.00
53024-000	OPERATING SUPPLIES	799.00							
53027-000	RENTS AND LEASES	8,245.98	14,066.95	14,000.00	11,207.74	14,000.00	19,400.00	19,400.00	19,400.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53029-000	TRAINING	490.00	588.00	800.00	661.00	800.00	2,000.00	2,000.00	2,000.00
53030-000	AUTO MAINTENANCE	2,502.21	2,246.99	2,000.00	966.09	2,000.00	2,000.00	2,000.00	2,000.00
53034-000	COMPUTER SOFTWARE		1,872.28	2,000.00	2,246.22	2,000.00	500.00	500.00	500.00
53035-000	RECORD MANAGEMENT	322.63	281.52	250.00	291.14	250.00	250.00	250.00	250.00
53040-000	GAS & DIESEL	6,570.06	8,120.51	8,500.00	5,255.79	8,500.00	8,500.00	8,500.00	8,500.00
53041-000	TIRES	78.00	568.94	1,200.00	2,336.00	1,200.00	1,600.00	1,600.00	1,600.00
53042-000	ECONOMIC DEVELOPMENT		50.00	1,500.00	560.00	1,500.00	2,000.00	2,000.00	1,500.00
53048-000	PUBLIC NOTICES		241.30	250.00	138.13	250.00	250.00	250.00	250.00
53057-000	BUILDING MAINTENANCE	384.31	202.50	600.00	1,426.39	600.00	8,000.00	8,000.00	8,000.00
53070-000	PROFESSIONAL SERVICES		100.00	20,000.00		20,000.00	30,000.00	30,000.00	30,000.00
53070-270	GIS			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
530 TOTAL	SERVICES & SUPPLIES	32,587.80	57,778.34	84,700.00	47,889.58	84,700.00	110,500.00	110,500.00	109,000.00
53 TOTAL	OPERATIONAL EXPENSES	32,587.80	57,778.34	84,700.00	47,889.58	84,700.00	110,500.00	110,500.00	109,000.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		37,416.75		30,608.25		40,000.00	40,000.00	5,000.00
540 TOTAL	CAPITAL OUTLAY		37,416.75		30,608.25		40,000.00	40,000.00	5,000.00
54120-000	EQUIPMENT ACQUISITION				4,613.02				
54160-000	COMPUTER EQUIPMENT	3,995.64	8,393.71	4,000.00	3,276.53	4,000.00	2,000.00	2,000.00	2,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	3,995.64	8,393.71	4,000.00	7,889.55	4,000.00	2,000.00	2,000.00	2,000.00
54 TOTAL	GENERAL GOVERNMENT	3,995.64	45,810.46	4,000.00	38,497.80	4,000.00	42,000.00	42,000.00	7,000.00
56	MISCELLANEOUS								
56530-000	REFUNDS		1,445.00						
565 TOTAL	MISCELLANEOUS		1,445.00						
56 TOTAL	MISCELLANEOUS		1,445.00						
DEPT 109 TOTAL	COMMUNITY DEVELOPMENT	408,158.58	557,999.42	590,885.00	501,035.68	590,885.00	702,906.62	702,906.62	660,606.88

DISTRICT ATTORNEY

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 111	DISTRICT ATTORNEY								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	221,241.96	269,271.91	293,614.00	238,020.73	293,614.00	316,618.75	316,618.75	316,618.75
51010-153	STOP GRANT	11,055.03	1,655.85						
510 TOTAL	SALARY DIRECT EXPENSE	232,296.99	270,927.76	293,614.00	238,020.73	293,614.00	316,618.75	316,618.75	316,618.75
51 TOTAL	SALARY DIRECT EXPENSE	232,296.99	270,927.76	293,614.00	238,020.73	293,614.00	316,618.75	316,618.75	316,618.75
52	FRINGE BENEFITS								
52010-000	PERS	52,598.37	63,020.86	73,269.00	60,567.83	73,269.00	76,498.29	76,498.29	76,498.29
52011-000	PACT	4,949.17	5,691.79	10,963.00	4,719.10	10,963.00	11,810.03	11,810.03	11,810.03
52011-153	STOP GRANT	400.38	70.09						
52012-000	HEALTH INSURANCE	32,389.96	29,763.60	26,688.00	24,419.62	26,688.00	39,323.04	39,323.04	39,323.04
52013-000	MEDICARE	3,320.40	3,834.63	4,210.00	3,299.39	4,210.00	4,590.97	4,590.97	4,590.97
52013-153	STOP GRANT	160.32	24.01						
52014-000	SOCIAL SECURITY	1,472.27	1,378.49	2,108.00	1,249.01	2,108.00	2,865.10	2,865.10	2,865.10
52014-153	STOP GRANT	685.44	102.67						
520 TOTAL	FRINGE BENEFITS	95,976.31	103,886.14	117,238.00	94,254.95	117,238.00	135,087.43	135,087.43	135,087.43
52 TOTAL	FRINGE BENEFITS	95,976.31	103,886.14	117,238.00	94,254.95	117,238.00	135,087.43	135,087.43	135,087.43
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	300.00	373.80	400.00	330.81	400.00	500.00	500.00	500.00
53011-000	OFFICE SUPPLIES	1,398.04	1,438.31	1,600.00	1,288.25	1,600.00	1,750.00	1,750.00	1,750.00
53012-000	TELEPHONE	1,918.55	1,729.13	2,000.00	1,053.85	2,000.00	2,000.00	2,000.00	2,000.00
53013-000	TRAVEL	1,176.76	674.65	2,500.00	107.99	2,500.00	1,500.00	1,500.00	1,500.00
53014-000	DUES & SUBSCRIP.	2,874.60	3,134.22	4,000.00	2,521.00	4,000.00	4,000.00	4,000.00	4,000.00
53022-000	UTILITIES	1,687.16	1,578.19	1,800.00	1,082.98	1,800.00	1,800.00	1,800.00	1,800.00
53027-000	RENTS AND LEASES	3,440.58	3,611.71	4,875.00	3,516.46	4,875.00	4,875.00	4,875.00	4,875.00
53029-000	TRAINING	992.39	1,089.00	2,000.00	275.00	2,000.00	2,000.00	2,000.00	2,000.00
53034-000	COMPUTER SOFTWARE	1,024.91		400.00		400.00			
53035-000	RECORD MANAGEMENT	392.54	800.70	500.00	705.78	500.00	500.00	500.00	500.00
53057-000	BUILDING MAINTENANCE	522.14	112.38	500.00	12.13	500.00	500.00	500.00	500.00
53070-000	PROFESSIONAL SERVICES	47,805.30	77,590.98	105,000.00	59,173.12	105,000.00	400,000.00	400,000.00	400,000.00
53070-200	TESLA		13,725.00		2,850.00				
53072-000	FURNITURE AND FIXTURES	5,574.00							
530 TOTAL	SERVICES & SUPPLIES	69,106.97	105,858.07	125,575.00	72,917.37	125,575.00	419,425.00	419,425.00	419,425.00
53 TOTAL	OPERATIONAL EXPENSES	69,106.97	105,858.07	125,575.00	72,917.37	125,575.00	419,425.00	419,425.00	419,425.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	6,365.64	6,000.00	2,000.00	2,342.90	2,000.00	2,000.00	2,000.00	2,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	6,365.64	6,000.00	2,000.00	2,342.90	2,000.00	2,000.00	2,000.00	2,000.00
54 TOTAL	GENERAL GOVERNMENT	6,365.64	6,000.00	2,000.00	2,342.90	2,000.00	2,000.00	2,000.00	2,000.00
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	5,350.00	4,744.48	4,466.00	3,893.44	4,466.00	3,170.00	3,170.00	3,170.00
561 TOTAL	INTEREST EXPENSE	5,350.00	4,744.48	4,466.00	3,893.44	4,466.00	3,170.00	3,170.00	3,170.00
56 TOTAL	MISCELLANEOUS	5,350.00	4,744.48	4,466.00	3,893.44	4,466.00	3,170.00	3,170.00	3,170.00
DEPT 111 TOTAL	DISTRICT ATTORNEY	409,095.91	491,416.45	542,893.00	411,429.39	542,893.00	876,301.18	876,301.18	876,301.18

JUSTICE COURT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 113	JUSTICE COURT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	155,737.90	157,310.21	165,475.00	138,510.48	165,475.00	183,474.00	183,474.00	183,474.00
510 TOTAL	SALARY DIRECT EXPENSE	155,737.90	157,310.21	165,475.00	138,510.48	165,475.00	183,474.00	183,474.00	183,474.00
51 TOTAL	SALARY DIRECT EXPENSE	155,737.90	157,310.21	165,475.00	138,510.48	165,475.00	183,474.00	183,474.00	183,474.00
52	FRINGE BENEFITS								
52010-000	PERS	41,428.37	40,774.25	46,334.00	38,476.42	46,334.00	48,996.52	48,996.52	48,996.52
52011-000	PACT	4,115.80	4,540.64	8,452.00	3,118.94	8,452.00	9,085.94	9,085.94	9,085.94
52012-000	HEALTH INSURANCE	47,825.34	43,283.39	43,728.00	36,317.58	43,728.00	44,943.36	44,943.36	44,943.36
52013-000	MEDICARE	2,321.91	2,253.63	2,372.00	1,969.62	2,372.00	2,660.37	2,660.37	2,660.37
52014-000	SOCIAL SECURITY	6.81	14.66		5.82		560.10	560.10	560.10
520 TOTAL	FRINGE BENEFITS	95,698.23	90,866.57	100,886.00	79,888.38	100,886.00	106,246.29	106,246.29	106,246.29
52 TOTAL	FRINGE BENEFITS	95,698.23	90,866.57	100,886.00	79,888.38	100,886.00	106,246.29	106,246.29	106,246.29
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	283.32	716.21	600.00	429.67	600.00	600.00	600.00	600.00
53011-000	OFFICE SUPPLIES	1,976.50	2,043.92	1,500.00	1,043.26	1,500.00	1,750.00	1,750.00	1,750.00
53012-000	TELEPHONE	739.58	860.81	1,000.00	718.36	1,000.00	1,000.00	1,000.00	1,000.00
53013-000	TRAVEL	187.77	268.28-	200.00	102.61	200.00	200.00	200.00	200.00
53014-000	DUES & SUBSCRIP.	930.80	435.00	400.00	50.00	400.00	400.00	400.00	400.00
53016-000	EQUIPMENT MAINTENANCE	253.14	252.00	250.00		250.00	250.00	250.00	250.00
53020-000	PRINTING	656.68	268.75	600.00	459.40	600.00	600.00	600.00	600.00
53027-000	RENTS AND LEASES	1,121.72	1,122.72	1,300.00	958.60	1,300.00	1,200.00	1,200.00	1,200.00
53029-000	TRAINING	454.95-	2,185.90	250.00	222.76	250.00	9,550.00	9,550.00	9,550.00
53034-000	COMPUTER SOFTWARE	5,362.32	5,023.88	5,000.00	5,373.37	5,000.00	5,000.00	5,000.00	5,000.00
53035-000	RECORD MANAGEMENT	1,540.15	665.36	500.00	300.85	500.00	400.00	400.00	400.00
53039-000	UNIFORMS		236.83	50.00		50.00	350.00	350.00	350.00
53040-000	GAS & DIESEL	88.86	76.08-	100.00		100.00	100.00	100.00	100.00
53043-000	NRS 7.135 MENTAL HEALTH			4,000.00	3,850.00	4,000.00	4,000.00	4,000.00	4,000.00
53070-000	PROFESSIONAL SERVICES	7,547.02	7,712.52	1,500.00	967.97	1,500.00	1,500.00	1,500.00	1,500.00
53072-000	FURNITURE AND FIXTURES		358.97	100.00		100.00	100.00	100.00	100.00
53078-000	INTERPRETER		719.82	750.00	548.81	750.00	750.00	750.00	750.00
530 TOTAL	SERVICES & SUPPLIES	20,232.91	22,258.33	18,100.00	15,025.66	18,100.00	27,750.00	27,750.00	27,750.00
53 TOTAL	OPERATIONAL EXPENSES	20,232.91	22,258.33	18,100.00	15,025.66	18,100.00	27,750.00	27,750.00	27,750.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	695.03	41.00	400.00	2,404.10	400.00	100.00	100.00	100.00
541 TOTAL	EQUIPMENT ADMINISTRATION	695.03	41.00	400.00	2,404.10	400.00	100.00	100.00	100.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
54243-000	COURT REPORTING	1,905.90	140.90	2,000.00	52.80	2,000.00	1,000.00	1,000.00	1,000.00
54245-000	PUBLIC DEFENDER	743.75	1,490.00-		2,140.25-				
54247-000	CONFLICT ATTORNEY		3,750.00	2,000.00	2,440.00	2,000.00	3,000.00	3,000.00	3,000.00
542 TOTAL	COURT SYSTEM	2,649.65	2,400.90	4,000.00	352.55	4,000.00	4,000.00	4,000.00	4,000.00
54309-000	ENFORCEMENT SUPPLIES	65.76	79.46	250.00		250.00	250.00	250.00	250.00
543 TOTAL	PUBLIC SAFETY	65.76	79.46	250.00		250.00	250.00	250.00	250.00
54 TOTAL	GENERAL GOVERNMENT	3,410.44	2,521.36	4,650.00	2,756.65	4,650.00	4,350.00	4,350.00	4,350.00
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	314.53	24.84						
56565-000	WILDLIFE MANAGEMENT	100.00		100.00		100.00	100.00	100.00	100.00
565 TOTAL	MISCELLANEOUS	414.53	24.84	100.00		100.00	100.00	100.00	100.00
56 TOTAL	MISCELLANEOUS	414.53	24.84	100.00		100.00	100.00	100.00	100.00
DEPT 113 TOTAL	JUSTICE COURT	275,494.01	272,981.31	289,211.00	236,181.17	289,211.00	321,920.29	321,920.29	321,920.29

JUSTICE COURT FUND

5/10/2016						
Justice Court 187	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**	**Percent**
	Acutal	Final	to Date	**Tentative**	**Final**	
Revenues						
Fines & Fees	7,222	5,250	10,243	10,000	10,000	
Total Revenues	**7,222**	**5,250**	**10,243**	**10,000**	**10,000**	**90.48%**
Expenditures						
Service & Supplies	3,350	2,950	3,547	35,000	35,000	
Capital Outlay		20,689	21,169	0	0	
Total Expense	**3,350**	**23,639**	**24,716**	**35,000**	**35,000**	**48.06%**
Revenue vs Expense	**3,872**	**-18,389**	**-14,473**	**-25,000**	**-25,000**	**35.95%**
Beginning Fund Bal	36,812	40,684	40,684	26,211	26,211	
Ending Fund Bal	40,684	22,295	26,211	1,211	1,211	

Report No: PB2800ST
Run Date : 05/11/16

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 187 JUSTICE COURT FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
35	FINES AND FORFEITS								
35044-000	PRE TRIAL SERVICE		190.00	250.00	1,533.75	250.00			
35104-000	JOP ADMIN ASSESSMENT $7	6,962.00	7,032.12	5,000.00	6,561.61	5,000.00	3,000.00	3,000.00	3,000.00
35111-000	JOP COURT FACILITY ($10)						5,000.00	5,000.00	5,000.00
35125-000	JOP CIVIL FILING (25%)				147.25		2,000.00	2,000.00	2,000.00
35	TOTAL ****** FINES AND FORFEITS	6,962.00	7,222.12	5,250.00	8,242.61	5,250.00	10,000.00	10,000.00	10,000.00
FUND 187	TOTAL ********* JUSTICE COURT FUND	6,962.00	7,222.12	5,250.00	8,242.61	5,250.00	10,000.00	10,000.00	10,000.00

Rept: PB2700
Run: 05/11/16 12:46:14

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 187 JUSTICE COURT FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 187	JUSTICE COURT FUND								
53	OPERATIONAL EXPENSES								
53024-000	OPERATING SUPPLIES	5,198.42		200.00		200.00			
53029-000	TRAINING			2,500.00	2,067.89	2,500.00			
53044-000	PRE TRIAL SERVICE		369.90	250.00	1,478.70	250.00			
53070-000	PROFESSIONAL SERVICES		2,800.00				35,000.00	35,000.00	35,000.00
53072-000	FURNITURE AND FIXTURES		180.00						
530 TOTAL	SERVICES & SUPPLIES	5,198.42	3,349.90	2,950.00	3,546.59	2,950.00	35,000.00	35,000.00	35,000.00
53 TOTAL	OPERATIONAL EXPENSES	5,198.42	3,349.90	2,950.00	3,546.59	2,950.00	35,000.00	35,000.00	35,000.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	498.00		20,689.00	21,169.00	20,689.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	498.00		20,689.00	21,169.00	20,689.00			
54 TOTAL	GENERAL GOVERNMENT	498.00		20,689.00	21,169.00	20,689.00			
DEPT 187 TOTAL	JUSTICE COURT FUND	5,696.42	3,349.90	23,639.00	24,715.59	23,639.00	35,000.00	35,000.00	35,000.00
Net Rev to Expense	Fund: 187	1,265.58	3,872.22		16,472.98-				

COMMUNICATIONS

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 117	COMMUNICATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	381,786.18	416,746.28	453,880.00	351,570.50	453,880.00	517,690.17	517,690.17	517,690.17
51011-000	OVERTIME	35,767.59	32,088.26	14,404.00	32,744.78	14,404.00	9,332.25	9,332.25	9,332.25
510 TOTAL	SALARY DIRECT EXPENSE	417,553.77	448,834.54	468,284.00	384,315.28	468,284.00	527,022.42	527,022.42	527,022.42
51 TOTAL	SALARY DIRECT EXPENSE	417,553.77	448,834.54	468,284.00	384,315.28	468,284.00	527,022.42	527,022.42	527,022.42
52	FRINGE BENEFITS								
52010-000	PERS	97,952.01	95,633.69	110,378.00	86,267.69	110,378.00	134,307.73	134,307.73	134,307.73
52011-000	PACT	9,786.13	12,182.16	24,202.00	8,945.60	24,202.00	28,499.25	28,499.25	28,499.25
52012-000	HEALTH INSURANCE	109,198.65	91,342.40	82,890.00	65,179.74	82,890.00	74,580.12	74,580.12	74,580.12
52013-000	MEDICARE	6,344.10	6,560.42	6,902.00	5,602.50	6,902.00	7,641.83	7,641.83	7,641.83
52014-000	SOCIAL SECURITY	576.06	2,050.48	3,847.00	2,068.88	3,847.00	1,592.72	1,592.72	1,592.72
52015-000	UNEMPLOYMENT COMP	3,106.74							
520 TOTAL	FRINGE BENEFITS	226,963.69	207,769.15	228,219.00	168,064.41	228,219.00	246,621.65	246,621.65	246,621.65
52 TOTAL	FRINGE BENEFITS	226,963.69	207,769.15	228,219.00	168,064.41	228,219.00	246,621.65	246,621.65	246,621.65
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	252.26	885.80	1,100.00	908.90	1,100.00	1,100.00	1,100.00	1,100.00
53012-000	TELEPHONE	10,345.66	9,250.21	8,200.00	7,391.25	8,200.00	3,000.00	3,000.00	3,000.00
53013-000	TRAVEL	148.00							
53014-000	DUES & SUBSCRIP.			150.00		150.00	150.00	150.00	150.00
53016-000	EQUIPMENT MAINTENANCE	9,680.82	6,935.69	10,000.00	4,268.40	10,000.00	10,000.00	10,000.00	10,000.00
53020-000	PRINTING			250.00	269.05	250.00			
53024-000	OPERATING SUPPLIES	461.47	509.90	500.00	319.49	500.00			
53026-000	REPAIRS		2,128.00		220.00				
53027-000	RENTS AND LEASES	10,546.98	9,267.79	14,000.00	9,802.59	14,000.00	14,300.00	14,300.00	14,300.00
53028-000	COMMUNICATIONS	1,373.97	1,620.15	2,000.00	2,601.72	2,000.00	15,500.00	15,500.00	15,500.00
53029-000	TRAINING	688.69	480.01	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
53030-000	AUTO MAINTENANCE			500.00		500.00	500.00	500.00	500.00
53034-000	COMPUTER SOFTWARE		1,482.28	4,000.00		4,000.00	8,700.00	8,700.00	8,700.00
53040-000	GAS & DIESEL		107.02	1,000.00	302.66	1,000.00	800.00	800.00	800.00
53041-000	TIRES						700.00	700.00	700.00
53057-000	BUILDING MAINTENANCE	1,219.55		9,000.00	334.67	9,000.00	2,000.00	2,000.00	2,000.00
53070-000	PROFESSIONAL SERVICES		77.62		209.63		100.00	100.00	100.00
53070-270	GIS						5,000.00	5,000.00	5,000.00
530 TOTAL	SERVICES & SUPPLIES	34,717.40	32,744.47	52,200.00	26,628.36	52,200.00	63,350.00	63,350.00	63,350.00
53 TOTAL	OPERATIONAL EXPENSES	34,717.40	32,744.47	52,200.00	26,628.36	52,200.00	63,350.00	63,350.00	63,350.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	5,923.45	1,881.54		2,362.00				

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
540 TOTAL	CAPITAL OUTLAY	5,923.45	1,881.54		2,362.00				
54160-000	COMPUTER EQUIPMENT	13,948.03	288.06	6,000.00	114.20	6,000.00	1,000.00	1,000.00	1,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	13,948.03	288.06	6,000.00	114.20	6,000.00	1,000.00	1,000.00	1,000.00
54311-000	911 SERVICE	29,720.69	33,122.52	30,000.00	15,145.18	30,000.00	15,000.00	15,000.00	15,000.00
543 TOTAL	PUBLIC SAFETY	29,720.69	33,122.52	30,000.00	15,145.18	30,000.00	15,000.00	15,000.00	15,000.00
54 TOTAL	GENERAL GOVERNMENT	49,592.17	35,292.12	36,000.00	17,621.38	36,000.00	16,000.00	16,000.00	16,000.00
DEPT 117 TOTAL	COMMUNICATIONS	728,827.03	724,640.28	784,703.00	596,629.43	784,703.00	852,994.07	852,994.07	852,994.07

IT DEPT.

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 119	IT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	190,597.88	201,197.03	209,355.00	176,804.68	209,355.00	216,682.16	216,682.16	216,682.16
510 TOTAL	SALARY DIRECT EXPENSE	190,597.88	201,197.03	209,355.00	176,804.68	209,355.00	216,682.16	216,682.16	216,682.16
51 TOTAL	SALARY DIRECT EXPENSE	190,597.88	201,197.03	209,355.00	176,804.68	209,355.00	216,682.16	216,682.16	216,682.16
52	FRINGE BENEFITS								
52010-000	PERS	50,578.16	51,908.30	58,619.00	49,146.99	58,619.00	60,671.00	60,671.00	60,671.00
52011-000	PACT	4,118.36	4,627.49	8,424.00	3,334.25	8,424.00	8,424.00	8,424.00	8,424.00
52012-000	HEALTH INSURANCE	40,849.60	39,812.79	43,728.00	33,306.96	43,728.00	41,378.40	41,378.40	41,378.40
52013-000	MEDICARE	2,856.36	2,888.21	3,036.00	2,534.74	3,036.00	3,141.89	3,141.89	3,141.89
520 TOTAL	FRINGE BENEFITS	98,402.48	99,236.79	113,807.00	88,322.94	113,807.00	113,615.29	113,615.29	113,615.29
52 TOTAL	FRINGE BENEFITS	98,402.48	99,236.79	113,807.00	88,322.94	113,807.00	113,615.29	113,615.29	113,615.29
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	296.87	295.95	300.00	301.59	300.00	300.00	300.00	300.00
53012-000	TELEPHONE	6,910.78	5,331.14	6,000.00	4,852.63	6,000.00	7,000.00	7,000.00	7,000.00
53013-000	TRAVEL	162.72		500.00	968.81	500.00	3,000.00	3,000.00	3,000.00
53016-000	EQUIPMENT MAINTENANCE	2,412.19	1,882.03	1,500.00	1,110.99	1,500.00	26,000.00	26,000.00	26,000.00
53022-000	UTILITIES	5,383.45	5,984.55	8,000.00	5,749.36	8,000.00	8,000.00	8,000.00	8,000.00
53024-000	OPERATING SUPPLIES	1,175.40	1,570.64	1,500.00	871.60	1,500.00	1,500.00	1,500.00	1,500.00
53026-000	REPAIRS	440.96		500.00		500.00	500.00	500.00	500.00
53027-000	RENTS AND LEASES	4,085.97	3,427.30	4,420.00	3,067.49	4,420.00	4,800.00	4,800.00	4,800.00
53028-000	COMMUNICATIONS	18,162.89	19,964.82	40,000.00	29,484.05	40,000.00	60,000.00	60,000.00	60,000.00
53029-000	TRAINING	1,758.62		2,000.00	1,807.50	2,000.00	4,000.00	4,000.00	4,000.00
53030-000	AUTO MAINTENANCE	358.99	991.81	1,500.00	940.95	1,500.00	1,500.00	1,500.00	1,500.00
53034-000	COMPUTER SOFTWARE	15,036.08	15,969.04	16,500.00	10,695.69	16,500.00	20,000.00	20,000.00	20,000.00
53040-000	GAS & DIESEL	3,177.47	3,833.40	4,000.00	2,775.07	4,000.00	4,000.00	4,000.00	4,000.00
53041-000	TIRES	743.84		2,500.00	3,390.64	2,500.00	500.00	500.00	500.00
53057-000	BUILDING MAINTENANCE		914.01	1,000.00	603.31	1,000.00	1,000.00	1,000.00	1,000.00
53070-000	PROFESSIONAL SERVICES	23,885.14	1,805.68	2,500.00	1,596.50	2,500.00	2,500.00	2,500.00	2,500.00
53070-270	GIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
53072-000	FURNITURE AND FIXTURES	480.29	497.20	500.00	458.99	500.00	500.00	500.00	500.00
530 TOTAL	SERVICES & SUPPLIES	89,471.66	67,467.57	98,220.00	73,675.17	98,220.00	150,100.00	150,100.00	150,100.00
53 TOTAL	OPERATIONAL EXPENSES	89,471.66	67,467.57	98,220.00	73,675.17	98,220.00	150,100.00	150,100.00	150,100.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		9,636.31						
540 TOTAL	CAPITAL OUTLAY		9,636.31						

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
54160-000	COMPUTER EQUIPMENT	56,094.67	43,033.88	91,050.00	88,433.46	91,050.00	58,000.00	58,000.00	58,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	56,094.67	43,033.88	91,050.00	88,433.46	91,050.00	58,000.00	58,000.00	58,000.00
54 TOTAL	GENERAL GOVERNMENT	56,094.67	52,670.19	91,050.00	88,433.46	91,050.00	58,000.00	58,000.00	58,000.00
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	31.90	90.60	100.00	46.21	100.00	100.00	100.00	100.00
565 TOTAL	MISCELLANEOUS	31.90	90.60	100.00	46.21	100.00	100.00	100.00	100.00
56 TOTAL	MISCELLANEOUS	31.90	90.60	100.00	46.21	100.00	100.00	100.00	100.00
DEPT 119 TOTAL	IT	434,598.59	420,662.18	512,532.00	427,282.46	512,532.00	538,497.45	538,497.45	538,497.45

COMPTROLLER

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 121	COMPTROLLER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	212,289.41	180,628.35	222,946.00	192,603.38	222,946.00	237,530.20	237,530.20	237,530.20
51020-000	LONGEVITY	2,356.97							
510 TOTAL	SALARY DIRECT EXPENSE	214,646.38	180,628.35	222,946.00	192,603.38	222,946.00	237,530.20	237,530.20	237,530.20
51 TOTAL	SALARY DIRECT EXPENSE	214,646.38	180,628.35	222,946.00	192,603.38	222,946.00	237,530.20	237,530.20	237,530.20
52	FRINGE BENEFITS								
52010-000	PERS	45,848.19	45,552.08	62,425.00	53,507.98	62,425.00	66,508.46	66,508.46	66,508.46
52011-000	PACT	2,467.74	3,454.98	8,424.00	3,618.60	8,424.00	8,424.00	8,424.00	8,424.00
52012-000	HEALTH INSURANCE	26,549.48	28,226.67	32,024.00	24,219.96	32,024.00	30,030.78	30,030.78	30,030.78
52013-000	MEDICARE	3,047.44	2,499.98	3,233.00	2,758.03	3,233.00	3,444.19	3,444.19	3,444.19
520 TOTAL	FRINGE BENEFITS	77,912.85	79,733.71	106,106.00	84,104.57	106,106.00	108,407.43	108,407.43	108,407.43
52 TOTAL	FRINGE BENEFITS	77,912.85	79,733.71	106,106.00	84,104.57	106,106.00	108,407.43	108,407.43	108,407.43
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	117.63	184.79	100.00	31.58	100.00	100.00	100.00	100.00
53011-000	OFFICE SUPPLIES	1,060.70	1,232.60	700.00	687.34	700.00	700.00	700.00	700.00
53012-000	TELEPHONE	2,387.74	2,654.81	2,300.00	2,073.88	2,300.00	2,650.00	2,650.00	2,650.00
53013-000	TRAVEL	1,600.18	1,879.18	3,500.00	303.33	3,500.00	3,500.00	3,500.00	3,500.00
53014-000	DUES & SUBSCRIP.	380.00	270.00	300.00	178.00	300.00	960.00	960.00	960.00
53027-000	RENTS AND LEASES	3,438.83	3,494.64	5,300.00	2,983.16	5,300.00	4,800.00	4,800.00	4,800.00
53029-000	TRAINING	2,654.25	3,022.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
53035-000	RECORD MANAGEMENT	85.00		100.00		100.00	100.00	100.00	100.00
53070-000	PROFESSIONAL SERVICES	7,652.00	31,075.25	19,000.00	30,092.94	19,000.00	19,000.00	19,000.00	19,000.00
53072-000	FURNITURE AND FIXTURES		757.75				2,000.00	2,000.00	2,000.00
53090-000	AUDIT/BUDGET	34,000.00	36,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
530 TOTAL	SERVICES & SUPPLIES	53,376.33	80,571.02	73,300.00	76,350.23	73,300.00	75,810.00	75,810.00	75,810.00
53 TOTAL	OPERATIONAL EXPENSES	53,376.33	80,571.02	73,300.00	76,350.23	73,300.00	75,810.00	75,810.00	75,810.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			2,000.00		2,000.00			
540 TOTAL	CAPITAL OUTLAY			2,000.00		2,000.00			
54160-000	COMPUTER EQUIPMENT	2,416.30	1,040.59	2,000.00	1,789.99	2,000.00	2,000.00	2,000.00	2,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	2,416.30	1,040.59	2,000.00	1,789.99	2,000.00	2,000.00	2,000.00	2,000.00
54 TOTAL	GENERAL GOVERNMENT	2,416.30	1,040.59	4,000.00	1,789.99	4,000.00	2,000.00	2,000.00	2,000.00
DEPT 121 TOTAL	COMPTROLLER	348,351.86	341,973.67	406,352.00	354,848.17	406,352.00	423,747.63	423,747.63	423,747.63

EMERGENCY MANAGEMENT

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 142	EMERGENCY MANAGEMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	82,356.39	18,272.88	21,678.00	18,342.94	21,678.00	21,678.00	21,678.00	21,678.00
51010-200	TESLA				12,488.23				
51011-200	TESLA				94.55				
51011-790	SHF JULY LIGHTNING FIRE				386.70				
510 TOTAL	SALARY DIRECT EXPENSE	82,356.39	18,272.88	21,678.00	31,312.42	21,678.00	21,678.00	21,678.00	21,678.00
51 TOTAL	SALARY DIRECT EXPENSE	82,356.39	18,272.88	21,678.00	31,312.42	21,678.00	21,678.00	21,678.00	21,678.00
52	FRINGE BENEFITS								
52010-000	PERS	16,229.79							
52010-200	TESLA				4,774.47				
52011-000	PACT	2,241.82	905.15	1,691.00	722.70	1,691.00	1,690.88	1,690.88	1,690.88
52011-200	TESLA				2,684.32				
52011-790	SHF JULY LIGHTNING FIRE				82.49				
52012-000	HEALTH INSURANCE	18,800.78	12,050.47	15,163.00	9,249.07	15,163.00	15,738.72	15,738.72	15,738.72
52013-000	MEDICARE	1,180.35	258.42	314.00	219.31	314.00	314.33	314.33	314.33
52013-200	TESLA				182.48				
52013-790	SHF JULY LIGHTNING FIRE				5.61				
52014-000	SOCIAL SECURITY	1,131.52	1,105.38	1,431.00	938.05	1,431.00	1,430.75	1,430.75	1,430.75
520 TOTAL	FRINGE BENEFITS	39,584.26	14,319.42	18,599.00	18,858.50	18,599.00	19,174.68	19,174.68	19,174.68
52 TOTAL	FRINGE BENEFITS	39,584.26	14,319.42	18,599.00	18,858.50	18,599.00	19,174.68	19,174.68	19,174.68
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	966.48	600.00	500.00	328.72	500.00	500.00	500.00	500.00
53012-000	TELEPHONE	2,731.11	707.78	850.00	616.90	850.00	850.00	850.00	850.00
53013-000	TRAVEL	263.12	79.76	250.00		250.00	250.00	250.00	250.00
53014-000	DUES & SUBSCRIP.	185.00		200.00		200.00	200.00	200.00	200.00
53020-000	PRINTING	500.00	580.28	500.00		500.00	500.00	500.00	500.00
53022-000	UTILITIES	208.00	374.00	300.00	263.00	300.00	400.00	400.00	400.00
53024-000	OPERATING SUPPLIES	5,266.94	866.01	1,500.00	889.23	1,500.00	3,500.00	3,500.00	3,500.00
53027-000	RENTS AND LEASES	238.85							
53029-000	TRAINING	1,691.58	1,891.92	2,000.00	740.00	2,000.00	2,000.00	2,000.00	2,000.00
53030-000	AUTO MAINTENANCE	91.14		800.00		800.00	800.00	800.00	800.00
53034-000	COMPUTER SOFTWARE		844.93	1,200.00	2,240.22	1,200.00			
53040-000	GAS & DIESEL	538.71	607.88	800.00	323.33	800.00	800.00	800.00	800.00
53070-000	PROFESSIONAL SERVICES						1,000.00	1,000.00	1,000.00
53070-270	GIS						5,000.00	5,000.00	5,000.00
530 TOTAL	SERVICES & SUPPLIES	12,680.93	6,552.56	8,900.00	5,401.40	8,900.00	15,800.00	15,800.00	15,800.00
53 TOTAL	OPERATIONAL EXPENSES	12,680.93	6,552.56	8,900.00	5,401.40	8,900.00	15,800.00	15,800.00	15,800.00
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION			5,000.00	3,048.81	5,000.00	5,000.00	5,000.00	5,000.00
540 TOTAL	CAPITAL OUTLAY			5,000.00	3,048.81	5,000.00	5,000.00	5,000.00	5,000.00
54160-000	COMPUTER EQUIPMENT		1,200.00	5,000.00	5,530.32	5,000.00	1,500.00	1,500.00	1,500.00
541 TOTAL	EQUIPMENT ADMINISTRATION		1,200.00	5,000.00	5,530.32	5,000.00	1,500.00	1,500.00	1,500.00
54 TOTAL	GENERAL GOVERNMENT		1,200.00	10,000.00	8,579.13	10,000.00	6,500.00	6,500.00	6,500.00
DEPT 142 TOTAL	EMERGENCY MANAGEMENT	134,621.58	40,344.86	59,177.00	64,151.45	59,177.00	63,152.68	63,152.68	63,152.68

EMERGENCY MITIGATION

5/10/2016						
Emergency Mitigation	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**
	Final	**Actual**	Final	to date	**Tentative**	**Final**
Revenues	Audit					
Tranfer from General	13828	0	0	0	0	0
Total Revenues	**13828**	**0**	**0**	**0**	**0**	**0**
Expenditures						
Service & Supplies	9,219	0	50,000	0	100,000	100,000
Capital Outlay	0					
Total Expense	**9,219**	**0**	**50,000**	**0**	**100,000**	**100,000**
Revenue vs Expense	**4,609**	**0**	**-50,000**	**0**	**-100,000**	**-100,000**
Beginning Fund Bal	95,391	100,000	100,000	100,000	100,000	100,000
Ending Fund Bal	100,000	100,000	50,000	100,000	0	0

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 050 EMERGENCY MITIGATION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
36	MISCELLANEOUS REVENUE								
36530-000	REFUNDS	13,828.23							
36	TOTAL ****** MISCELLANEOUS REVENUE	13,828.23							
FUND 050	TOTAL ********* EMERGENCY MITIGATION	13,828.23							

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 050 EMERGENCY MITIGATION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 050	EMERGENCY MITIGATION								
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION	9,218.82		50,000.00		50,000.00	100,000.00	100,000.00	100,000.00
540 TOTAL	CAPITAL OUTLAY	9,218.82		50,000.00		50,000.00	100,000.00	100,000.00	100,000.00
54 TOTAL	GENERAL GOVERNMENT	9,218.82		50,000.00		50,000.00	100,000.00	100,000.00	100,000.00
DEPT 050 TOTAL	EMERGENCY MITIGATION	9,218.82		50,000.00		50,000.00	100,000.00	100,000.00	100,000.00
Net Rev to Expense	Fund: 050	4,609.41	.00		.00				

COMMUNITY RELATIONS

Account # Account	Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 116	COMMUNITY RELATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	68,568.81	62,029.01	66,137.00	55,950.78	66,137.00	68,452.67	68,452.67	68,452.67
51010-147	NO. SENIOR CNTR.	19,824.50	18,645.00	20,592.00	15,925.00	20,592.00	24,336.00	24,336.00	24,336.00
510 TOTAL	SALARY DIRECT EXPENSE	88,393.31	80,674.01	86,729.00	71,875.78	86,729.00	92,788.67	92,788.67	92,788.67
51 TOTAL	SALARY DIRECT EXPENSE	88,393.31	80,674.01	86,729.00	71,875.78	86,729.00	92,788.67	92,788.67	92,788.67
52	FRINGE BENEFITS								
52010-000	PERS	18,092.15	16,451.84	18,519.00	15,552.13	18,519.00	19,166.75	19,166.75	19,166.75
52011-000	PACT	1,043.01	1,537.12	2,808.00	964.58	2,808.00	2,808.00	2,808.00	2,808.00
52011-147	NO. SENIOR CNTR.	718.19	768.85	1,606.00	627.32	1,606.00	1,898.21	1,898.21	1,898.21
52012-000	HEALTH INSURANCE	19,538.67	6,986.43	6,986.00	5,843.32	6,986.00	7,251.96	7,251.96	7,251.96
52013-000	MEDICARE	1,024.47	923.36	959.00	808.69	959.00	992.56	992.56	992.56
52013-147	NO. SENIOR CNTR.	287.53	270.43	299.00	230.96	299.00	352.87	352.87	352.87
52014-147	NO. SENIOR CNTR.	1,229.16	1,156.02	1,359.00	987.38	1,359.00	1,606.18	1,606.18	1,606.18
520 TOTAL	FRINGE BENEFITS	41,933.18	28,094.05	32,536.00	25,014.38	32,536.00	34,076.53	34,076.53	34,076.53
52 TOTAL	FRINGE BENEFITS	41,933.18	28,094.05	32,536.00	25,014.38	32,536.00	34,076.53	34,076.53	34,076.53
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE		218.39	300.00	49.00	300.00	300.00	300.00	300.00
53011-000	OFFICE SUPPLIES		428.29	500.00	105.95	500.00	1,000.00	1,000.00	1,000.00
53012-000	TELEPHONE	63.87	1,881.66	1,800.00	1,414.35	1,800.00	2,000.00	2,000.00	2,000.00
53012-503	MARK TWAIN		1,646.15		70.00				
53012-504	LOCKWOOD		1,320.04	1,400.00	1,043.27	1,400.00	1,600.00	1,600.00	1,600.00
53013-000	TRAVEL		569.46	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
53014-503	MARK TWAIN	300.00	400.00						
53016-000	EQUIPMENT MAINTENANCE			500.00		500.00	500.00	500.00	500.00
53022-000	UTILITIES		2,456.09	2,800.00	1,927.51	2,800.00	3,000.00	3,000.00	3,000.00
53022-503	MARK TWAIN		3,814.08		308.32				
53022-504	LOCKWOOD		3,940.05	6,500.00	3,686.82	6,500.00	6,500.00	6,500.00	6,500.00
53024-000	OPERATING SUPPLIES		1,261.53	2,000.00	972.24	2,000.00	3,500.00	3,500.00	3,500.00
53027-000	RENTS AND LEASES			550.00		550.00			
53029-000	TRAINING		600.00	2,500.00	716.50	2,500.00	2,500.00	2,500.00	2,500.00
53030-000	AUTO MAINTENANCE	75.29	12.00	800.00	1,159.29	800.00	1,500.00	1,500.00	1,500.00
53034-000	COMPUTER SOFTWARE			500.00		500.00	500.00	500.00	500.00
53040-000	GAS & DIESEL	53.58	396.15	1,000.00	389.97	1,000.00	700.00	700.00	700.00
53041-000	TIRES			500.00		500.00	700.00	700.00	700.00
53057-000	BUILDING MAINTENANCE		384.96	1,000.00	815.15	1,000.00	500.00	500.00	500.00
53057-107	BLDG MAINT - VC SENIOR		4,053.98	6,000.00	383.02	6,000.00			
53057-109	BUILD MAINT - FIRE MUSEM		5,249.00	5,000.00	581.00	5,000.00			
53057-110	SAINT MARY'S ART CENTER		11,210.54	6,000.00	6,484.25	6,000.00			
53057-147	NO. SENIOR CNTR.		6,169.12	6,000.00	3,499.47	6,000.00	32,000.00	32,000.00	32,000.00
53057-503	MARK TWAIN		2,605.40	6,000.00	620.67	6,000.00			
53070-000	PROFESSIONAL SERVICES			10,000.00	1,653.66	10,000.00	5,000.00	5,000.00	5,000.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
530 TOTAL	SERVICES & SUPPLIES	492.74	48,616.89	63,150.00	25,880.44	63,150.00	63,300.00	63,300.00	63,300.00
53 TOTAL	OPERATIONAL EXPENSES	492.74	48,616.89	63,150.00	25,880.44	63,150.00	63,300.00	63,300.00	63,300.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT			2,300.00	1,361.25	2,300.00	500.00	500.00	500.00
541 TOTAL	EQUIPMENT ADMINISTRATION			2,300.00	1,361.25	2,300.00	500.00	500.00	500.00
54 TOTAL	GENERAL GOVERNMENT			2,300.00	1,361.25	2,300.00	500.00	500.00	500.00
57	OTHER FINANCING SOURCES								
57000-000	VCCTA	43.50							
57002-000	SENIOR CITIZENS-VC	130,000.00	154,000.00	154,000.00	128,334.00	154,000.00	168,000.00	168,000.00	164,000.00
57003-000	RSVP SPONSORSHIP	6,400.00	6,400.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00
57004-000	YOUTH ACTIVITY COM CHEST	65,000.00	65,000.00	90,000.00	75,000.00	90,000.00	90,000.00	90,000.00	90,000.00
57005-000	PIPERS OPERA HOUSE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
57006-000	LIBRARY	7,500.00	6,250.00		26,250.00		35,000.00	35,000.00	35,000.00
57006-148	LIBRARY		18,750.00	35,000.00		35,000.00			
57007-000	ST. MARYS ART CENTER	22,800.00							
57007-110	SAINT MARY'S ART CENTER		27,800.00	40,000.00	40,000.00	40,000.00	46,000.00	46,000.00	46,000.00
57008-000	NV AGRICULTURE EXTENTION	15,000.00	11,250.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
57009-000	SENIORS/NORTH COUNTY	19,694.11							
57009-147	NO. SENIOR CNTR.		19,790.16	24,000.00	15,615.77	24,000.00	25,000.00	25,000.00	25,000.00
57010-000	FOURTH WARD SCHOOL	60,800.00	60,800.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
57011-000	JEEP POSSE	10,000.00							
57012-000	HEALTH CARE SERVICES		21,249.97	58,000.00	44,083.35	58,000.00	58,000.00	58,000.00	58,000.00
57013-000	MARK TWAIN	2,742.70							
57013-503	MARK TWAIN	65.00	869.86	20,000.00		20,000.00	25,000.00	25,000.00	25,000.00
57014-000	FIRE MUSEUM SUPPORT						10,000.00	10,000.00	10,000.00
57017-000	COMM. SUPPORT GRANTS	1,350.05	10,000.00	5,000.00	1,500.00	5,000.00			
57017-503	MARK TWAIN	1,871.25			16,668.00				
570 TOTAL	INTERGOV'T AGREEMENTS	356,766.61	415,659.99	561,550.00	483,001.12	561,550.00	597,550.00	597,550.00	593,550.00
57 TOTAL	OTHER FINANCING SOURCES	356,766.61	415,659.99	561,550.00	483,001.12	561,550.00	597,550.00	597,550.00	593,550.00
DEPT 116 TOTAL	COMMUNITY RELATIONS	487,585.84	573,044.94	746,265.00	607,132.97	746,265.00	788,215.20	788,215.20	784,215.20

PARK FUND

5/10/2016						
Park Fund 190	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**
	Actual	Actual	Final	YTD	Tentative	Final
Revenues	Audit					
Park Fee Tax- VC	250	1,250	250	250	2000	2000
Park Fee Tax- VCH	250	2,000	250	500	2000	2000
Park Fee Tax M=-MT	250	0	250		2000	2000
Park Fee Tax Lockwood	250	0	250		2000	2000
Prior Year Adjustment	57,446	60487				
Interest	13	278		1809	100	100
Total Revenues	**58,459**	**64,015**	**1,000**	**2,559**	**8,100**	**8,100**
Expenditures						
Park Fee Tax- VC	0	0	250	0		29000
Park Fee Tax- VCH	0	10889	250	0		29000
Park Fee Tax M=-MT	0	0	250	0		29000
Park Fee Tax Lockwood	0	0	250	0		29000
Park Fee Tax - TRI						
Refunds		250				
Total Expense	**0**	**11,139**	**1,000**	**0**	**0**	**116,000**
Revenue vs Expense	**58,459**	**52,876**	**0**	**2,559**	**-107,900**	**-107,900**
Beginning Fund Bal	6,272	64,731	117,607	117,607	120,166	120,166
Ending Fund Bal	64,731	117,607	117,607	120,166	12,266	12,266

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 190 PARK TAX FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34612-000	PARK FEE TAX-VC	250.00	1,250.00	250.00	250.00	250.00	2,000.00	2,000.00	2,000.00
34613-000	PARK FEE TAX-HIGHLANDS	500.00	2,000.00	250.00	500.00	250.00	2,000.00	2,000.00	2,000.00
34614-000	PARK FEE TAX-MARKTWAIN	250.00		250.00		250.00	2,000.00	2,000.00	2,000.00
34615-000	PARK FEE TAX-LOCKWOOD			250.00		250.00	2,000.00	2,000.00	2,000.00
34	TOTAL ****** CHARGES FOR SERVICES	1,000.00	3,250.00	1,000.00	750.00	1,000.00	8,000.00	8,000.00	8,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	12.82	278.43		1,808.99		100.00	100.00	100.00
36100-501	VIRGINIA CITY								
36100-502	VC HIGHLANDS								
36100-503	MARK TWAIN								
36100-504	LOCKWOOD								
36	TOTAL ****** MISCELLANEOUS REVENUE	12.82	278.43		1,808.99		100.00	100.00	100.00
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL		60,487.13						
37	TOTAL ****** INTERFUND TRANSFER		60,487.13						
FUND 190	TOTAL ********* PARK TAX FUND	1,012.82	64,015.56	1,000.00	2,558.99	1,000.00	8,100.00	8,100.00	8,100.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 190 PARK TAX FUND

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 190	PARK TAX FUND								
54	GENERAL GOVERNMENT								
54612-000	PARK-VIRGINIA CITY			250.00		250.00	29,000.00	29,000.00	29,000.00
54613-000	PARK-VC HIGHLANDS		10,889.00	250.00		250.00	29,000.00	29,000.00	29,000.00
54614-000	PARK-MARKTWAIN			250.00		250.00	29,000.00	29,000.00	29,000.00
54615-000	PARK-LOCKWOOD			250.00		250.00	29,000.00	29,000.00	29,000.00
546 TOTAL	PARKS/RECREATION		10,889.00	1,000.00		1,000.00	116,000.00	116,000.00	116,000.00
54 TOTAL	GENERAL GOVERNMENT		10,889.00	1,000.00		1,000.00	116,000.00	116,000.00	116,000.00
56	MISCELLANEOUS								
56530-000	REFUNDS		250.00						
565 TOTAL	MISCELLANEOUS		250.00						
56 TOTAL	MISCELLANEOUS		250.00						
DEPT 190 TOTAL	PARK TAX FUND		11,139.00	1,000.00		1,000.00	116,000.00	116,000.00	116,000.00

SHERIFF

FUND 001 GENERAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 107	SHERIFF								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,154,504.37	1,251,639.84	1,356,604.00	1,108,565.34	1,356,604.00	1,593,366.16	1,593,366.16	1,451,460.81
51010-100	JAIL EMPLOYEE		283,653.53	316,915.00	224,123.14	316,915.00	455,819.84	455,819.84	313,007.81
51010-119	JOINING FORCES SO OT				773.41				
51010-123	SMART GRANT SO OT				224.88				
51011-000	OVERTIME	112,166.13	138,782.65	60,000.00	112,109.27	60,000.00	60,000.00	60,000.00	60,000.00
51011-100	JAIL EMPLOYEE		29,549.69	40,000.00	33,276.02	40,000.00	40,000.00	40,000.00	40,000.00
51011-119	JOINING FORCES SO OT				1,268.17				
51011-123	SMART GRANT SO OT				289.90				
51011-204	STREET VIBRATION	7,267.21							
51020-000	LONGEVITY			207.00	6,005.12	207.00	9,137.20	9,137.20	9,137.20
510 TOTAL	SALARY DIRECT EXPENSE	1,273,937.71	1,703,625.71	1,773,726.00	1,486,635.25	1,773,726.00	2,158,323.20	2,158,323.20	1,873,605.82
51 TOTAL	SALARY DIRECT EXPENSE	1,273,937.71	1,703,625.71	1,773,726.00	1,486,635.25	1,773,726.00	2,158,323.20	2,158,323.20	1,873,605.82
52	FRINGE BENEFITS								
52010-000	PERS	432,168.91	448,578.55	524,014.00	405,767.11	524,014.00	620,222.99	620,222.99	564,533.32
52010-100	JAIL EMPLOYEE		79,475.79	93,264.00	67,474.91	93,264.00	137,852.53	137,852.53	87,642.19
52011-000	PACT	88,553.42	118,886.39	107,472.00	93,668.04	107,472.00	141,602.73	141,602.73	118,922.73
52011-100	JAIL EMPLOYEE		14,690.93	22,883.00	11,036.24	22,883.00	28,499.00	28,499.00	20,021.00
52011-119	JOINING FORCES SO OT				205.39				
52011-123	SMART GRANT SO OT				20.87				
52012-000	HEALTH INSURANCE	228,317.09	210,711.93	227,909.00	164,107.07	227,909.00	262,917.24	262,917.24	258,181.32
52012-100	JAIL EMPLOYEE		70,870.71	76,170.00	54,866.74	76,170.00	106,908.12	106,908.12	62,024.28
52012-119	JOINING FORCES SO OT				208.06				
52012-123	SMART GRANT SO OT				34.15				
52012-204	STREET VIBRATION	1,939.04							
52013-000	MEDICARE	19,034.72	19,909.83	20,305.00	17,725.05	20,305.00	23,755.40	23,755.40	21,761.57
52013-100	JAIL EMPLOYEE		4,541.46	5,159.00	3,732.31	5,159.00	7,173.44	7,173.44	5,118.61
52013-119	JOINING FORCES SO OT				29.75				
52013-123	SMART GRANT SO OT				7.48				
52013-204	STREET VIBRATION	105.25							
52014-000	SOCIAL SECURITY	2,233.39	2,324.95	1,419.00	1,037.89	1,419.00	1,419.48	1,419.48	1,419.48
52014-100	JAIL EMPLOYEE		360.49	1,196.00		1,196.00			
52015-000	UNEMPLOYMENT COMP	11,868.72	6,435.80		5,595.00				
520 TOTAL	FRINGE BENEFITS	784,220.54	976,786.83	1,079,791.00	825,516.06	1,079,791.00	1,330,350.93	1,330,350.93	1,139,624.50
52 TOTAL	FRINGE BENEFITS	784,220.54	976,786.83	1,079,791.00	825,516.06	1,079,791.00	1,330,350.93	1,330,350.93	1,139,624.50
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	837.01	1,101.18	1,200.00	1,289.79	1,200.00	1,500.00	1,500.00	1,500.00
53011-000	OFFICE SUPPLIES	2,915.20	4,562.77	5,000.00	4,274.93	5,000.00	5,000.00	5,000.00	5,000.00
53011-504	LOCKWOOD	117.88							
53012-000	TELEPHONE	6,015.45	5,793.80	9,000.00	4,341.80	9,000.00	9,000.00	9,000.00	9,000.00
53012-504	LOCKWOOD	3,644.75	3,748.69		2,775.04				
53013-000	TRAVEL	1,472.68	1,464.69	3,000.00	2,073.99	3,000.00	3,000.00	3,000.00	3,000.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53014-000	DUES & SUBSCRIP.	512.00	556.00	1,200.00	658.00	1,200.00	800.00	800.00	800.00
53016-000	EQUIPMENT MAINTENANCE	233.55	2,292.31	2,500.00	653.76	2,500.00	1,500.00	1,500.00	1,500.00
53016-504	LOCKWOOD	181.65							
53022-000	UTILITIES	9,832.61	25,286.92	27,000.00	22,974.48	27,000.00	27,000.00	27,000.00	25,000.00
53022-504	LOCKWOOD	2,692.93	2,699.31		2,554.43				
53024-000	OPERATING SUPPLIES	20.00	1,731.60	2,000.00	391.57	2,000.00	1,000.00	1,000.00	1,000.00
53027-000	RENTS AND LEASES	3,847.03	13,040.75	20,000.00	12,269.31	20,000.00	15,000.00	15,000.00	15,000.00
53027-504	LOCKWOOD	7,285.88	7,190.74		7,016.94				
53028-000	COMMUNICATIONS	6,253.50	2,245.40	5,000.00	3,515.47	5,000.00	5,000.00	5,000.00	5,000.00
53029-000	TRAINING	11,830.69	14,129.02	15,000.00	11,123.95	15,000.00	15,000.00	15,000.00	15,000.00
53030-000	AUTO MAINTENANCE	14,621.76	16,132.36	10,000.00	5,912.48	10,000.00	10,000.00	10,000.00	10,000.00
53034-000	COMPUTER SOFTWARE	11.20	556.62	1,000.00	1,507.48	1,000.00	8,000.00	8,000.00	8,000.00
53035-000	RECORD MANAGEMENT	1,578.68	2,569.00	2,000.00	1,952.30	2,000.00	2,000.00	2,000.00	2,000.00
53039-000	UNIFORMS	4,614.68	7,626.02	5,000.00	7,706.14	5,000.00	18,000.00	18,000.00	10,000.00
53040-000	GAS & DIESEL	30,989.31	25,640.78	45,000.00	14,775.40	45,000.00	45,000.00	45,000.00	40,000.00
53040-500	TAHOE RENO INDUSTRIAL	14,053.10	15,294.04		9,018.11				
53040-504	LOCKWOOD	7,029.46	8,706.03		3,864.91				
53041-000	TIRES	2,937.49	99.99	8,000.00	891.16	8,000.00	8,000.00	8,000.00	8,000.00
53048-000	PUBLIC NOTICES	136.50	293.62	500.00	115.38	500.00	500.00	500.00	500.00
53057-000	BUILDING MAINTENANCE	2,916.50	21,068.68	12,000.00	8,324.00	12,000.00	20,000.00	20,000.00	15,000.00
53057-504	LOCKWOOD	450.00	650.00		1,423.00				
53069-000	LAB FEES	15,337.99	24,266.00	28,000.00	27,620.00	28,000.00	34,000.00	34,000.00	34,000.00
53070-000	PROFESSIONAL SERVICES	14,802.81	10,005.95	10,000.00	7,160.42	10,000.00	10,000.00	10,000.00	10,000.00
53071-000	ADVERSE LABOR RELATIONS				17,846.86				
53075-000	FINGERPRINT & BACKGROUND	11,100.00	10,697.25	10,000.00	10,365.75	10,000.00	10,000.00	10,000.00	10,000.00
530 TOTAL	SERVICES & SUPPLIES	178,272.29	229,449.52	222,400.00	194,396.85	222,400.00	249,300.00	249,300.00	229,300.00
53309-000	***MISSING DESCRIPTION**				5,065.33				
533 TOTAL	STATE GRANTS				5,065.33				
53401-000	GRANT - MATCH			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
53401-124	RADAR UNITS GRANT	820.00			4,986.00				
53401-140	BREATHALYZER GRANT	2,939.65							
534 TOTAL	FEDERAL GRANTS	3,759.65		5,000.00	4,986.00	5,000.00	5,000.00	5,000.00	5,000.00
53 TOTAL	OPERATIONAL EXPENSES	182,031.94	229,449.52	227,400.00	204,448.18	227,400.00	254,300.00	254,300.00	234,300.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		186,587.82	75,000.00	59,534.99	75,000.00	347,500.00	347,500.00	32,500.00
54060-000	COMPUTER EQUIPMENT-LEASE	2,948.16							
540 TOTAL	CAPITAL OUTLAY	2,948.16	186,587.82	75,000.00	59,534.99	75,000.00	347,500.00	347,500.00	32,500.00
54160-000	COMPUTER EQUIPMENT	815.84	10,107.75	5,000.00	678.66	5,000.00	55,000.00	55,000.00	55,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	815.84	10,107.75	5,000.00	678.66	5,000.00	55,000.00	55,000.00	55,000.00
54303-000	CORONERS OFFICE	29,975.41	14,755.83	10,000.00	15,999.00	10,000.00	15,000.00	15,000.00	15,000.00
54304-000	ANIMAL CONTROL	132.50	1,443.51	2,000.00		2,000.00	2,000.00	2,000.00	1,000.00

Rept: PB2700
Run: 05/09/16 14:18:10
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
54307-000	SPECIAL INVESTIGATIONS	3,024.38	3,741.32	5,000.00	2,561.43	5,000.00	3,000.00	3,000.00	3,000.00
54309-000	ENFORCEMENT SUPPLIES	5,821.63	7,535.42	19,600.00	9,988.10	19,600.00	38,700.00	38,700.00	25,000.00
54313-000	RESERVES	633.82		1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
54314-000	INMATE - MEDICAL		8,754.56	5,000.00	6,798.32	5,000.00	10,000.00	10,000.00	7,500.00
54315-000	MEDICAL - PHYSICALS	3,850.18	10,452.74	15,000.00	11,852.12	15,000.00	20,000.00	20,000.00	15,000.00
54317-000	INMATE FOOD		10,237.59	12,000.00	34,341.71	12,000.00	50,000.00	50,000.00	50,000.00
54318-000	INMATE SUPPLIES	12.79	3,098.40	2,500.00	4,924.05	2,500.00	5,000.00	5,000.00	5,000.00
54320-000	PRE-EMPLOYMENT TEST/HIRE		1,170.60	2,500.00	1,564.89	2,500.00	4,500.00	4,500.00	2,500.00
543 TOTAL	PUBLIC SAFETY	43,450.71	61,189.97	74,600.00	88,529.62	74,600.00	149,200.00	149,200.00	125,000.00
54407-000	CO FACILITY		2,616.90	15,000.00		15,000.00			
544 TOTAL	PUBLIC WORKS		2,616.90	15,000.00		15,000.00			
54 TOTAL	GENERAL GOVERNMENT	47,214.71	260,502.44	169,600.00	148,743.27	169,600.00	551,700.00	551,700.00	212,500.00
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	10,700.00	9,488.97	8,933.00	7,786.85	8,933.00	6,335.00	6,335.00	7,447.00
561 TOTAL	INTEREST EXPENSE	10,700.00	9,488.97	8,933.00	7,786.85	8,933.00	6,335.00	6,335.00	7,447.00
56500-000	MISCELLANEOUS	3,390.70	16.84		99.52				
56500-204	STREET VIBRATION	972.81							
56530-000	REFUNDS				220.00				
565 TOTAL	MISCELLANEOUS	4,363.51	16.84		319.52				
56600-000	INSURANCE PREMIUM								57,000.00
56602-000	INSURANCE DEDUCTIBLE	699.82	9,030.81	5,000.00	12,439.13	5,000.00	5,000.00	5,000.00	5,000.00
56610-000	SETTLEMENT RESERVE				99,000.00				
566 TOTAL	INSURANCE EXPENSE	699.82	9,030.81	5,000.00	111,439.13	5,000.00	5,000.00	5,000.00	62,000.00
56 TOTAL	MISCELLANEOUS	15,763.33	18,536.62	13,933.00	119,545.50	13,933.00	11,335.00	11,335.00	69,447.00
57	OTHER FINANCING SOURCES								
57016-000	COMMUNITY SUPPORT		1,520.76	3,000.00	1,005.20	3,000.00	3,000.00	3,000.00	2,000.00
57016-176	SCSO WECARE	149.00							
570 TOTAL	INTERGOV'T AGREEMENTS	149.00	1,520.76	3,000.00	1,005.20	3,000.00	3,000.00	3,000.00	2,000.00
57 TOTAL	OTHER FINANCING SOURCES	149.00	1,520.76	3,000.00	1,005.20	3,000.00	3,000.00	3,000.00	2,000.00
DEPT 107 TOTAL	SHERIFF	2,303,317.23	3,190,421.88	3,267,450.00	2,785,893.46	3,267,450.00	4,309,009.13	4,309,009.13	3,531,477.32

FIRE DISTRICT 474

5/11/2016						
474 Fire District 250	2013-14	2014-15	2015-16	2016-17	2016-17	
(combined 030 and 040 (wildland ndf)	**Final**	**Audit**	**Final**	**Tentative**	**Final**	
Revenues						
Taxes	1,525,000	2,742,172	2,136,577	2,091,118	2,091,118	
Centrally Assessed	434,000	0	568,239	568,239	568,239	
SCCRT	759,956	762,134	762,130	833,000	833,000	
Ambulance Fee	240,000	271,121	260,000	300,000	300,000	
Ambulance Program	13,000	79,384	12,000	8,000	8,000	
Inspection Fees	64,000	143,644		418,000	787,038	
Special Events	9,000	5,365		5,000	5,000	
Billing	230,000	408,639		50,000	50,000	
Misc	57,600	80,585	731,037	15,000	15,000	
DHS Staffing				1,201,956	1,201,956	
Subtotal Revenues		**4,493,044**	**4,469,983**	**5,490,313**	**5,859,351**	
Transfer from eliminated Fire 030		715,610				
Total Revenues	**3,339,056**	**5,208,654**	**4,469,983**	**5,490,313**	**5,859,351**	**31.08%**
Expenditures						
Salaries/Wages	1,681,593	2,096,288	2,269,049	3,081,790	3,081,790	
Benefits	1,117,936	1,181,697	1,266,954	1,739,269	1,739,269	
Service & Supplies	288,132	509,147	482,350	480,274	480,274	
Capital Outlay	15,250	41,150	56,645	123,365	123,365	
Insurance Premium				0	71,000	
Due other Gov- TRI Payback	104,000	131,000	170,000	282,500	282,500	
Transfer to Equip Acq	30,000					
Mandatory Contingency		0	240,000	140,000	140,000	
Charge for Services						
Total Expense	**3,236,911**	**3,959,282**	**4,484,998**	**5,847,198**	**5,918,198**	**31.96%**
Revenue vs Expense	**102,145**	**1,249,372**	**-15,015**	**-356,885**	**-58,847**	
Beginning Fund Bal	29,661	0	1,249,372	1,234,357	1,234,357	
Ending Fund Bal	131,806	1,249,372	1,234,357	877,472	1,175,510	

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31010-000	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR		1,506,164.07	1,591,068.00	1,591,334.99	1,591,068.00	1,704,716.00	1,704,716.00	1,704,716.00
31101-000	AD VALOREM-ASSESSOR		449,337.89	545,509.00	359,997.68	545,509.00	386,402.00	386,402.00	386,402.00
31103-000	DELINQUENT FIRST YEAR		13,203.34		5,170.36				
31105-000	DELINQUENT PRIOR YEARS		14,466.29		1,970.43				
31108-000	STATE-CENTRALLY ASSESSED		759,000.66	568,239.00	580,551.53	568,239.00	568,239.00	568,239.00	568,239.00
31	TOTAL ****** AD VALOREM		2,742,172.25	2,704,816.00	2,539,024.99	2,704,816.00	2,659,357.00	2,659,357.00	2,659,357.00
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)				18,878.20		45,000.00	45,000.00	45,000.00
32101-200	TESLA								
32101-500	TAHOE RENO INDUSTRIAL								
32201-000	BUSINESS LICENSE FEES		4,178.64	65,000.00	25,469.28	65,000.00			
32201-500	TAHOE RENO INDUSTRIAL		75,205.31		45,794.62				
32203-000	BUSINESS LICENSE RENEWAL			45,000.00		45,000.00			
32205-000	BLDG PERMITS		226,904.35	75,000.00	143,522.31	75,000.00	75,000.00	75,000.00	75,000.00
32205-200	TESLA								
32205-500	TAHOE RENO INDUSTRIAL								
32206-000	PLANNING SPEC USE/VAR								
32207-000	FIRE PERMITS								
32207-200	TESLA		181,734.84	349,467.00	349,467.00	349,467.00	369,038.00	369,038.00	369,038.00
32207-500	TAHOE RENO INDUSTRIAL				1,325.74				
32	TOTAL ****** LICENSES/PERMITS		124,553.46	534,467.00	584,457.15	534,467.00	489,038.00	489,038.00	489,038.00
33	INTERGOVERNMNTL FUNDING								
33400-000	FEDERAL GRANTS								
33400-162	INTERGOV STAFF SUPPORT				189,314.73		1,121,956.00	1,121,956.00	1,121,956.00
33507-000	SCCRT		762,133.53	762,130.00	640,149.90	762,130.00	833,000.00	833,000.00	833,000.00
33	TOTAL ****** INTERGOVERNMNTL FUNDING		762,133.53	762,130.00	829,464.63	762,130.00	1,954,956.00	1,954,956.00	1,954,956.00
34	CHARGES FOR SERVICES								
34107-000	BUILDING DEPT FEES						95,000.00	95,000.00	95,000.00
34107-500	TAHOE RENO INDUSTRIAL								
34113-000	SPECIAL EVENTS		1,150.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
34113-205	CAMEL RACES		675.00						
34113-206	FERRARI RACES/HILL CLIMB		2,240.00						
34113-213	LIVFAST		650.00						
34113-220	SPECIAL EVENT OT FIRE		650.00		6,165.00				
34305-000									
34306-000	AMBULANCE BILLING		271,120.88	260,000.00	282,403.82	260,000.00	300,000.00	300,000.00	300,000.00
34306-200	TESLA								
34307-000	INSPECTION FEES		20,723.25	11,000.00	71,232.73	11,000.00	203,000.00	203,000.00	203,000.00
34307-200	TESLA								
34307-500	TAHOE RENO INDUSTRIAL		122,921.46	112,000.00	238,611.77	112,000.00			
34308-000	AMBULANCE SUBSCRIPTIONS		9,434.00	12,000.00	3,480.00	12,000.00	8,000.00	8,000.00	8,000.00
34310-000	OFF DISTRICT BILLINGS		3,077.37	62,570.00	13,990.00	62,570.00	50,000.00	50,000.00	50,000.00

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34310-794	CNR INCIDENT SUPPORT								
34311-000	ACCIDENT RECOVERY		455.00	6,000.00	15,859.00	6,000.00	15,000.00	15,000.00	15,000.00
34314-000	ACCIDENT RECOVERY		484.00						
34	TOTAL ****** CHARGES FOR SERVICES		427,426.22	468,570.00	631,742.32	468,570.00	676,000.00	676,000.00	676,000.00
36	MISCELLANEOUS REVENUE								
36200-000	RENTS - ROYALTIES		2,900.00						
36400-000	CONTRIB/DONATIONS PRVTE				525.00				
36500-000	MISC - OTHER		70,389.16		10,718.42		80,000.00	80,000.00	80,000.00
36516-000	BUS LIC PENALTIES								
36540-000	EQUIPMENT SALES								
36	TOTAL ****** MISCELLANEOUS REVENUE		73,289.16		11,243.42		80,000.00	80,000.00	80,000.00
37	INTERFUND TRANSFER								
37209-000	TRANSFER FROM FORESTRY								
37210-000	TRANSFER FROM FIRE								
37	TOTAL ****** INTERFUND TRANSFER								
33	INTERGOVERNMNTL FUNDING								
33507-000	SCCRT								
33	TOTAL ****** INTERGOVERNMNTL FUNDING								
34	CHARGES FOR SERVICES								
34306-000	AMBULANCE BILLING								
34	TOTAL ****** CHARGES FOR SERVICES								
FUND 250	TOTAL ********* FIRE DISTRICT 474		4,129,574.62	4,469,983.00	4,595,932.51	4,469,983.00	5,859,351.00	5,859,351.00	5,859,351.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 250	FIRE DISTRICT 474								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES		1,818,216.78	1,997,498.00	1,586,069.77	1,997,498.00	2,693,974.33	2,693,974.33	2,693,974.33
51010-152	VCH FUELS REDUCE GRANT				1,046.40				
51010-162	INTERGOV STAFF SUPPORT				405,757.85				
51010-165	STOREY HAZ FUELS REDUCT				1,617.68				
51010-200	TESLA				25,155.00				
51010-204	STREET VIBRATION		209.28						
51010-205	CAMEL RACES		228.90						
51010-206	FERRARI RACES/HILL CLIMB		176.58						
51010-220	SPECIAL EVENT OT FIRE		977.73						
51011-000	OVERTIME		258,516.47	254,654.00	192,729.35	254,654.00	370,909.35	370,909.35	370,909.35
51011-162	INTERGOV STAFF SUPPORT				3,876.49				
51011-200	TESLA				227.77				
51011-203	4TH OF JULY		552.24						
51011-204	STREET VIBRATION		419.46						
51011-205	CAMEL RACES		103.12						
51011-213	LIVFAST		206.24						
51011-220	SPECIAL EVENT OT FIRE		332.63		6,108.25				
51020-000	LONGEVITY		16,348.84	16,906.00	14,025.00	16,906.00	16,906.43	16,906.43	16,906.43
510 TOTAL	SALARY DIRECT EXPENSE		2,096,288.27	2,269,058.00	2,236,613.56	2,269,058.00	3,081,790.11	3,081,790.11	3,081,790.11
51 TOTAL	SALARY DIRECT EXPENSE		2,096,288.27	2,269,058.00	2,236,613.56	2,269,058.00	3,081,790.11	3,081,790.11	3,081,790.11
52	FRINGE BENEFITS								
52010-000	PERS		652,433.86	716,353.00	590,769.60	716,353.00	1,018,106.17	1,018,106.17	1,018,106.17
52010-152	VCH FUELS REDUCE GRANT				292.99				
52010-162	INTERGOV STAFF SUPPORT				154,499.81				
52010-200	TESLA				9,804.84				
52011-000	PACT		198,263.98	188,283.00	167,054.22	188,283.00	259,531.63	259,531.63	259,531.63
52011-152	VCH FUELS REDUCE GRANT				41.22				
52011-162	INTERGOV STAFF SUPPORT				84,757.23				
52011-165	STOREY HAZ FUELS REDUCT				250.46				
52011-200	TESLA				5,414.96				
52011-203	4TH OF JULY		89.13						
52011-204	STREET VIBRATION		33.78						
52011-205	CAMEL RACES		36.94						
52011-206	FERRARI RACES/HILL CLIMB		28.50						
52011-220	SPECIAL EVENT OT FIRE		165.40		1,036.60				
52012-000	HEALTH INSURANCE		285,655.87	324,714.00	245,391.61	324,714.00	418,741.80	418,741.80	418,741.80
52012-152	VCH FUELS REDUCE GRANT				100.00				
52012-162	INTERGOV STAFF SUPPORT				37,422.91				
52012-204	STREET VIBRATION		129.19						
52012-205	CAMEL RACES		27.08						
52012-213	LIVFAST		33.80						
52012-220	SPECIAL EVENT OT FIRE				649.66				
52013-000	MEDICARE		30,075.93	27,637.00	25,729.06	27,637.00	37,181.88	37,181.88	37,181.88
52013-152	VCH FUELS REDUCE GRANT				15.17				
52013-162	INTERGOV STAFF SUPPORT				5,911.67				
52013-165	STOREY HAZ FUELS REDUCT				23.46				

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
52013-200	TESLA				368.06				
52013-203	4TH OF JULY		7.99						
52013-204	STREET VIBRATION		9.08						
52013-205	CAMEL RACES		4.82						
52013-206	FERRARI RACES/HILL CLIMB		2.56						
52013-213	LIVFAST		2.99						
52013-220	SPECIAL EVENT OT FIRE		18.99		88.30				
52014-000	SOCIAL SECURITY		5,111.72	9,956.00	2,423.73	9,956.00	5,707.40	5,707.40	5,707.40
52014-165	STOREY HAZ FUELS REDUCT				100.30				
52014-203	4TH OF JULY		34.24						
52014-204	STREET VIBRATION		12.98						
52014-205	CAMEL RACES		14.19						
52014-206	FERRARI RACES/HILL CLIMB		10.95						
52014-220	SPECIAL EVENT OT FIRE		63.67		54.35				
52015-000	UNEMPLOYMENT COMP		9,427.87		1,267.55				
520 TOTAL	FRINGE BENEFITS		1,181,695.51	1,266,943.00	1,333,467.76	1,266,943.00	1,739,268.88	1,739,268.88	1,739,268.88
52 TOTAL	FRINGE BENEFITS		1,181,695.51	1,266,943.00	1,333,467.76	1,266,943.00	1,739,268.88	1,739,268.88	1,739,268.88
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE		1,597.58	1,250.00	538.85	1,250.00	1,250.00	1,250.00	1,250.00
53011-000	OFFICE SUPPLIES		1,762.05	2,000.00	1,035.61	2,000.00	2,000.00	2,000.00	2,000.00
53011-200	TESLA				677.83				
53012-000	TELEPHONE		11,729.56	9,950.00	16,721.62	9,950.00	13,790.96	13,790.96	13,790.96
53013-000	TRAVEL		4,430.35	2,900.00	2,971.38	2,900.00	6,055.29	6,055.29	6,055.29
53013-200	TESLA		50.00						
53014-000	DUES & SUBSCRIP.		3,335.50	3,251.00	2,409.50	3,251.00	3,451.00	3,451.00	3,451.00
53016-000	EQUIPMENT MAINTENANCE		15,809.79	16,094.00	8,420.12	16,094.00	26,311.69	26,311.69	26,311.69
53016-200	TESLA				339.77				
53022-000	UTILITIES		23,677.29	31,543.00	20,951.82	31,543.00	31,543.00	31,543.00	31,543.00
53022-200	TESLA				123.80				
53024-000	OPERATING SUPPLIES		12,912.19	11,000.00	16,038.87	11,000.00	13,834.53	13,834.53	13,834.53
53024-200	TESLA				2,172.59				
53027-000	RENTS AND LEASES		15,070.71	13,245.00	12,811.67	13,245.00	5,800.00	5,800.00	5,800.00
53028-000	COMMUNICATIONS		604.84	3,000.00	1,800.00	3,000.00	4,228.55	4,228.55	4,228.55
53028-200	TESLA				12,832.50				
53029-000	TRAINING		19,248.26	29,560.00	23,235.69	29,560.00	38,440.00	38,440.00	38,440.00
53029-200	TESLA				158.00				
53030-000	AUTO MAINTENANCE		45,728.04	43,000.00	21,261.86	43,000.00	43,000.00	43,000.00	43,000.00
53030-200	TESLA				193.79				
53034-000	COMPUTER SOFTWARE		10,448.68	10,000.00	17,721.14	10,000.00	7,840.00	7,840.00	7,840.00
53036-000	PERSONAL PROTECT EQUIP		15,467.65		14,396.18		26,064.00	26,064.00	26,064.00
53036-200	TESLA				44,727.21				
53039-000	UNIFORMS		3,055.99	7,000.00	5,262.07	7,000.00	8,194.00	8,194.00	8,194.00
53039-200	TESLA		129.98						
53040-000	GAS & DIESEL		49,676.38	58,000.00	27,902.15	58,000.00	58,000.00	58,000.00	58,000.00
53041-000	TIRES		9,170.51	10,446.00	15,006.77	10,446.00	10,445.91	10,445.91	10,445.91
53053-000	LAUNDRY		912.93	1,000.00	780.15	1,000.00	1,100.00	1,100.00	1,100.00
53053-200	TESLA				119.02				
53056-000	EXTINGUISHER MAINT.		418.02	1,725.00	865.00	1,725.00	1,725.00	1,725.00	1,725.00
53057-000	BUILDING MAINTENANCE		18,103.38	12,500.00	10,404.45	12,500.00	13,200.00	13,200.00	13,200.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53057-200	TESLA				25,444.91				
53070-000	PROFESSIONAL SERVICES		155,365.73	150,500.00	157,618.37	150,500.00	158,500.00	158,500.00	158,500.00
53070-200	TESLA		780.00						
53070-270	GIS			5,000.00		5,000.00			
53072-000	FURNITURE AND FIXTURES		806.88						
530 TOTAL	SERVICES & SUPPLIES		420,292.29	422,964.00	464,942.69	422,964.00	474,773.93	474,773.93	474,773.93
53 TOTAL	OPERATIONAL EXPENSES		420,292.29	422,964.00	464,942.69	422,964.00	474,773.93	474,773.93	474,773.93
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		37,199.64	45,316.00	16,168.82	45,316.00	32,195.00	32,195.00	32,195.00
540 TOTAL	CAPITAL OUTLAY		37,199.64	45,316.00	16,168.82	45,316.00	32,195.00	32,195.00	32,195.00
54160-000	COMPUTER EQUIPMENT		3,950.17	14,800.00	31,738.02	14,800.00	3,649.00	3,649.00	3,649.00
541 TOTAL	EQUIPMENT ADMINISTRATION		3,950.17	14,800.00	31,738.02	14,800.00	3,649.00	3,649.00	3,649.00
54305-000	FIRE PROTECTION SUPPLIES			2,400.00	8,635.20	2,400.00	6,998.00	6,998.00	6,998.00
54306-000	FIRE PREVENTION		365.11	500.00	471.00	500.00	3,652.07	3,652.07	3,652.07
54308-000	AMBULANCE SUPPLIES		69,121.01	28,257.00	60,436.69	28,257.00	58,006.49	58,006.49	58,006.49
54308-200	TESLA				843.37				
54315-000	MEDICAL - PHYSICALS		9,730.50	19,258.00	19,072.67	19,258.00	18,865.00	18,865.00	18,865.00
54315-200	TESLA				2,523.76				
543 TOTAL	PUBLIC SAFETY		79,216.62	50,415.00	91,982.69	50,415.00	87,521.56	87,521.56	87,521.56
54 TOTAL	GENERAL GOVERNMENT		120,366.43	110,531.00	139,889.53	110,531.00	123,365.56	123,365.56	123,365.56
56	MISCELLANEOUS								
56402-000	VOLUNTEER		4,635.75	5,500.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
564 TOTAL	CONTRIBUTIONS/DONATIONS		4,635.75	5,500.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
56600-000	INSURANCE PREMIUM								71,000.00
56602-000	INSURANCE DEDUCTIBLE		5,000.00		4,587.11				
566 TOTAL	INSURANCE EXPENSE		5,000.00		4,587.11				71,000.00
56 TOTAL	MISCELLANEOUS		9,635.75	5,500.00	9,587.11	5,500.00	5,500.00	5,500.00	76,500.00
57	OTHER FINANCING SOURCES								
57108-000	DUE OTHER GOV-TRIPAYBACK		131,000.00						
571 TOTAL	SHORT TERM FINANCING		131,000.00						
57228-000	TRANSFER TO TRI PAYBACK		131,000.00	170,000.00	170,000.00	170,000.00	282,500.00	282,500.00	282,500.00

Rept: PB2700
Run: 05/09/ :32:16
FUND 250 FIRE DISTRICT 474

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 20

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
572 TOTAL	INTERFUND TRANSFERS		131,000.00	170,000.00	170,000.00	170,000.00	282,500.00	282,500.00	282,500.00
57900-000	CONTINGENCY			125,000.00		125,000.00	140,000.00	140,000.00	140,000.00
57901-000	CONTINGENCY			111,000.00					
579 TOTAL	CONTINGENCY			236,000.00		125,000.00	140,000.00	140,000.00	140,000.00
57 TOTAL	OTHER FINANCING SOURCES		262,000.00	406,000.00	170,000.00	295,000.00	422,500.00	422,500.00	422,500.00
DEPT 250 TOTAL	FIRE DISTRICT 474		4,090,278.25	4,480,996.00	4,354,500.65	4,369,996.00	5,847,198.48	5,847,198.48	5,918,198.48
Net Rev to Expense	Fund: 250	.00	533,763.05		171,972.25-				

FIRE EMERGENCY FUND

5/11/2016						
Fire Emergency 260	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**
Prior Fund 035	Actual	Actual	Final	YTD	Tentative	**Final**
	Audit	Audit				
Revenues						
Misc		17,747	0	0	0	0
Total Revenues	**0**	**17,747**	**0**	**0**	**0**	**0**
Expenditures						
Service & Supplies	0	14,943	204,337	0	204,337	204337
Capital Outlay						
Interest Pmt						
Debit Service						
Total Expense	**0**	**14,943**	**204,337**	**0**	**204,337**	**204,337**
Revenue vs Expense	**0**	**2,804**	**-204,337**	**0**	**-204,337**	**-204,337**
Beginning Fund Bal	204,337	204,337	207,141	207,141	207,141	207,141
Ending Fund Bal	204,337	207,141	2,804	207,141	2,804	2,804

[illegible]OREY COUNTY
PUBLI[illegible]UDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 260 FIRE EMERGENCY

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31 31001-000	AD VALOREM								
31	TOTAL ****** AD VALOREM								
34 34310-000	CHARGES FOR SERVICES OFF DISTRICT BILLINGS		17,747.07						
34	TOTAL ****** CHARGES FOR SERVICES		17,747.07						
FUND 260	TOTAL ********* FIRE EMERGENCY		17,747.07						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 201

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 260	FIRE EMERGENCY								
53	OPERATIONAL EXPENSES								
53070-000	PROFESSIONAL SERVICES			204,337.00		204,337.00	204,337.00	204,337.00	204,337.00
530 TOTAL	SERVICES & SUPPLIES			204,337.00		204,337.00	204,337.00	204,337.00	204,337.00
53 TOTAL	OPERATIONAL EXPENSES			204,337.00		204,337.00	204,337.00	204,337.00	204,337.00
54	GENERAL GOVERNMENT								
54030-780	ARDAUGH HAZMAT SPILL		14,943.14						
540 TOTAL	CAPITAL OUTLAY		14,943.14						
54 TOTAL	GENERAL GOVERNMENT		14,943.14						
DEPT 260 TOTAL	FIRE EMERGENCY		14,943.14	204,337.00		204,337.00	204,337.00	204,337.00	204,337.00
Net Rev to Expense	Fund: 260	.00	2,803.93		.00				

MUTUAL AID

	5/11/2016						
Mutual Aid	**270**	**2014-15**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**
Prior 045		Tentative	Actual	Final	YTD	Tentative	**Final**
		& Final	Audit				
Revenues		297500	451059	400000	782178	400000	400000
Total Revenues		**297,500**	**451,059**	**400,000**	**782,178**	**400,000**	**400,000**
Expenditures							
Salaries & Wages			186,193			175,000	175,000
Befefits			31,401			18,500	18,500
Service & Supplies		297,500	44,828	275,000	514,658	50,500	50,500
Capital Outlay						13,500	13,500
Contingency						20,000	20,000
Transfer in		459	**0**				
Total Expense		**297,959**	**262,422**	**275,000**	**514,658**	**277,500**	**277,500**
Revenue vs Expense		**-459**	**188,637**	**125,000**	**267,520**	**122,500**	**122,500**
Beginning Fund Bal		0	-459	188,178	188,178	455,698	455,698
Ending Fund Bal		**-459**	188,178	313,178	455,698	578,198	578,198

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31310-732	BUTTE FIRE								
31	TOTAL ****** AD VALOREM								
34	CHARGES FOR SERVICES								
34310-000	OFF DISTRICT BILLINGS		9,085.57	400,000.00	30,000.00	400,000.00	400,000.00	400,000.00	400,000.00
34310-701	RANCH FIRE		7,972.32						
34310-703	EVANS FIRE		3,173.26						
34310-704	CLEAR CREEK FIRE		3,962.73						
34310-705	SWAUGER FIRE		6,918.31						
34310-730	NORTH STAR FIRE				69,716.00				
34310-731	TEPEE SPRINGS FIRE				28,782.11				
34310-732	BUTTE FIRE				105,025.65				
34310-733	DRY VALLEY FIRE				3,395.73				
34310-765	WATERMAN COMPLEX		7,610.34						
34310-766	WHISKEY COMPLEX 2014		15,884.53						
34310-767	LOGGING UNIT		28,708.52						
34310-768	CARLTON FIRE		48,367.47						
34310-770	TRMU JULY FIRE		29,060.42						
34310-771	LITTLE BRIDGE CREEK FIRE		13,877.20						
34310-772	SOUTH CLE ELUM RIDGE		7,997.28						
34310-773	BALD SISTERS		6,334.90						
34310-774	KNF SUPPORT		31,653.84						
34310-775	SMRD ABCD MISC		28,219.74						
34310-777	WAY COVER		10,699.72						
34310-778	HAPPY CAMP		109,276.76						
34310-781	ENF KING FIRE		55,728.19						
34310-782	JUNE FIRE		9,718.23						
34310-783	LAKE FIRE				40,165.17				
34310-784	WASHINGTON FIRE				62,245.18				
34310-785	ENF SUPPORT				915.13				
34310-786	BRUNO CREEK (ALASKA)				23,240.34				
34310-787	NORTH BOULDER 2				15,057.06				
34310-788	WILLOW FIRE				26,984.99				
34310-789	BIG CREEK FIRE				16,559.43				
34310-790	SHF JULY LIGHTNING FIRE				68,108.38				
34310-791	FORK COMPLEX FIRE				116,946.27				
34310-792	ROCKY FIRE				24,478.65				
34310-793	R-1 DODGE FIRE				10,345.40				
34310-794	CNR INCIDENT SUPPORT				4,210.76				
34310-795	EAGLE 2				2,790.01				
34310-796	SOUTH COMPLEX FIRE				35,444.87				
34310-797	COLD SPRINGS FIRE				62,576.83				
34310-798	2015 FEMA SPOKANE FIRE				22,572.81				
34310-799	WALKER FIRE 2015				12,616.89				
34	TOTAL ****** CHARGES FOR SERVICES		434,249.33	400,000.00	782,177.66	400,000.00	400,000.00	400,000.00	400,000.00
36	MISCELLANEOUS REVENUE								
36500-000	MISC - OTHER		16,810.00						

FUND 270 MUTUAL AID

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
36	TOTAL ****** MISCELLANEOUS REVENUE		16,810.00						
34	CHARGES FOR SERVICES								
34310-791	FORK COMPLEX FIRE								
34	TOTAL ****** CHARGES FOR SERVICES								
FUND 270	TOTAL ********* MUTUAL AID		451,059.33	400,000.00	782,177.66	400,000.00	400,000.00	400,000.00	400,000.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 270	MUTUAL AID								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES		47.96	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
51010-732	BUTTE FIRE				1,255.68				
51010-733	DRY VALLEY FIRE				105.56				
51010-781	ENF KING FIRE		4,185.60						
51010-782	JUNE FIRE		837.12						
51010-783	LAKE FIRE		627.84		313.92				
51010-784	WASHINGTON FIRE		1,488.32		329.92				
51010-788	WILLOW FIRE				603.20				
51010-789	BIG CREEK FIRE				209.28				
51010-790	SHF JULY LIGHTNING FIRE				1,883.52				
51010-791	FORK COMPLEX FIRE				1,360.32				
51010-792	ROCKY FIRE				313.92				
51010-794	CNR INCIDENT SUPPORT				104.64				
51010-796	SOUTH COMPLEX FIRE				523.20				
51010-797	COLD SPRINGS FIRE				313.92				
51011-000	OVERTIME			155,000.00	934.71	155,000.00	155,000.00	155,000.00	155,000.00
51011-701	RANCH FIRE		3,984.92						
51011-702	GOLDEN EAGLE FIRE		58.86						
51011-703	EVANS FIRE		655.98						
51011-704	CLEAR CREEK FIRE		2,985.91						
51011-705	SWAUGER FIRE		3,689.60						
51011-730	NORTH STAR FIRE				25,931.31				
51011-731	TEPEE SPRINGS FIRE				14,513.50				
51011-732	BUTTE FIRE				54,085.49				
51011-733	DRY VALLEY FIRE				137.34				
51011-765	WATERMAN COMPLEX		5,405.21						
51011-766	WHISKEY COMPLEX 2014		5,778.98						
51011-767	LOGGING UNIT		5,802.18						
51011-768	CARLTON FIRE		18,776.28						
51011-769	CHIWAUKUM FIRE		5,191.00						
51011-770	TRMU JULY FIRE		9,620.53						
51011-771	LITTLE BRIDGE CREEK FIRE		9,667.43						
51011-772	SOUTH CLE ELUM RIDGE		5,184.76						
51011-773	BALD SISTERS		2,678.13						
51011-774	KNF SUPPORT		12,329.59						
51011-775	SMRD ABCD MISC		4,600.02						
51011-777	WAY COVER		3,197.22						
51011-778	HAPPY CAMP		34,874.37						
51011-781	ENF KING FIRE		16,183.69						
51011-782	JUNE FIRE		2,831.17						
51011-783	LAKE FIRE		6,800.99		6,866.37				
51011-784	WASHINGTON FIRE		18,708.50		7,561.28				
51011-785	ENF SUPPORT				416.02				
51011-786	BRUNO CREEK (ALASKA)				9,855.56				
51011-787	NORTH BOULDER 2				6,108.89				
51011-788	WILLOW FIRE				4,668.96				
51011-789	BIG CREEK FIRE				7,536.73				
51011-790	SHF JULY LIGHTNING FIRE				28,735.20				
51011-791	FORK COMPLEX FIRE				53,496.39				
51011-792	ROCKY FIRE				12,550.32				
51011-793	R-1 DODGE FIRE				8,949.48				

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
52012-701	RANCH FIRE		40.40						
52012-704	CLEAR CREEK FIRE		567.36						
52012-705	SWAUGER FIRE		892.90						
52012-730	NORTH STAR FIRE				1,980.56				
52012-731	TEPEE SPRINGS FIRE				2,088.37				
52012-732	BUTTE FIRE				2,298.91				
52012-765	WATERMAN COMPLEX		846.06						
52012-766	WHISKEY COMPLEX 2014		1,214.04						
52012-768	CARLTON FIRE		852.74						
52012-769	CHIWAUKUM FIRE		169.70						
52012-770	TRMU JULY FIRE		41.94						
52012-772	SOUTH CLE ELUM RIDGE		17.68						
52012-778	HAPPY CAMP		3,501.90						
52012-781	ENF KING FIRE		1,307.56						
52012-782	JUNE FIRE		39.18						
52012-783	LAKE FIRE		731.31						
52012-784	WASHINGTON FIRE		3,573.31		14.08				
52012-786	BRUNO CREEK (ALASKA)				860.21				
52012-787	NORTH BOULDER 2				750.53				
52012-788	WILLOW FIRE				228.35				
52012-789	BIG CREEK FIRE				99.75				
52012-790	SHF JULY LIGHTNING FIRE				1,860.97				
52012-791	FORK COMPLEX FIRE				2,035.06				
52012-792	ROCKY FIRE				912.96				
52012-793	R-1 DODGE FIRE				389.69				
52012-794	CNR INCIDENT SUPPORT				3.49				
52012-795	EAGLE 2				7.93				
52012-797	COLD SPRINGS FIRE				499.52				
52012-798	2015 FEMA SPOKANE FIRE				153.06				
52012-799	WALKER FIRE 2015				1,260.72				
52013-000	MEDICARE		.71	2,500.00	13.55	2,500.00	2,500.00	2,500.00	2,500.00
52013-701	RANCH FIRE		57.03						
52013-702	GOLDEN EAGLE FIRE		.85						
52013-703	EVANS FIRE		9.51						
52013-704	CLEAR CREEK FIRE		43.11						
52013-705	SWAUGER FIRE		53.41						
52013-730	NORTH STAR FIRE				375.01				
52013-731	TEPEE SPRINGS FIRE				209.86				
52013-732	BUTTE FIRE				801.08				
52013-733	DRY VALLEY FIRE				3.52				
52013-765	WATERMAN COMPLEX		77.29						
52013-766	WHISKEY COMPLEX 2014		83.32						
52013-767	LOGGING UNIT		84.14						
52013-768	CARLTON FIRE		271.09						
52013-769	CHIWAUKUM FIRE		74.07						
52013-770	TRMU JULY FIRE		139.13						
52013-771	LITTLE BRIDGE CREEK FIRE		140.18						
52013-772	SOUTH CLE ELUM RIDGE		75.04						
52013-773	BALD SISTERS		38.83						
52013-774	KNF SUPPORT		178.65						
52013-775	SMRD ABCD MISC		66.71						
52013-777	WAY COVER		46.31						
52013-778	HAPPY CAMP		504.74						
52013-781	ENF KING FIRE		294.78						

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53013-730	NORTH STAR FIRE				390.47				
53013-731	TEPEE SPRINGS FIRE				142.60				
53013-732	BUTTE FIRE				30.93				
53013-765	WATERMAN COMPLEX		461.92						
53013-766	WHISKEY COMPLEX 2014		1,139.05						
53013-767	LOGGING UNIT		103.55						
53013-768	CARLTON FIRE		346.05						
53013-769	CHIWAUKUM FIRE		1,247.81						
53013-770	TRMU JULY FIRE		1,319.73						
53013-771	LITTLE BRIDGE CREEK FIRE		477.20						
53013-772	SOUTH CLE ELUM RIDGE		188.97						
53013-774	KNF SUPPORT		705.82						
53013-775	SMRD ABCD MISC		2,557.96						
53013-777	WAY COVER		69.25						
53013-778	HAPPY CAMP		672.68						
53013-783	LAKE FIRE				933.84				
53013-786	BRUNO CREEK (ALASKA)				44.64				
53013-787	NORTH BOULDER 2				122.61				
53013-788	WILLOW FIRE				29.52				
53013-790	SHF JULY LIGHTNING FIRE				58.95				
53013-791	FORK COMPLEX FIRE				129.68				
53013-792	ROCKY FIRE				39.66				
53013-796	SOUTH COMPLEX FIRE				5.14				
53013-798	2015 FEMA SPOKANE FIRE				1,049.08				
53013-799	WALKER FIRE 2015				74.00				
53016-000	EQUIPMENT MAINTENANCE				4,680.00		1,500.00	1,500.00	1,500.00
53024-000	OPERATING SUPPLIES						2,500.00	2,500.00	2,500.00
53028-000	COMMUNICATIONS						1,000.00	1,000.00	1,000.00
53030-000	AUTO MAINTENANCE				7,574.92		5,000.00	5,000.00	5,000.00
53030-730	NORTH STAR FIRE				14.55				
53030-767	LOGGING UNIT		164.75						
53030-781	ENF KING FIRE		2,839.59						
53030-796	SOUTH COMPLEX FIRE				676.98				
53030-798	2015 FEMA SPOKANE FIRE				221.40				
53030-799	WALKER FIRE 2015				1,928.70				
53040-000	GAS & DIESEL				785.83		12,500.00	12,500.00	12,500.00
53040-701	RANCH FIRE		324.76						
53040-703	EVANS FIRE		130.00						
53040-705	SWAUGER FIRE		51.16						
53040-730	NORTH STAR FIRE				928.80				
53040-731	TEPEE SPRINGS FIRE				411.52				
53040-732	BUTTE FIRE				48.69				
53040-765	WATERMAN COMPLEX		299.68						
53040-766	WHISKEY COMPLEX 2014		410.14						
53040-767	LOGGING UNIT		607.71						
53040-768	CARLTON FIRE		2,242.71						
53040-769	CHIWAUKUM FIRE		282.61						
53040-770	TRMU JULY FIRE		711.28						
53040-771	LITTLE BRIDGE CREEK FIRE		858.93						
53040-772	SOUTH CLE ELUM RIDGE		389.35						
53040-773	BALD SISTERS		506.42						
53040-774	KNF SUPPORT		763.50						
53040-775	SMRD ABCD MISC		930.07						
53040-777	WAY COVER		222.77						

Account # Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
57 TOTAL OTHER FINANCING SOURCES				437.20		20,000.00	20,000.00	20,000.00
DEPT 270 TOTAL MUTUAL AID		262,419.59	275,000.00	514,657.59	275,000.00	277,500.00	277,500.00	277,500.00
Net Rev to Expense Fund: 270	.00	188,636.74		267,520.07				

EQUIPMENT ACQUISITION

5/11/2016						
Equipment Acq 060	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	**Percent**
	Actual	Actual	**Final**	**Tentative**	**Final**	Prior yr to Final
Revenues	Audit	Audit				
Property Taxes	231,767	251,763	196,160	191,987	191,987	
Centrally Assessed		0	52,170	52,000	52,000	
Interest	835	2,491	800	800	800	
Misc	7,000					
Transfer from Fire	30,000					
Total Revenues	**269,602**	**254,254**	**249,130**	**244,787**	**244,787**	**-1.74%**
Expenditures						
Service & Supplies						
Capital Outlay	167,295	0	50,000		105,000	
Transfer to USDA			145,760	145,760	145,760	
Interest Pmt-Fire						
Debit Service-Fire						
Transfer to TRI Payback	12,000	12,000	15,000	25,725	25,725	
Transfer to Road	79,690	78,000				
Total Expense	**258,985**	**90,000**	**210,760**	**171,485**	**276,485**	**31.18%**
Revenue vs Expense	**10,617**	**164,254**	**38,370**	**73,302**	**-31,698**	
Beginning Fund Bal	136,891	147,509	311,763	350,133	423,435	
Ending Fund Bal	147,509	311,763	350,133	423,435	391,737	

FUND 060 EQUIPMENT ACQUISITION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31001-000									
31100-000	AD VALOREM CURRENT YEAR	139,473.19	138,287.49	146,077.00	146,106.70	146,077.00	156,511.00	156,511.00	156,511.00
31101-000	AD VALOREM-ASSESSOR	38,903.44	41,257.21	50,083.00	33,049.09	50,083.00	35,476.00	35,476.00	35,476.00
31103-000	DELINQUENT FIRST YEAR	1,651.16	1,207.24		503.77				
31105-000	DELINQUENT PRIOR YEARS	1,186.28	1,327.73		180.05				
31108-000	STATE-CENTRALLY ASSESSED	50,554.03	69,684.23	52,170.00	53,300.73	52,170.00	52,000.00	52,000.00	52,000.00
31	TOTAL ****** AD VALOREM	231,768.10	251,763.90	248,330.00	233,140.34	248,330.00	243,987.00	243,987.00	243,987.00
33	INTERGOVERNMNTL FUNDING								
33400-152	VCH FUELS REDUCE GRANT				10,425.73				
33	TOTAL ****** INTERGOVERNMNTL FUNDING				10,425.73				
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	835.19	2,491.04	800.00	3,660.61	800.00	800.00	800.00	800.00
36540-000	EQUIPMENT SALES	7,000.00			73,050.00				
36	TOTAL ****** MISCELLANEOUS REVENUE	7,835.19	2,491.04	800.00	76,710.61	800.00	800.00	800.00	800.00
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE	30,000.00							
37	TOTAL ****** INTERFUND TRANSFER	30,000.00							
FUND 060	TOTAL ********* EQUIPMENT ACQUISITION	269,603.29	254,254.94	249,130.00	320,276.68	249,130.00	244,787.00	244,787.00	244,787.00

FUND 060 EQUIPMENT ACQUISITION

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 060	EQUIPMENT ACQUISITION								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	167,295.00			246,627.94				105,000.00
540 TOTAL	CAPITAL OUTLAY	167,295.00			246,627.94				105,000.00
54120-000	EQUIPMENT ACQUISITION			50,000.00		50,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION			50,000.00		50,000.00			
54 TOTAL	GENERAL GOVERNMENT	167,295.00		50,000.00	246,627.94	50,000.00			105,000.00
57	OTHER FINANCING SOURCES								
57225-000	TRANSFER TO ROADS	79,690.00	78,000.00						
57226-030	FIRE ENGINE			145,760.00	145,760.00	145,760.00	145,760.00	145,760.00	145,760.00
57228-000	TRANSFER TO TRI PAYBACK	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	25,725.00	25,725.00	25,725.00
572 TOTAL	INTERFUND TRANSFERS	91,690.00	90,000.00	160,760.00	160,760.00	160,760.00	171,485.00	171,485.00	171,485.00
57 TOTAL	OTHER FINANCING SOURCES	91,690.00	90,000.00	160,760.00	160,760.00	160,760.00	171,485.00	171,485.00	171,485.00
DEPT 060 TOTAL	EQUIPMENT ACQUISITION	258,985.00	90,000.00	210,760.00	407,387.94	210,760.00	171,485.00	171,485.00	276,485.00
Net Rev to Expense	Fund: 060	10,616.29	164,253.94		87,111.26-				

COMMISSIONERS

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 101	COMMISSIONERS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	322,410.45	323,855.73	332,341.00	292,349.98	332,341.00	350,486.34	350,486.34	350,486.34
510 TOTAL	SALARY DIRECT EXPENSE	322,410.45	323,855.73	332,341.00	292,349.98	332,341.00	350,486.34	350,486.34	350,486.34
51 TOTAL	SALARY DIRECT EXPENSE	322,410.45	323,855.73	332,341.00	292,349.98	332,341.00	350,486.34	350,486.34	350,486.34
52	FRINGE BENEFITS								
52010-000	PERS	83,339.71	82,341.23	93,055.00	81,125.94	93,055.00	98,136.18	98,136.18	98,136.18
52011-000	PACT	6,847.48	7,528.22	14,554.00	6,329.50	14,554.00	14,756.79	14,756.79	14,756.79
52012-000	HEALTH INSURANCE	84,343.50	78,405.07	76,362.00	60,216.33	76,362.00	76,954.97	76,954.97	76,954.97
52013-000	MEDICARE	4,670.23	4,468.44	4,819.00	4,103.75	4,819.00	5,082.05	5,082.05	5,082.05
520 TOTAL	FRINGE BENEFITS	179,200.92	172,742.96	188,790.00	151,775.52	188,790.00	194,929.99	194,929.99	194,929.99
52 TOTAL	FRINGE BENEFITS	179,200.92	172,742.96	188,790.00	151,775.52	188,790.00	194,929.99	194,929.99	194,929.99
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	455.77	941.19	600.00	308.70	600.00	1,000.00	1,000.00	1,000.00
53012-000	TELEPHONE	2,793.82	2,433.48	2,800.00	2,099.21	2,800.00	3,300.00	3,300.00	3,300.00
53013-000	TRAVEL	17,521.91	19,671.45	24,000.00	12,922.15	24,000.00	24,000.00	24,000.00	24,000.00
53014-000	DUES & SUBSCRIP.	350.00	378.00	1,000.00	75.00	1,000.00	1,000.00	1,000.00	1,000.00
53014-200	TESLA		300.00						
53016-000	EQUIPMENT MAINTENANCE	60.00							
53027-000	RENTS AND LEASES	1,966.37	2,048.61	2,500.00	1,510.37	2,500.00	2,500.00	2,500.00	2,500.00
53029-000	TRAINING	3,525.00	4,640.00	5,000.00	4,435.00	5,000.00	5,000.00	5,000.00	5,000.00
53030-000	AUTO MAINTENANCE	637.85	645.19	500.00	260.00	500.00	500.00	500.00	500.00
53040-000	GAS & DIESEL	3,983.95	4,100.03	4,500.00	1,553.44	4,500.00	4,500.00	4,500.00	4,500.00
53041-000	TIRES	560.00	122.50	1,200.00	1,149.20	1,200.00			
53042-000	ECONOMIC DEVELOPMENT	15,418.04	4,983.48	15,000.00	6,192.33	15,000.00	15,000.00	15,000.00	15,000.00
53042-200	TESLA		54.48						
53070-000	PROFESSIONAL SERVICES		240.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
530 TOTAL	SERVICES & SUPPLIES	47,272.71	40,558.41	58,100.00	30,505.40	58,100.00	57,800.00	57,800.00	57,800.00
53800-501	VIRGINIA CITY						10,000.00	10,000.00	10,000.00
53800-502	VC HIGHLANDS						10,000.00	10,000.00	10,000.00
53800-503	MARK TWAIN						10,000.00	10,000.00	10,000.00
53800-504	LOCKWOOD						10,000.00	10,000.00	10,000.00
538 TOTAL	COMMUNITY SUPPORT						40,000.00	40,000.00	40,000.00
53 TOTAL	OPERATIONAL EXPENSES	47,272.71	40,558.41	58,100.00	30,505.40	58,100.00	97,800.00	97,800.00	97,800.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		73,304.52						

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
540 TOTAL	CAPITAL OUTLAY		73,304.52						
54160-000	COMPUTER EQUIPMENT	1,940.93		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	1,940.93		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
54 TOTAL	GENERAL GOVERNMENT	1,940.93	73,304.52	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	638.16	373.93	1,000.00	510.74	1,000.00	1,000.00	1,000.00	1,000.00
565 TOTAL	MISCELLANEOUS	638.16	373.93	1,000.00	510.74	1,000.00	1,000.00	1,000.00	1,000.00
56 TOTAL	MISCELLANEOUS	638.16	373.93	1,000.00	510.74	1,000.00	1,000.00	1,000.00	1,000.00
DEPT 101 TOTAL	COMMISSIONERS	551,463.17	610,835.55	585,231.00	475,141.64	585,231.00	649,216.33	649,216.33	649,216.33

ADMINISTRATIVE

DEPT 105 ADMINISTRATIVE

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	64,924.38	81,227.32	100,357.00	81,662.66	100,357.00	198,111.10	198,111.10	198,111.10
51011-000	OVERTIME		55.22						
51011-108	GOLD HILL DEPOT		1,186.74						
510 TOTAL	SALARY DIRECT EXPENSE	64,924.38	82,469.28	100,357.00	81,662.66	100,357.00	198,111.10	198,111.10	198,111.10
51 TOTAL	SALARY DIRECT EXPENSE	64,924.38	82,469.28	100,357.00	81,662.66	100,357.00	198,111.10	198,111.10	198,111.10
52	FRINGE BENEFITS								
52010-000	PERS	18,413.28	15,761.64	16,194.00	16,250.73	16,194.00	52,779.63	52,779.63	52,779.63
52011-000	PACT	7,024.23	3,392.62	10,282.00	7,165.98	10,282.00	11,303.61	11,303.61	11,303.61
52011-108	GOLD HILL DEPOT		18.57						
52012-000	HEALTH INSURANCE	10,665.02	9,476.90	7,809.00	5,895.37	7,809.00	21,336.71	21,336.71	21,336.71
52012-100	JAIL EMPLOYEE	996.22							
52012-108	GOLD HILL DEPOT		237.31						
52013-000	MEDICARE	1,153.00	1,168.10	1,455.00	1,176.77	1,455.00	2,872.61	2,872.61	2,872.61
52013-108	GOLD HILL DEPOT		17.05						
52014-000	SOCIAL SECURITY	474.96	1,244.47	2,806.00	1,415.94	2,806.00	3,103.70	3,103.70	3,103.70
52015-000	UNEMPLOYMENT COMP	581.54	827.31	700.00	375.00	700.00			
52016-000	RETIREE INS SUBSIDIARY	125,701.75	132,663.76	140,000.00	104,626.50	140,000.00	140,000.00	140,000.00	140,000.00
520 TOTAL	FRINGE BENEFITS	165,010.00	164,807.73	179,246.00	136,906.29	179,246.00	231,396.26	231,396.26	231,396.26
52 TOTAL	FRINGE BENEFITS	165,010.00	164,807.73	179,246.00	136,906.29	179,246.00	231,396.26	231,396.26	231,396.26
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	496.20	587.73	2,000.00	207.81	2,000.00	1,000.00	1,000.00	1,000.00
53011-000	OFFICE SUPPLIES	3,059.88	2,949.07	3,000.00	2,140.18	3,000.00	3,600.00	3,600.00	3,600.00
53012-000	TELEPHONE	1,847.14	2,323.43	2,000.00	3,238.11	2,000.00	3,000.00	3,000.00	3,000.00
53013-000	TRAVEL	907.18	1,124.68	3,000.00	1,392.49	3,000.00	3,600.00	3,600.00	3,600.00
53014-000	DUES & SUBSCRIP.	931.67	625.00	2,000.00	954.95	2,000.00	1,000.00	1,000.00	1,000.00
53016-000	EQUIPMENT MAINTENANCE	2,600.92	3,307.24	3,500.00	3,533.00	3,500.00	3,500.00	3,500.00	3,500.00
53022-000	UTILITIES	829.31-			249.00		1,000.00	1,000.00	1,000.00
53026-000	REPAIRS	887.69	257.04		4,139.09				
53026-108	GOLD HILL DEPOT	17,881.98	5,101.71		3,500.00				
53026-115	BOFA BUILDING		531.35		3,183.82				
53027-000	RENTS AND LEASES	19,900.04	29,710.42	32,000.00	29,324.94	32,000.00	32,000.00	32,000.00	32,000.00
53028-000	COMMUNICATIONS	545.00	730.00		283.71				
53029-000	TRAINING	3,165.00	3,677.28	5,000.00	1,804.17	5,000.00	5,600.00	5,600.00	5,600.00
53030-000	AUTO MAINTENANCE			500.00	402.03	500.00	500.00	500.00	500.00
53031-000	BANK CHARGES	90.00	1,121.25	1,200.00	885.00	1,200.00	1,500.00	1,500.00	1,500.00
53034-000	COMPUTER SOFTWARE			2,000.00	1,133.70	2,000.00	2,000.00	2,000.00	2,000.00
53035-000	RECORD MANAGEMENT	435.25	722.95	800.00	418.67	800.00	800.00	800.00	800.00
53039-000	UNIFORMS				56.96-		1,300.00	1,300.00	1,300.00
53040-000	GAS & DIESEL				134.91		500.00	500.00	500.00
53042-000	ECONOMIC DEVELOPMENT		3,300.00						
53048-000	PUBLIC NOTICES	4,357.41	4,189.94	5,000.00	1,540.38	5,000.00	5,000.00	5,000.00	5,000.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53070-000	PROFESSIONAL SERVICES	92,044.16	187,110.33	172,750.00	167,617.24	172,750.00	172,000.00	172,000.00	172,000.00
53070-108	GOLD HILL DEPOT				72.00				
53070-115	BOFA BUILDING				6,252.92				
53070-270	GIS			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
53070-500	TAHOE RENO INDUSTRIAL		14,068.50						
53071-000	ADVERSE LABOR RELATIONS	1,704.19							
53072-000	FURNITURE AND FIXTURES		3,595.00	5,000.00	4,092.42	5,000.00	8,000.00	8,000.00	8,000.00
53072-115	BOFA BUILDING				3,116.98				
53073-000	WEB DESIGN	2,253.70							
53075-000	FINGERPRINT & BACKGROUND	807.50			120.00				
53080-000	NACO-WNDD-EDAWN-NNDA	25,740.45	29,548.50	39,000.00	21,546.00	39,000.00	50,000.00	50,000.00	50,000.00
53085-000	LEGAL PRINTING	8,672.37	9,472.09	3,000.00	1,413.20	3,000.00	3,000.00	3,000.00	3,000.00
530 TOTAL	SERVICES & SUPPLIES	187,498.42	304,053.51	286,750.00	262,639.76	286,750.00	303,900.00	303,900.00	303,900.00
53107-000	YOUTH SERVICES-AGREEMENT	24,738.00	23,065.00						
53110-000	CTWCD	781.86	827.97	900.00	705.03	900.00	900.00	900.00	900.00
53114-000	GROUNDWATER NOT ASSESSED		4,250.00	5,500.00	5,250.00	5,500.00	5,500.00	5,500.00	5,500.00
531 TOTAL	AD VALOREM	25,519.86	28,142.97	6,400.00	5,955.03	6,400.00	6,400.00	6,400.00	6,400.00
53401-000	GRANT - MATCH			50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
53401-137	CULTURAL AFFAIR-COURTHSE		35,542.50		26,072.60				
534 TOTAL	FEDERAL GRANTS		35,542.50	50,000.00	26,072.60	50,000.00	50,000.00	50,000.00	50,000.00
53 TOTAL	OPERATIONAL EXPENSES	213,018.28	367,738.98	343,150.00	294,667.39	343,150.00	360,300.00	360,300.00	360,300.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
540 TOTAL	CAPITAL OUTLAY			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
54160-000	COMPUTER EQUIPMENT		166.99	9,000.00	4,254.61	9,000.00	9,000.00	9,000.00	9,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION		166.99	9,000.00	4,254.61	9,000.00	9,000.00	9,000.00	9,000.00
54309-000	ENFORCEMENT SUPPLIES						1,800.00	1,800.00	1,800.00
54315-000	MEDICAL - PHYSICALS						550.00	550.00	550.00
54316-000	SAFETY FUND	2,000.00	311.00	2,500.00	4,800.00	2,500.00	2,500.00	2,500.00	2,500.00
543 TOTAL	PUBLIC SAFETY	2,000.00	311.00	2,500.00	4,800.00	2,500.00	4,850.00	4,850.00	4,850.00
54408-000	SPECIAL GRANT MATCH	5,387.38							
544 TOTAL	PUBLIC WORKS	5,387.38							
54 TOTAL	GENERAL GOVERNMENT	7,387.38	477.99	16,500.00	9,054.61	16,500.00	18,850.00	18,850.00	18,850.00
56	MISCELLANEOUS								

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
56500-000	MISCELLANEOUS	14,746.70	12,202.70	15,000.00	6,964.64	15,000.00	15,000.00	15,000.00	15,000.00
56506-000	COMMISSARY	122.67	119.02	500.00	396.84	500.00	500.00	500.00	500.00
56530-000	REFUNDS				950.72				
56565-000	WILDLIFE MANAGEMENT	18.86	12.99						
565 TOTAL	MISCELLANEOUS	14,888.23	12,334.71	15,500.00	8,312.20	15,500.00	15,500.00	15,500.00	15,500.00
56600-000	INSURANCE PREMIUM	316,422.12	289,340.16	420,000.00	189,578.40	420,000.00	420,000.00	420,000.00	247,000.00
56602-000	INSURANCE DEDUCTIBLE	3,935.00		5,000.00	225.48	5,000.00	5,000.00	5,000.00	5,000.00
56610-000	SETTLEMENT RESERVE	2,500.00		25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
566 TOTAL	INSURANCE EXPENSE	322,857.12	289,340.16	450,000.00	189,803.88	450,000.00	450,000.00	450,000.00	277,000.00
56 TOTAL	MISCELLANEOUS	337,745.35	301,674.87	465,500.00	198,116.08	465,500.00	465,500.00	465,500.00	292,500.00
57	OTHER FINANCING SOURCES								
57221-000	TRANSFER TO FIRE	12,000.00							
57224-000	TRANSFER TO CAPITAL PROJ	110,820.00	4,500,000.00						
57225-000	TRANSFER TO ROADS	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
57228-000	TRANSFER TO TRI PAYBACK	407,000.00	425,000.00	715,000.00	715,000.00	715,000.00	1,191,775.00	1,191,775.00	1,191,775.00
57229-000	TRANSFER TO PARK FUND		60,487.13						
57231-000	TRANSFER TO JAIL	56,000.00							
572 TOTAL	INTERFUND TRANSFERS	785,820.00	5,285,487.13	1,015,000.00	1,015,000.00	1,015,000.00	1,491,775.00	1,491,775.00	1,491,775.00
57 TOTAL	OTHER FINANCING SOURCES	785,820.00	5,285,487.13	1,015,000.00	1,015,000.00	1,015,000.00	1,491,775.00	1,491,775.00	1,491,775.00
DEPT 105 TOTAL	ADMINISTRATIVE	1,573,905.39	6,202,655.98	2,119,753.00	1,735,407.03	2,119,753.00	2,765,932.36	2,765,932.36	2,592,932.36

HEALTH AND HUMAN SERVICES

Rept: PB2700
Run: 05/10/16 15:01:14
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 114	HEALTH & HUMAN SERVICES								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES		5,279.60	5,761.00	4,807.52	5,761.00	5,962.38	5,962.38	5,962.38
510 TOTAL	SALARY DIRECT EXPENSE		5,279.60	5,761.00	4,807.52	5,761.00	5,962.38	5,962.38	5,962.38
51 TOTAL	SALARY DIRECT EXPENSE		5,279.60	5,761.00	4,807.52	5,761.00	5,962.38	5,962.38	5,962.38
52	FRINGE BENEFITS								
52010-000	PERS		1,359.55	1,614.00	1,336.49	1,614.00	1,669.47	1,669.47	1,669.47
52011-000	PACT		148.03	281.00	102.32	281.00	280.80	280.80	280.80
52012-000	HEALTH INSURANCE		635.11	699.00	584.33	699.00	725.20	725.20	725.20
52013-000	MEDICARE		75.22	84.00	68.75	84.00	86.45	86.45	86.45
520 TOTAL	FRINGE BENEFITS		2,217.91	2,678.00	2,091.89	2,678.00	2,761.92	2,761.92	2,761.92
52 TOTAL	FRINGE BENEFITS		2,217.91	2,678.00	2,091.89	2,678.00	2,761.92	2,761.92	2,761.92
53	OPERATIONAL EXPENSES								
53045-000	ANCILLARY MEDICAL			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
53047-000	INDIGENT ASSISTANCE	194.84		8,500.00		8,500.00	8,500.00	8,500.00	8,500.00
530 TOTAL	SERVICES & SUPPLIES	194.84		13,500.00		13,500.00	13,500.00	13,500.00	13,500.00
53107-000	YOUTH SERVICES-AGREEMENT			25,000.00	36,331.12	25,000.00	35,000.00	35,000.00	35,000.00
531 TOTAL	AD VALOREM			25,000.00	36,331.12	25,000.00	35,000.00	35,000.00	35,000.00
53210-000	MAABD FEDERAL COST			11,000.00		11,000.00	11,000.00	11,000.00	11,000.00
53211-000	CONSUMER HEALTH PROTECT	8,642.00	22,632.00	22,632.00	20,334.80	22,632.00	23,000.00	23,000.00	23,000.00
53212-000	RURAL CHILD PROTECT SERV	20,574.00	19,185.00	18,172.00	23,715.00	18,172.00	24,000.00	24,000.00	25,476.00
53213-000	MEDICAL CARE TB			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
53214-000	MHDS-DEVELOPMENTAL SERVC	689.28	1,174.04	2,000.00	1,037.51	2,000.00	3,000.00	3,000.00	3,000.00
53215-000	YOUTH PLACEMNT/LAKECROSS			9,640.00		9,640.00	10,000.00	10,000.00	10,000.00
532 TOTAL	INSURANCE/STATE FEES	29,905.28	42,991.04	64,444.00	45,087.31	64,444.00	72,000.00	72,000.00	73,476.00
53 TOTAL	OPERATIONAL EXPENSES	30,100.12	42,991.04	102,944.00	81,418.43	102,944.00	120,500.00	120,500.00	121,976.00
57	OTHER FINANCING SOURCES								
57001-000	HOME HEALTH			2,100.00		2,100.00	2,100.00	2,100.00	2,100.00
570 TOTAL	INTERGOV'T AGREEMENTS			2,100.00		2,100.00	2,100.00	2,100.00	2,100.00
57 TOTAL	OTHER FINANCING SOURCES			2,100.00		2,100.00	2,100.00	2,100.00	2,100.00
DEPT 114 TOTAL	HEALTH & HUMAN SERVICES	30,100.12	50,488.55	113,483.00	88,317.84	113,483.00	131,324.30	131,324.30	132,800.30

PLANNING

Rept: PB2700
Run: 05/10/16 14:52:33
FUND 001 GENERAL

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 143	PLANNING DEPARTMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	118,115.93	101,711.07	147,783.00	98,782.07	147,783.00	149,991.28	149,991.28	149,991.28
51011-000	OVERTIME	281.28	319.14	5,655.00	2,187.51	5,655.00	3,000.00	3,000.00	3,000.00
51020-000	LONGEVITY	5,306.43		691.00		691.00			
510 TOTAL	SALARY DIRECT EXPENSE	123,703.64	102,030.21	154,129.00	100,969.58	154,129.00	152,991.28	152,991.28	152,991.28
51 TOTAL	SALARY DIRECT EXPENSE	123,703.64	102,030.21	154,129.00	100,969.58	154,129.00	152,991.28	152,991.28	152,991.28
52	FRINGE BENEFITS								
52010-000	PERS	28,507.60	18,470.26	25,890.00	20,515.49	25,890.00	35,973.68	35,973.68	35,973.68
52011-000	PACT	3,638.60	3,127.20	8,741.00	3,103.70	8,741.00	8,289.33	8,289.33	8,289.33
52012-000	HEALTH INSURANCE	2,837.46	5,027.37	10,597.00	8,112.23	10,597.00	20,098.63	20,098.63	20,098.63
52013-000	MEDICARE	1,686.16	1,531.43	2,235.00	1,403.23	2,235.00	2,218.37	2,218.37	2,218.37
52014-000	SOCIAL SECURITY	2,280.51	1,773.47	3,697.00	1,540.92	3,697.00	1,419.91	1,419.91	1,419.91
520 TOTAL	FRINGE BENEFITS	38,950.33	29,929.73	51,160.00	34,675.57	51,160.00	67,999.92	67,999.92	67,999.92
52 TOTAL	FRINGE BENEFITS	38,950.33	29,929.73	51,160.00	34,675.57	51,160.00	67,999.92	67,999.92	67,999.92
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	112.61	696.91	1,000.00	247.20	1,000.00	1,000.00	1,000.00	1,000.00
53011-000	OFFICE SUPPLIES	1,245.90	963.44	1,500.00	1,182.45	1,500.00	1,500.00	1,500.00	1,500.00
53012-000	TELEPHONE	1,338.08	937.50	1,500.00	745.27	1,500.00	1,500.00	1,500.00	1,500.00
53013-000	TRAVEL	2,033.66	1,883.47	3,500.00	1,443.49	3,500.00	3,500.00	3,500.00	3,500.00
53014-000	DUES & SUBSCRIP.	550.00	679.99	500.00	300.00	500.00	500.00	500.00	500.00
53016-000	EQUIPMENT MAINTENANCE	69.99		100.00		100.00	100.00	100.00	100.00
53020-000	PRINTING	21.99	182.00	400.00		400.00	400.00	400.00	400.00
53022-000	UTILITIES	2,247.50							
53025-000	WEED CONTROL						15,000.00	15,000.00	15,000.00
53027-000	RENTS AND LEASES	7,796.64	1,740.72	2,600.00	1,464.07	2,600.00	2,000.00	2,000.00	2,000.00
53029-000	TRAINING	1,353.49	282.40	3,000.00	1,220.68	3,000.00	3,000.00	3,000.00	3,000.00
53030-000	AUTO MAINTENANCE	780.00	29.02	800.00	53.80	800.00	800.00	800.00	800.00
53034-000	COMPUTER SOFTWARE		414.95	2,500.00	164.89	2,500.00	2,500.00	2,500.00	2,500.00
53040-000	GAS & DIESEL	741.13	589.86	800.00	617.66	800.00	800.00	800.00	800.00
53048-000	PUBLIC NOTICES	247.00	1,351.15	1,000.00	833.64	1,000.00	1,000.00	1,000.00	1,000.00
53057-000	BUILDING MAINTENANCE	182.50							
53070-000	PROFESSIONAL SERVICES		112.13	50,000.00		50,000.00	15,000.00	15,000.00	15,000.00
53070-270	GIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
530 TOTAL	SERVICES & SUPPLIES	23,720.49	14,863.54	74,200.00	13,273.15	74,200.00	53,600.00	53,600.00	53,600.00
53 TOTAL	OPERATIONAL EXPENSES	23,720.49	14,863.54	74,200.00	13,273.15	74,200.00	53,600.00	53,600.00	53,600.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT			2,600.00	1,294.36	2,600.00	300.00	300.00	300.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
541 TOTAL	EQUIPMENT ADMINISTRATION			2,600.00	1,294.36	2,600.00	300.00	300.00	300.00
54 TOTAL	GENERAL GOVERNMENT			2,600.00	1,294.36	2,600.00	300.00	300.00	300.00
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS		46.49		500.00				
565 TOTAL	MISCELLANEOUS		46.49		500.00				
56 TOTAL	MISCELLANEOUS		46.49		500.00				
DEPT 143 TOTAL	PLANNING DEPARTMENT	186,374.46	146,869.97	282,089.00	150,712.66	282,089.00	274,891.20	274,891.20	274,891.20
Net Rev to Expense	Fund: 001	1,785,354.01	2,162,607.29-		2,885,783.99				

INDIGENT MEDICAL

5/11/2016						
Indigent Medical 010	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	
	Final	Actual	Final	Tentative	Final	
Revenues	Audit	Audit				
Property Taxes	46,489	44,248	39,232	38,397	38,397	
Centrally Assessed		0	10,434	10,434	10,434	
Total Revenues	**46,489**	**44,248**	**49,666**	**48,831**	**48,831**	**-1.68%**
Expenditures						
Service & Supplies	93,834	64,160	200,000	200,000	200,000	
Total Expense	**93,834**	**64,160**	**200,000**	**200,000**	**200,000**	**0.00%**
Revenue vs Expense	**-47,345**	**-19,912**	**-150,334**	**-151,169**	**-151,169**	
Beginning Fund Bal	550,440	503,095	483,183	332,849	332,849	
Ending Fund Bal	503,095	483,183	332,849	181,680	181,680	

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	27,903.25	27,658.65	29,215.00	29,222.29	29,215.00	31,302.00	31,302.00	31,302.00
31101-000	AD VALOREM-ASSESSOR	7,786.01	8,251.91	10,017.00	6,610.33	10,017.00	7,095.00	7,095.00	7,095.00
31103-000	DELINQUENT FIRST YEAR	327.52	240.44		99.34				
31105-000	DELINQUENT PRIOR YEARS	360.95	490.17		57.33				
31108-000	STATE-CENTRALLY ASSESSED	10,110.81	7,606.90	10,434.00	16,990.09	10,434.00	10,434.00	10,434.00	10,434.00
31	TOTAL ****** AD VALOREM	46,488.54	44,248.07	49,666.00	52,979.38	49,666.00	48,831.00	48,831.00	48,831.00
FUND 010	TOTAL ********* INDIGENT MEDICAL	46,488.54	44,248.07	49,666.00	52,979.38	49,666.00	48,831.00	48,831.00	48,831.00

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 010	INDIGENT MEDICAL								
53	OPERATIONAL EXPENSES								
53077-000	INDIGENT MEDICAL	93,834.24	64,159.73	200,000.00	41,199.25	200,000.00	200,000.00	200,000.00	200,000.00
530 TOTAL	SERVICES & SUPPLIES	93,834.24	64,159.73	200,000.00	41,199.25	200,000.00	200,000.00	200,000.00	200,000.00
53 TOTAL	OPERATIONAL EXPENSES	93,834.24	64,159.73	200,000.00	41,199.25	200,000.00	200,000.00	200,000.00	200,000.00
DEPT 010 TOTAL	INDIGENT MEDICAL	93,834.24	64,159.73	200,000.00	41,199.25	200,000.00	200,000.00	200,000.00	200,000.00
Net Rev to Expense	Fund: 010	47,345.70-	19,911.66-		11,780.13				

INDIGENT ACCIDENT

5/11/2016						
Indigent Accident 185	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	**Percent**
	Final	**Actual**	**Final**	**Tentative**	**Final**	
Revenues	Audit	Audit				
Property Taxes	69,654	66,174	58,848	57,596	57,596	
Centrally Assessed		0	15,651	15,651	15,651	
Total Revenues	**69,654**	**66,174**	**74,499**	**73,247**	**73,247**	**-1.68%**
Expenditures						
Service & Supplies	58,286	83,293	74,499	73,247	73,247	
Tranfer to General		0				
Prior period adjustment						
Total Expense	**58,286**	**83,293**	**74,499**	**73,247**	**73,247**	**-1.68%**
Revenue vs Expense	**11,368**	**-17,119**	**0**	**0**		
Beginning Fund Bal	15,164	26,532	9,413	9,413	9,413	
Ending Fund Bal	26,532	9,413	9,413	9,413	9,413	

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
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FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	41,943.64	41,611.57	43,823.00	43,835.41	43,823.00	46,953.00	46,953.00	46,953.00
31101-000	AD VALOREM-ASSESSOR	11,671.95	12,376.30	15,025.00	9,915.11	15,025.00	10,643.00	10,643.00	10,643.00
31103-000	DELINQUENT FIRST YEAR	509.52	359.94		151.13				
31105-000	DELINQUENT PRIOR YEARS	361.90	416.20		54.70				
31108-000	STATE-CENTRALLY ASSESSED	15,166.21	11,410.34	15,651.00	25,485.15	15,651.00	15,651.00	15,651.00	15,651.00
31	TOTAL ****** AD VALOREM	69,653.22	66,174.35	74,499.00	79,441.50	74,499.00	73,247.00	73,247.00	73,247.00
FUND 185	TOTAL ********* INDIGENT ACCIDENT	69,653.22	66,174.35	74,499.00	79,441.50	74,499.00	73,247.00	73,247.00	73,247.00

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 185	INDIGENT ACCIDENT								
53	OPERATIONAL EXPENSES								
53046-000	INDIGENT ACCIDENT	58,286.38	83,292.65	74,499.00	73,718.91	74,499.00	73,247.00	73,247.00	73,247.00
530 TOTAL	SERVICES & SUPPLIES	58,286.38	83,292.65	74,499.00	73,718.91	74,499.00	73,247.00	73,247.00	73,247.00
53 TOTAL	OPERATIONAL EXPENSES	58,286.38	83,292.65	74,499.00	73,718.91	74,499.00	73,247.00	73,247.00	73,247.00
DEPT 185 TOTAL	INDIGENT ACCIDENT	58,286.38	83,292.65	74,499.00	73,718.91	74,499.00	73,247.00	73,247.00	73,247.00
Net Rev to Expense	Fund: 185	11,367.84	17,118.30-		5,722.59				

CAPITAL PROJECTS

5/11/2016							
Capital Project	**070**	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**
		Actual	**Actual**	**Final**	**To date**	**Tentative**	**Final**
Revenues		Audit	Audit				
Transfer from General		110,820	4,500,000				
Capital Outlay Reimbursement			340,000		93,733	93,733	93,733
Total Revenues		**110,820**	**4,840,000**	**0**	**93,733**	**93,733**	**93,733**
Expenditures							
V&T Tunnel #6							
Co Facilities		415,772					
Debt Service			3,281	50,143		50,200	50200
Capital Outlay			934,929	1,249,857	1,060,770	1,700,000	1,700,000
Transfer to V&T Rail							
Total Expense		**415,772**	**938,210**	**1,300,000**	**1,060,770**	**1,750,200**	**1,750,200**
Revenue vs Expense		**-304,952**	**3,901,790**	**-1,300,000**	**-967,037**	**-1,656,467**	**-1,656,467**
Beginning Fund Bal		350,803	45,851	3,947,641	3,947,641	2,647,641	2,647,641
Ending Fund Bal		45,851	3,947,641	2,647,641	2,980,604	991,174	991,174

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STOREY COUNTY
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FUND 070 CAPITAL PROJECTS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
34	CHARGES FOR SERVICES								
34108-200	TESLA				93,732.52				
34801-200	TESLA						93,733.00	93,733.00	93,733.00
34	TOTAL ****** CHARGES FOR SERVICES				93,732.52		93,733.00	93,733.00	93,733.00
36	MISCELLANEOUS REVENUE								
36400-000	CONTRIB/DONATIONS PRVTE		340,000.00						
36	TOTAL ****** MISCELLANEOUS REVENUE		340,000.00						
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	110,820.00	4,500,000.00						
37	TOTAL ****** INTERFUND TRANSFER	110,820.00	4,500,000.00						
FUND 070	TOTAL ********* CAPITAL PROJECTS	110,820.00	4,840,000.00		93,732.52		93,733.00	93,733.00	93,733.00

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FUND 070 CAPITAL PROJECTS

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 070	CAPITAL PROJECTS								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	220,173.88	201,447.47	1,249,857.00	934,290.44	1,249,857.00	1,700,000.00	1,700,000.00	1,700,000.00
54010-108	GOLD HILL DEPOT				57,656.16				
54010-118	COURTHOUSE PARKING LOT		34,551.02		40,003.09				
54010-134	POCKET PARK				13,156.25				
54010-135	DIVIDE RESERVOIR REHAB		69,115.24						
54010-139	USDA SEWER LINES				2,706.70				
54010-143	VC STORM DRAIN PROJECT				5,021.25				
54010-150	SEWER PLANT EXPANSION				22,482.25				
54010-157	5 MILE RESERVOIR		629,815.73						
54010-169	VC WATERLINE PROJECT				25,694.44				
54010-500	TAHOE RENO INDUSTRIAL				53,954.14				
540 TOTAL	CAPITAL OUTLAY	220,173.88	934,929.46	1,249,857.00	1,154,964.72	1,249,857.00	1,700,000.00	1,700,000.00	1,700,000.00
54407-000	CO FACILITY	18,554.01							
54407-160	SIPHON PIPELINE	177,043.50							
544 TOTAL	PUBLIC WORKS	195,597.51							
54 TOTAL	GENERAL GOVERNMENT	415,771.39	934,929.46	1,249,857.00	1,154,964.72	1,249,857.00	1,700,000.00	1,700,000.00	1,700,000.00
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE		3,281.25	143.00		143.00	200.00	200.00	200.00
561 TOTAL	INTEREST EXPENSE		3,281.25	143.00		143.00	200.00	200.00	200.00
56 TOTAL	MISCELLANEOUS		3,281.25	143.00		143.00	200.00	200.00	200.00
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
571 TOTAL	SHORT TERM FINANCING			50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
57 TOTAL	OTHER FINANCING SOURCES			50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
DEPT 070 TOTAL	CAPITAL PROJECTS	415,771.39	938,210.71	1,300,000.00	1,154,964.72	1,300,000.00	1,750,200.00	1,750,200.00	1,750,200.00
Net Rev to Expense	Fund: 070	304,952.39-	3,901,790.29		1,061,232.20-				

INFRASTRUCTURE

5/11/2016						
Infrastructure 80	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**
	Actual	**Actual**	**Final**	**YTD**	**Tentative**	**Final**
Revenues	Audit	Audit				
1/4 Opt Sales Tax	231,011	282,844	315,000	179,891	270,000	270,000
Transfer from VC Rail	25,000					
Total Revenues	**256,011**	**282,844**	**315,000**	**179,891**	**270,000**	**270,000**
Expenditures						
Capital Outlay		833,498	2,000,000	400,990	1,000,000	1,000,000
Total Expense	**0**	**833,498**	**2,000,000**	**400,990**	**1,000,000**	**1,000,000**
Revenue vs Expense	**256,011**	**-550,654**	**-1,685,000**	**-221,099**	**-730,000**	**-730,000**
Beginning Fund Bal	1,926,796	2,182,807	1,632,153	1,632,153	1,411,054	1,411,054
Ending Fund Bal	2,182,807	1,632,153	-52,847	1,411,054	681,054	681,054

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STOREY COUNTY
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FUND 080 INFRASTRUCTURE

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
33	INTERGOVERNMNTL FUNDING								
33508-000	INFRASTRUCTURE TAX	231,011.19	282,843.97	315,000.00	218,125.30	315,000.00	270,000.00	270,000.00	270,000.00
33	TOTAL ****** INTERGOVERNMNTL FUNDING	231,011.19	282,843.97	315,000.00	218,125.30	315,000.00	270,000.00	270,000.00	270,000.00
FUND 080	TOTAL ********* INFRASTRUCTURE	231,011.19	282,843.97	315,000.00	218,125.30	315,000.00	270,000.00	270,000.00	270,000.00

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

FUND 080 INFRASTRUCTURE

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 080	INFRASTRUCTURE								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		833,498.08	2,000,000.00	400,990.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
540 TOTAL	CAPITAL OUTLAY		833,498.08	2,000,000.00	400,990.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
54 TOTAL	GENERAL GOVERNMENT		833,498.08	2,000,000.00	400,990.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
DEPT 080 TOTAL	INFRASTRUCTURE		833,498.08	2,000,000.00	400,990.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Net Rev to Expense	Fund: 080	231,011.19	550,654.11-		182,864.70-				

STABILIZATION

5/11/2016							
Stabilization	**100**	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**
		Audit	Audit	**Final**	**Year to Date**	**Tentative**	**Final**
Revenues							
Transfer from General		0	0		0		0
Total Revenues		**0**	**0**	**0**	**0**	**0**	**0**
Expenditures							
Service & Supplies		0	0				
Capital Outlay		0	0	200,000	0	200,000	200,000
Total Expense		**0**	**0**	**200,000**	**0**	**200,000**	**200,000**
Revenue vs Expense		**0**	**0**	**-200,000**	**0**	**-200,000**	**-200,000**
Beginning Fund Bal		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Ending Fund Bal		1,000,000	1,000,000	800,000	1,000,000	800,000	800,000

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account # Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 100 STABILIZATION								
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	200,000.00
565 TOTAL MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	200,000.00
56 TOTAL MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	200,000.00
DEPT 100 TOTAL STABILIZATION			200,000.00		200,000.00	200,000.00	200,000.00	200,000.00
Net Rev to Expense Fund: 100	.00	.00		.00				

TRI PAYBACK

5/11/2016						
TRI Payback 200	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	**Percent**
	Actual	**Actual**	**Final**	**Tentative**	**Final**	
Revenues	Audit	Audit				
Ad Valorem	1,224					
License Permits						
Due Other Gov's - (fire)		131,000	170,000	282,500	282,500	
Charges Services						
Transfer from General		425,000	715,000	1,191,775	1,191,775	
Transfer from Equip Acq		12,000	15,000	25,725	25,725	
Transfer from Fire		0				
Transfer from Forestry		0				
Transfer from Jail						
Total Transfers	568,000					
Total Revenues	**569,224**	**568,000**	**900,000**	**1,500,000**	**1,500,000**	**66.67%**
Expenditures						
Service & Supplies	897,433	654,977	900,000	1,500,000	1,500,000	
Total Expense	**897,433**	**654,977**	**900,000**	**1,500,000**	**1,500,000**	**66.67%**
Revenue vs Expense	**-328,209**	**-86,977**	**0**	**0**	**0**	
Beginning Fund Bal	2,109,894	1,781,685	1,694,708	1,694,708	1,694,708	
Ending Fund Bal	1,781,685	1,694,708	1,694,708	1,694,708	1,694,708	

FUND 200 TRI PAYBACK

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	67.72							
31103-000	DELINQUENT FIRST YEAR	1,155.75							
31	TOTAL ****** AD VALOREM	1,223.47							
34	CHARGES FOR SERVICES								
34108-000	GEN'L GOV'T - OTHER		131,000.00	170,000.00	170,000.00	170,000.00	282,500.00	282,500.00	282,500.00
34	TOTAL ****** CHARGES FOR SERVICES		131,000.00	170,000.00	170,000.00	170,000.00	282,500.00	282,500.00	282,500.00
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	407,000.00	425,000.00	715,000.00	715,000.00	715,000.00	1,191,775.00	1,191,775.00	1,191,775.00
37207-000	TRANSFER FROM EQUIP ACQ	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	25,725.00	25,725.00	25,725.00
37209-000	TRANSFER FROM FORESTRY	27,000.00							
37210-000	TRANSFER FROM FIRE	104,000.00							
37211-000	TRANSFER FROM JAIL	18,000.00							
37	TOTAL ****** INTERFUND TRANSFER	568,000.00	437,000.00	730,000.00	730,000.00	730,000.00	1,217,500.00	1,217,500.00	1,217,500.00
FUND 200	TOTAL ********* TRI PAYBACK	569,223.47	568,000.00	900,000.00	900,000.00	900,000.00	1,500,000.00	1,500,000.00	1,500,000.00

FUND 200 TRI PAYBACK

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 200	TRI PAYBACK								
53	OPERATIONAL EXPENSES								
53402-000	TRI PAYBACK	897,433.36	654,977.00	900,000.00	574,144.84	900,000.00	1,500,000.00	1,500,000.00	1,500,000.00
534 TOTAL	FEDERAL GRANTS	897,433.36	654,977.00	900,000.00	574,144.84	900,000.00	1,500,000.00	1,500,000.00	1,500,000.00
53 TOTAL	OPERATIONAL EXPENSES	897,433.36	654,977.00	900,000.00	574,144.84	900,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DEPT 200 TOTAL	TRI PAYBACK	897,433.36	654,977.00	900,000.00	574,144.84	900,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Net Rev to Expense	Fund: 200	328,208.89-	86,977.00-		325,855.16				

VC RAILROAD PROJECT

5/11/2016							
VC Rail Project 220	**2013-14**	**2014-15**	**2015-16**	**2015-16**	**2016-17**	**2016-17**	**Percent**
	Actual	Actual	Final	To date	Tentative	Final	
Revenues	Audit	Audit					
Railroad Agreement	0	100,000					
Treasurery Economic Bond	26,609	25,228	25,000	12,347	24,000	24,000	
Capital Project Bond							
Transfer from infrastructure							
Total Revenues	**26,609**	**125,228**	**25,000**	**12,347**	**24,000**	**24,000**	**-4.00%**
Expenditures							
VC Railroad Project	0	0	700,000	0	700,000	700,000	
Interest Expense	102,395	97,320	92,010	92,010	86,440	86,440	
Principal Expense	76,000	79,000	83,000	83,000	87,000	87,000	
Transfer to infrastructure	25,000						
Total Expense	**203,395**	**176,320**	**875,010**	**175,010**	**873,440**	**873,440**	**-0.18%**
Revenue vs Expense	**-176,786**	**-51,092**	**-850,010**	**-162,663**	**-849,440**	**-849,440**	**-0.07%**
Beginning Fund Bal	1,376,570	1,199,785	1,148,693	1,148,693	986,030	986,030	
Ending Fund Bal	1,199,785	1,148,693	298,683	986,030	136,590	136,590	

FUND 220 V.C.RAIL PROJECT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
33 33310-000	INTERGOVERNMNTL FUNDING TREASURY ECONOMIC BOND	26,609.46	25,228.46	25,000.00	12,347.14	25,000.00	24,000.00	24,000.00	24,000.00
33	TOTAL ****** INTERGOVERNMNTL FUNDING	26,609.46	25,228.46	25,000.00	12,347.14	25,000.00	24,000.00	24,000.00	24,000.00
36 36520-000	MISCELLANEOUS REVENUE RAILROAD COMM-AGREEMENT		100,000.00						
36	TOTAL ****** MISCELLANEOUS REVENUE		100,000.00						
37 37220-000	INTERFUND TRANSFER TRANSFER FROM INFRASTRUC								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 220	TOTAL ********* V.C.RAIL PROJECT	26,609.46	125,228.46	25,000.00	12,347.14	25,000.00	24,000.00	24,000.00	24,000.00

Rept: PB2700
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

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FUND 220 V.C.RAIL PROJECT

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 220	V.C.RAIL PROJECT								
54 54421-000	GENERAL GOVERNMENT V&T RAILROAD PROJECT			700,000.00		700,000.00	700,000.00	700,000.00	700,000.00
544 TOTAL	PUBLIC WORKS			700,000.00		700,000.00	700,000.00	700,000.00	700,000.00
54 TOTAL	GENERAL GOVERNMENT			700,000.00		700,000.00	700,000.00	700,000.00	700,000.00
56 56100-000	MISCELLANEOUS INTEREST EXPENSE	102,395.00	97,320.00	92,010.00	92,010.00	92,010.00	86,440.00	86,440.00	86,440.00
561 TOTAL	INTEREST EXPENSE	102,395.00	97,320.00	92,010.00	92,010.00	92,010.00	86,440.00	86,440.00	86,440.00
56 TOTAL	MISCELLANEOUS	102,395.00	97,320.00	92,010.00	92,010.00	92,010.00	86,440.00	86,440.00	86,440.00
57 57101-000	OTHER FINANCING SOURCES PRINCIPLE	76,000.00	79,000.00	83,000.00	83,000.00	83,000.00	87,000.00	87,000.00	87,000.00
571 TOTAL	SHORT TERM FINANCING	76,000.00	79,000.00	83,000.00	83,000.00	83,000.00	87,000.00	87,000.00	87,000.00
57 TOTAL	OTHER FINANCING SOURCES	76,000.00	79,000.00	83,000.00	83,000.00	83,000.00	87,000.00	87,000.00	87,000.00
DEPT 220 TOTAL	V.C.RAIL PROJECT	178,395.00	176,320.00	875,010.00	175,010.00	875,010.00	873,440.00	873,440.00	873,440.00

FEDERAL/STATE GRANTS

5/11/2016					
Federal /State Grants 206	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**
	Actual	**Actual**	**Final**	**Tentative**	**Final**
Revenues	Audit	Audit			
State/Federal	858,885	319,358	106,780		
State				54,000	54,000
Federal				733,764	733,764
Total Revenues	**858,885**	**319,358**	**106,780**	**787,764**	**787,764**
Expenditures					
Gen'l	25,441	0	106,780		
State				54,000	54,000
Federal				733,764	733,764
Culture Serv & Supplies	3,717	72,704			
Intergov-Serv & Supply	66,266	109,588			
Public Safety-Serv &Supp	620,766	205,377			
Total Expense	**716,190**	**387,669**	**106,780**	**787,764**	**787,764**
Revenue vs Expense	**142,695**	**-68,311**	**0**	**0**	**0**
Beginning Fund Bal	95,316	238,011	169,700	169,700	169,700
Ending Fund Bal	238,011	169,700	169,700	169,700	169,700

Report No: PB2800ST
Run Date : 05/11/16

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
33	INTERGOVERNMNTL FUNDING								
33100-000	STATE GRANTS								
33100-103	EQUIPMENT						25,000.00	25,000.00	25,000.00
33100-105	OPERATION GRANT						4,000.00	4,000.00	4,000.00
33100-121	METAL DETECTOR GRANT CH				3,700.00				
33100-149	UNITED WE STAND						25,000.00	25,000.00	25,000.00
33100-158	SAFER PPE	12,000.00							
33105-146	USACE-WASTEWATER SYSTEM	81,181.60			11,639.63				
33105-180	VC POOL REHAB								
33400-000	FEDERAL GRANTS								
33400-103	EQUIPMENT	29,157.45	30,000.00	25,000.00	21,885.24	25,000.00			
33400-105	OPERATION GRANT	5,291.90	3,345.92		829.30				
33400-124	RADAR UNITS GRANT		3,980.00						
33400-125	SIX MILE CANYON DRAINAGE		63,376.63		27,664.87		495,572.00	495,572.00	495,572.00
33400-127	SERC GRANT-EMERGENCY MGT	13,228.64	30,160.00	40,000.00	36,250.00	40,000.00			
33400-129	CDBG RSVP TRANSPORT	20,679.92	42,470.08						
33400-130	EMERGENCY MGRS WORKSHOP	2,300.66		4,000.00		4,000.00			
33400-132	VC SENIOR CENTER KITCHEN		15,052.61		1,254.14				
33400-133	HAZMAT EXPLO TRAINING	1,950.00	1,950.00	3,000.00	1,950.00	3,000.00	3,900.00	3,900.00	3,900.00
33400-137	CULTURAL AFFAIR-COURTHSE	1,162.41	25,000.00						
33400-139	USDA SEWER LINES								
33400-140	BREATHALYZER GRANT		2,395.00						
33400-142	EMERGENCY MANAGEMENT								
33400-145	STREETSCAPE-NDOT	81.64							
33400-149	UNITED WE STAND	31,778.00	27,095.96	25,000.00		25,000.00			
33400-151	CDBG AMBULANCE 2015				47,371.00				
33400-152	VCH FUELS REDUCE GRANT				40,255.27				
33400-153	STOP GRANT	10,917.01	13,657.17		6,371.49		10,000.00	10,000.00	10,000.00
33400-154	USDA FUELS MANAGEMENT	252,234.91							
33400-155	EECBG - GRANT	115,060.37							
33400-156	OTS								
33400-158	SAFER PPE						75,000.00	75,000.00	75,000.00
33400-159	JAVS CLERK & JOP								
33400-161	LOCKWOOD PARK	3,323.24							
33400-164	CHILD CARE	61,777.00	42,166.99						
33400-168	FIRE ALARM GRANT	15,337.00							
33400-178	HISTORIC PRESERVATON CH						50,692.00	50,692.00	50,692.00
33400-179	USDA MARK TWAIN NDF								
33400-180	VC POOL REHAB	91,356.06							
33400-181	SAVING HISTORY GRANT	3,000.00							
33400-182	DIGITIZE HISTORIC RECORD								
33400-183	CDGB HOMEMAKER						68,600.00	68,600.00	68,600.00
33400-184	MINERS PLAYGROUND EQUIP						30,000.00	30,000.00	30,000.00
33400-185	VC VISITOR GUIDE	1,950.00							
33400-186	NEVADA TRAVEL GUIDE VCTC	10,500.00							
33400-187	VCTC INTERNET ADVERTISNG	9,465.75							
33400-188	VCTC STREETSCAPE SIGNAGE	10,000.00							
33400-189	CAP MARKETING PH II	12,000.00							
33400-190	NV PLAN/MISC PRINT GRANT								
33400-191	WASTE ISOLATION HAZMAT								
33400-192	EMS-UNITED HEALTH GRANT								
33400-193	RURAL NV CONTINUUM CARE	10,054.98							
33400-194	EMERGENCY OP'S EXERCISE								

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
33400-195	WINTER BLUES GRANT	2,500.00							
33400-196	TOUR DE NEZ-VADA GRANT								
33400-197	FAM TOUR GRANT	2,500.00							
33403-104	HMEP-PLANNING-EMG MGT	5,850.00	15,397.00		7,995.00				
33406-178	HISTORIC PRESERVATON CH	42,245.86	19,138.38	9,780.00	3,109.78	9,780.00			
33	TOTAL ****** INTERGOVERNMNTL FUNDING	858,884.40	335,185.74	106,780.00	210,275.72	106,780.00	787,764.00	787,764.00	787,764.00
FUND 206	TOTAL ********* FEDERAL/STATE GRANTS	858,884.40	335,185.74	106,780.00	210,275.72	106,780.00	787,764.00	787,764.00	787,764.00

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 206	FEDERAL/STATE GRANTS								
51	SALARY DIRECT EXPENSE								
51010-152	VCH FUELS REDUCE GRANT				8,220.08				
51010-165	STOREY HAZ FUELS REDUCT				21,332.32				
51011-165	STOREY HAZ FUELS REDUCT				782.04				
510 TOTAL	SALARY DIRECT EXPENSE				30,334.44				
51 TOTAL	SALARY DIRECT EXPENSE				30,334.44				
52	FRINGE BENEFITS								
52010-152	VCH FUELS REDUCE GRANT				2,234.06				
52010-165	STOREY HAZ FUELS REDUCT				4,490.08				
52011-152	VCH FUELS REDUCE GRANT				351.68				
52011-165	STOREY HAZ FUELS REDUCT				1,509.43				
52012-152	VCH FUELS REDUCE GRANT				634.01				
52012-165	STOREY HAZ FUELS REDUCT				4,716.52				
52013-152	VCH FUELS REDUCE GRANT				119.19				
52013-165	STOREY HAZ FUELS REDUCT				320.65				
52014-152	VCH FUELS REDUCE GRANT				14.96				
52014-165	STOREY HAZ FUELS REDUCT				342.80				
520 TOTAL	FRINGE BENEFITS				14,733.38				
52 TOTAL	FRINGE BENEFITS				14,733.38				
53	OPERATIONAL EXPENSES								
53070-152	VCH FUELS REDUCE GRANT				28,298.61				
53070-165	STOREY HAZ FUELS REDUCT				36,679.59				
530 TOTAL	SERVICES & SUPPLIES				64,978.20				
53300-103	EQUIPMENT						25,000.00	25,000.00	25,000.00
53300-105	OPERATION GRANT						4,000.00	4,000.00	4,000.00
53300-121	METAL DETECTOR GRANT CH				3,698.12				
53300-146	USACE-WASTEWATER SYSTEM				4,156.11-				
53300-149	UNITED WE STAND						25,000.00	25,000.00	25,000.00
53300-158	SAFER PPE	12,000.00	12,000.00						
53300-180	VC POOL REHAB	960.82							
533 TOTAL	STATE GRANTS	12,960.82	12,000.00		457.99-		54,000.00	54,000.00	54,000.00
53400-103	EQUIPMENT	29,157.45	30,000.00	25,000.00	21,885.24	25,000.00			
53400-104	HMEP-PLANNING-EMG MGT	5,850.00	11,400.00		7,995.00				
53400-105	OPERATION GRANT	3,806.97	3,345.92		726.60				
53400-124	RADAR UNITS GRANT	3,980.00							
53400-125	SIX MILE CANYON DRAINAGE		73,539.18		9,021.39		495,572.00	495,572.00	495,572.00
53400-127	SERC GRANT-EMERGENCY MGT	28,376.25	30,160.00	40,000.00	36,250.60	40,000.00			
53400-129	CDBG RSVP TRANSPORT	23,447.12	39,702.88						

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FUND 206 FEDERAL/STATE GRANTS

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53400-130	EMERGENCY MGRS WORKSHOP	2,300.66							
53400-132	VC SENIOR CENTER KITCHEN		15,052.61	4,000.00		4,000.00			
53400-133	HAZMAT EXPLO TRAINING	1,950.00	1,950.00		1,254.14				
53400-137	CULTURAL AFFAIR-COURTHSE		43,700.00	3,000.00	1,950.00	3,000.00	3,900.00	3,900.00	3,900.00
53400-146	USACE-WASTEWATER SYSTEM	60,827.73	15,795.74						
53400-149	UNITED WE STAND	29,874.00	27,095.96						
53400-151	CDBG AMBULANCE 2015			25,000.00		25,000.00			
53400-153	STOP GRANT		12,714.69		47,371.00				
53400-154	USDA FUELS MANAGEMENT	247,756.87			12,438.15		10,000.00	10,000.00	10,000.00
53400-155	EECBG - GRANT	114,970.00	90.37						
53400-158	SAFER PPE								
53400-161	LOCKWOOD PARK	2,756.12			7,296.57		75,000.00	75,000.00	75,000.00
53400-164	CHILD CARE	61,777.00	42,117.50						
53400-168	FIRE ALARM GRANT	14,411.42							
53400-178	HISTORIC PRESERVATON CH								
53400-181	SAVING HISTORY GRANT	3,000.00					50,692.00	50,692.00	50,692.00
53400-183	CDGB HOMEMAKER								
53400-184	MINERS PLAYGROUND EQUIP						68,600.00	68,600.00	68,600.00
53400-186	NEVADA TRAVEL GUIDE VCTC	9,925.00	5,775.00				30,000.00	30,000.00	30,000.00
53400-188	VCTC STREETSCAPE SIGNAGE	6,200.00							
53400-189	CAP MARKETING PH II	2,000.00							
53400-190	NV PLAN/MISC PRINT GRANT		4,091.00						
53400-193	RURAL NV CONTINUUM CARE	427.50							
53400-195	WINTER BLUES GRANT	4,439.00							
53400-196	TOUR DE NEZ-VADA GRANT	313.23							
53400-197	FAM TOUR GRANT	2,564.00							
53406-178	HISTORIC PRESERVATON CH	43,118.74	19,138.38	9,780.00	3,843.88	9,780.00			
534 TOTAL	FEDERAL GRANTS	703,229.06	375,669.23	106,780.00	150,032.57	106,780.00	733,764.00	733,764.00	733,764.00
53 TOTAL	OPERATIONAL EXPENSES	716,189.88	387,669.23	106,780.00	214,552.78	106,780.00	787,764.00	787,764.00	787,764.00
DEPT 206 TOTAL	FEDERAL/STATE GRANTS	716,189.88	387,669.23	106,780.00	259,620.60	106,780.00	787,764.00	787,764.00	787,764.00
Net Rev to Expense	Fund: 206	142,695.52	52,483.49-		49,344.88-				

VCTC

5/11/2016						
VCTC	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2016-17**	
	Actual	Actual	Final	Tentative	Final	
Revenues	Audit	Audit				
Licenses & Permits	48,645	69,972	49,000	33,500	33,500	
Intergovernmental Tax	389,177	456,114	516,000	499,200	499,200	
Charges for Services	280,876	365,077	486,750	582,000	582,000	
Misc Revenue	33,924	43,583	98,250	176,200	176,200	
SLE	14,914					
CAP		187,789				
Transfer bank balance						
Total Revenues	**767,536**	**1,122,535**	**1,150,000**	**1,290,900**	**1,290,900**	**12.25%**
Expenditures						
Salary	171,778	237,008	249,877	264,401	264,401	
Benefits	75,642	106,322	124,143	135,453	135,453	
Service & Supplies	500,042	749,867	551,200	697,200	697,200	
Capital Outlay	30,398	176,325	49,000	47,000	47,000	
Grant Match	0	0	54,000	0	0	
SLE						
Cap Projects	0	0	160,000	178,000	178,000	
Misc	0	0	8,500	2,000	2,000	
Total Expense	**777,860**	**1,269,522**	**1,196,720**	**1,324,054**	**1,324,054**	**10.64%**
Revenue vs Expense	**-10,324**	**-146,987**	**-46,720**	**-33,154**	**-33,154**	**-29.04%**
Beginning Fund Bal	615,024	604,700	457,713	410,993	410,993	
Ending Fund Bal	604,700	457,713	410,993	377,839	377,839	

Report No: PB[illegible]T
Run Date : 05[illegible]16

PUBLIC [illegible]GET ACCOUNTING
[illegible]REY COUNTY
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)	18,470.75	24,923.50	20,000.00	9,158.60	20,000.00	18,000.00	18,000.00	18,000.00
32102-000	LIQUOR LICENSES	12,174.00	19,922.50	12,000.00	5,890.00	12,000.00	11,000.00	11,000.00	11,000.00
32103-000	GAMING LICENSES - CO	16,050.00	22,125.00	15,000.00	4,230.00	15,000.00	3,000.00	3,000.00	3,000.00
32106-000	CABARET LICENSES	1,950.00	3,000.00	2,000.00	937.50	2,000.00	1,500.00	1,500.00	1,500.00
32	TOTAL ****** LICENSES/PERMITS	48,644.75	69,971.00	49,000.00	20,216.10	49,000.00	33,500.00	33,500.00	33,500.00
33	INTERGOVERNMNTL FUNDING								
33100-000	STATE GRANTS		16,250.00	56,000.00	23,500.00	56,000.00	77,000.00	77,000.00	77,000.00
33100-186	NEVADA TRAVEL GUIDE VCTC				10,000.00				
33400-000	FEDERAL GRANTS		1,500.00						
33504-000	GAMING LICENSE - STATE	4,228.61	3,459.47	15,000.00	2,747.10	15,000.00	1,200.00	1,200.00	1,200.00
33511-000	ROOM TAX	165,424.50	156,110.41	155,000.00	134,044.06	155,000.00	156,000.00	156,000.00	156,000.00
33512-000	TOURISM TAX	219,523.15	278,795.16	290,000.00	217,916.00	290,000.00	265,000.00	265,000.00	265,000.00
33	TOTAL ****** INTERGOVERNMNTL FUNDING	389,176.26	456,115.04	516,000.00	388,207.16	516,000.00	499,200.00	499,200.00	499,200.00
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS	6,310.00	11,499.00	6,000.00	3,835.30	6,000.00	6,000.00	6,000.00	6,000.00
34113-202	MEMORIALDAY/MOTORCYCLE E	210.00	205.00		45.00				
34113-203	4TH OF JULY	39,372.58	39,984.67	28,000.00	4,342.20	28,000.00	26,000.00	26,000.00	26,000.00
34113-204	STREET VIBRATION	4,848.00	4,315.00	4,000.00	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00
34113-205	CAMEL RACES	125,902.94	159,846.73	155,000.00	132,716.81	155,000.00	145,000.00	145,000.00	145,000.00
34113-207	OYSTER FRY	26,001.25	35,754.91	28,000.00	28,349.84	28,000.00	35,000.00	35,000.00	35,000.00
34113-208	CHILI COOK-OFF	36,297.33	27,814.32	30,000.00	8,000.66	30,000.00	30,000.00	30,000.00	30,000.00
34113-209	OUTHOUSE RACE	7,039.00	11,912.06	10,000.00	5,479.02	10,000.00	10,000.00	10,000.00	10,000.00
34113-214	ZOMBIE RUN	1,000.00	7,777.88	250.00		250.00			
34113-216	THE WAY IT WAS RODEO	16,248.35					100,000.00	100,000.00	100,000.00
34113-217	MUCK FEST	5,313.23	9,790.92	6,000.00	568.60	6,000.00			
34113-218	VC WINE TOUR	4,769.14	5,118.50						
34113-219	TASTE OF THE COMSTOCK		13,472.13	15,000.00	4,711.23	15,000.00	6,000.00	6,000.00	6,000.00
34113-225	CHRISTMAS	7,544.77	10,271.98	6,500.00	8,808.59	6,500.00	10,500.00	10,500.00	10,500.00
34113-226	FATHER-DAUGHTER DAY		5,691.41	8,000.00	5,067.62	8,000.00	5,000.00	5,000.00	5,000.00
34113-228	VALENTINES DAY		5,833.40	4,000.00	5,762.06	4,000.00	4,500.00	4,500.00	4,500.00
34113-231	HALLOWEEN	20.00	15,789.09	6,000.00	4,272.06	6,000.00			
34700-000	CAP TICKET SALES	191,000.87	187,789.18	180,000.00	147,652.63	180,000.00	200,000.00	200,000.00	200,000.00
34	TOTAL ****** CHARGES FOR SERVICES	471,877.46	552,866.18	486,750.00	363,361.62	486,750.00	582,000.00	582,000.00	582,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	442.98	525.46	500.00	554.99	500.00	500.00	500.00	500.00
36203-000	RENTS - COUNTY BUILDINGS	2,126.50	8,689.00	4,500.00	4,370.75	4,500.00	6,000.00	6,000.00	6,000.00
36203-108	GOLD HILL DEPOT		316.50	5,500.00		5,500.00	5,500.00	5,500.00	5,500.00
36203-114	FAIRGROUNDS			3,000.00	3,214.62	3,000.00	3,000.00	3,000.00	3,000.00
36400-000	CONTRIB/DONATIONS PRVTE	4,277.50	4,675.35	4,500.00	3,367.50	4,500.00	4,500.00	4,500.00	4,500.00
36400-108	GOLD HILL DEPOT	969.56							
36500-000	MISC - OTHER	701.89	57.85		3,498.40				
36516-000	BUS LIC PENALTIES	256.69	309.09	250.00	117.50	250.00	300.00	300.00	300.00
36700-000	SALES OF GOODS	25,146.93	29,010.11	50,000.00	54,242.51	50,000.00	70,000.00	70,000.00	70,000.00

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 To Date	2016 Estimated	2017 Prelim.	2017 Tentative	2017 Approved
36700-166	CEMETERY GIN			30,000.00	40,392.00	30,000.00	86,400.00	86,400.00	86,400.00
36	TOTAL ****** MISCELLANEOUS REVENUE	33,922.05	43,583.36	98,250.00	109,758.27	98,250.00	176,200.00	176,200.00	176,200.00
37	INTERFUND TRANSFER								
37500-000	BANK BAL TRANSFER VCTC								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 230	TOTAL ********* VC TOURISM COMMISSION	943,620.52	1,122,535.58	1,150,000.00	881,543.15	1,150,000.00	1,290,900.00	1,290,900.00	1,290,900.00

Rept: PB2700
Run: 05/09/16 :14:30
FUND 230 VC TOURISM COMMISSION

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
DEPT 230	VC TOURISM COMMISSION								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	171,004.73	236,920.51	249,877.00	208,024.65	249,877.00	264,401.13	264,401.13	264,401.13
51011-000	OVERTIME	772.99	87.06						
510 TOTAL	SALARY DIRECT EXPENSE	171,777.72	237,007.57	249,877.00	208,024.65	249,877.00	264,401.13	264,401.13	264,401.13
51 TOTAL	SALARY DIRECT EXPENSE	171,777.72	237,007.57	249,877.00	208,024.65	249,877.00	264,401.13	264,401.13	264,401.13
52	FRINGE BENEFITS								
52010-000	PERS	38,467.47	54,190.11	63,349.00	52,386.99	63,349.00	67,186.20	67,186.20	67,186.20
52011-000	PACT	5,258.85	7,007.70	13,075.00	5,867.97	13,075.00	13,139.13	13,139.13	13,139.13
52012-000	HEALTH INSURANCE	27,899.49	40,372.79	42,536.00	39,676.29	42,536.00	49,679.76	49,679.76	49,679.76
52013-000	MEDICARE	2,531.42	3,428.20	3,623.00	3,001.63	3,623.00	3,833.82	3,833.82	3,833.82
52014-000	SOCIAL SECURITY	1,486.33	1,322.73	1,560.00	1,212.63	1,560.00	1,613.73	1,613.73	1,613.73
520 TOTAL	FRINGE BENEFITS	75,643.56	106,321.53	124,143.00	102,145.51	124,143.00	135,452.64	135,452.64	135,452.64
52 TOTAL	FRINGE BENEFITS	75,643.56	106,321.53	124,143.00	102,145.51	124,143.00	135,452.64	135,452.64	135,452.64
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	8,990.69	9,982.47	9,000.00	1,068.81	9,000.00	9,000.00	9,000.00	9,000.00
53011-000	OFFICE SUPPLIES	6,190.45	6,244.24	6,000.00	5,753.17	6,000.00	6,000.00	6,000.00	6,000.00
53012-000	TELEPHONE	2,003.99	503.87	2,000.00	238.85	2,000.00	500.00	500.00	500.00
53013-000	TRAVEL	4,033.12	4,852.77	7,000.00	3,113.92	7,000.00	2,000.00	2,000.00	2,000.00
53014-000	DUES & SUBSCRIP.	1,911.52	1,061.29	2,500.00	1,597.71	2,500.00	2,500.00	2,500.00	2,500.00
53016-000	EQUIPMENT MAINTENANCE	6,699.29	3,901.41	2,500.00	2,491.01	2,500.00	2,500.00	2,500.00	2,500.00
53022-000	UTILITIES	5,509.22	7,093.81	6,000.00	6,037.18	6,000.00	5,500.00	5,500.00	5,500.00
53022-108	GOLD HILL DEPOT	2,012.75	3,516.09	3,500.00	4,123.69	3,500.00	3,000.00	3,000.00	3,000.00
53022-114	FAIRGROUNDS			500.00		500.00	500.00	500.00	500.00
53027-000	RENTS AND LEASES	4,197.47	4,008.51	4,000.00	3,534.89	4,000.00	5,000.00	5,000.00	5,000.00
53027-108	GOLD HILL DEPOT	374.04-							
53027-114	FAIRGROUNDS			4,500.00	89.00	4,500.00	1,070.00	1,070.00	1,070.00
53029-000	TRAINING	1,149.00	99.00	1,000.00	1,400.00	1,000.00	500.00	500.00	500.00
53030-000	AUTO MAINTENANCE	560.00	498.79	1,000.00	492.11	1,000.00	1,000.00	1,000.00	1,000.00
53031-000	BANK CHARGES	4,147.68	4,676.01	4,000.00	4,082.94	4,000.00	2,500.00	2,500.00	2,500.00
53040-000	GAS & DIESEL	915.12	440.13	1,000.00	227.52	1,000.00	500.00	500.00	500.00
53057-000	BUILDING MAINTENANCE	535.73	965.12	2,000.00	2,449.90	2,000.00	2,000.00	2,000.00	2,000.00
53057-108	GOLD HILL DEPOT	2,339.14	2,792.70	2,500.00	3,521.63	2,500.00	500.00	500.00	500.00
53057-114	FAIRGROUNDS		1,602.50	2,500.00	2,370.88	2,500.00	1,430.00	1,430.00	1,430.00
53060-000	SPECIAL EVENT FUNDING	50,010.05	29,392.20	30,500.00	8,857.98	30,500.00	11,500.00	11,500.00	11,500.00
53060-201	GRAND PRIX MOTOCYCL RACE	2,500.00							
53060-202	MEMORIALDAY/MOTORCYCLE E	138.95	156.00						
53060-203	4TH OF JULY	12,615.58	42,912.14	27,000.00	13,497.53	27,000.00	25,000.00	25,000.00	25,000.00
53060-204	STREET VIBRATION	10,294.60	9,798.09	10,000.00	10,941.12	10,000.00	9,000.00	9,000.00	9,000.00
53060-205	CAMEL RACES	127,186.94	109,962.28	125,000.00	117,748.76	125,000.00	115,000.00	115,000.00	115,000.00
53060-207	OYSTER FRY	26,247.81	22,421.00	22,500.00		22,500.00	25,000.00	25,000.00	25,000.00
53060-208	CHILI COOK-OFF	3,204.07	28,675.00	28,000.00	700.00	28,000.00	28,000.00	28,000.00	28,000.00
53060-209	OUTHOUSE RACE	8,169.62	9,413.00	10,000.00	11,888.00	10,000.00	10,000.00	10,000.00	10,000.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2017

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53060-214	ZOMBIE RUN	3,445.00	5,812.88	2,500.00	7,900.00	2,500.00	2,000.00	2,000.00	2,000.00
53060-216	THE WAY IT WAS RODEO	41,477.30					80,000.00	80,000.00	80,000.00
53060-217	MUCK FEST	8,852.00	6,688.25	6,000.00		6,000.00			
53060-218	VC WINE TOUR	7,115.00	1,880.00-						
53060-219	TASTE OF THE COMSTOCK		9,772.88	10,000.00		10,000.00	6,000.00	6,000.00	6,000.00
53060-225	CHRISTMAS	15,151.10	10,535.18	6,000.00	7,669.73	6,000.00	7,500.00	7,500.00	7,500.00
53060-226	FATHER-DAUGHTER DAY			7,500.00	4,075.26	7,500.00	5,000.00	5,000.00	5,000.00
53060-228	VALENTINES DAY		2,688.39	3,000.00	2,140.00	3,000.00	2,000.00	2,000.00	2,000.00
53060-230	HOT AUGUST NIGHTS				19,988.54		25,000.00	25,000.00	25,000.00
53060-231	HALLOWEEN	1,090.98	25,865.63	5,000.00	6,744.77	5,000.00			
53061-000	VISITOR CENTER EXPENSES	10,307.43	10,863.64	15,000.00	40,706.96	15,000.00	42,000.00	42,000.00	42,000.00
53061-166	CEMETERY GIN		350.00	38,000.00	49,912.95	38,000.00	58,000.00	58,000.00	58,000.00
53061-409	CAP *DEFUNCT*		33.00-						
53062-000	TRANSPORTATION	8,850.00	9,400.00	11,500.00	6,150.00	11,500.00	10,000.00	10,000.00	10,000.00
53064-000	DOCENT PROGRAM	3,406.99	4,171.74	4,000.00	776.20	4,000.00	3,500.00	3,500.00	3,500.00
53065-000	ENTERTAINMENT	195.83	417.12	1,500.00	355.70	1,500.00	1,500.00	1,500.00	1,500.00
53065-401	FAM TOURS-HOSPITALITY	3,996.36	3,767.17	3,500.00	2,481.23	3,500.00	3,500.00	3,500.00	3,500.00
53066-000	TRADE SHOW EXPENSES	8,619.57	3,251.65	7,000.00	5,778.88	7,000.00	3,500.00	3,500.00	3,500.00
53070-000	PROFESSIONAL SERVICES	48,318.00	57,718.00	70,000.00	65,493.62	70,000.00	65,000.00	65,000.00	65,000.00
53074-000	PROMOTER COMMISSIONS		10,385.56	38,000.00		38,000.00	57,000.00	57,000.00	57,000.00
53074-203	4TH OF JULY		338.35						
53074-205	CAMEL RACES		33,922.02		23,278.40				
53074-218	VC WINE TOUR		3,213.54						
53074-219	TASTE OF THE COMSTOCK		2,092.41		3,452.85				
53074-225	CHRISTMAS				1,560.25				
53074-226	FATHER-DAUGHTER DAY				843.51				
53074-228	VALENTINES DAY				3,181.38				
53090-000	AUDIT/BUDGET	2,000.00	2,500.00	5,000.00		5,000.00			
530 TOTAL	SERVICES & SUPPLIES	454,014.31	506,809.83	548,000.00	458,716.83	548,000.00	641,000.00	641,000.00	641,000.00
53401-000	GRANT - MATCH	75.40							
53401-186	NEVADA TRAVEL GUIDE VCTC	4,817.00	1,000.00						
53401-187	VCTC INTERNET ADVERTISNG	5,585.45							
53401-188	VCTC STREETSCAPE SIGNAGE	175.00							
53401-189	CAP MARKETING PH II	7,325.00							
53401-190	NV PLAN/MISC PRINT GRANT		108.75						
53401-195	WINTER BLUES GRANT	62.00							
53401-197	FAM TOUR GRANT	661.88							
534 TOTAL	FEDERAL GRANTS	18,701.73	1,108.75						
53511-000	ROOM TAX	95.34	593.21	700.00	475.65	700.00	700.00	700.00	700.00
535 TOTAL	STATE SHARED	95.34	593.21	700.00	475.65	700.00	700.00	700.00	700.00
53602-000	PRINT ADVERTISING	10,012.27	24,705.77	24,500.00	17,353.65	24,500.00	17,000.00	17,000.00	17,000.00
53604-000	TV ADVERTISING		585.00	2,000.00		2,000.00	10,000.00	10,000.00	10,000.00
53606-000	RADIO ADVERTISING	225.00		1,500.00		1,500.00			
53608-000	BILLBOARD ADVERTISING	8,675.88	11,583.90	12,000.00	11,726.00	12,000.00	10,000.00	10,000.00	10,000.00
53609-000	SOCIAL MEDIA / INTERNET	954.96	22,945.80	14,000.00	18,059.24	14,000.00	18,500.00	18,500.00	18,500.00
536 TOTAL	MARKETING	19,868.11	59,820.47	54,000.00	47,138.89	54,000.00	55,500.00	55,500.00	55,500.00

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2014 Actual	2015 Actual	2016 Budget	06/2016 To Date	2016 Estimated	2017 Dpt Req	2017 Tentative	2017 Approved
53 TOTAL	OPERATIONAL EXPENSES	492,679.49	568,332.26	602,700.00	506,331.37	602,700.00	697,200.00	697,200.00	697,200.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	30,397.70	169,616.37	49,000.00	64,320.38	49,000.00	40,000.00	40,000.00	40,000.00
540 TOTAL	CAPITAL OUTLAY	30,397.70	169,616.37	49,000.00	64,320.38	49,000.00	40,000.00	40,000.00	40,000.00
54160-000	COMPUTER EQUIPMENT	62.77	6,709.30	2,500.00	2,540.63	2,500.00	7,000.00	7,000.00	7,000.00
541 TOTAL	EQUIPMENT ADMINISTRATION	62.77	6,709.30	2,500.00	2,540.63	2,500.00	7,000.00	7,000.00	7,000.00
54 TOTAL	GENERAL GOVERNMENT	30,460.47	176,325.67	51,500.00	66,861.01	51,500.00	47,000.00	47,000.00	47,000.00
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS				30.95				
56504-000	MEETING EXPENSE	659.43	2,745.79	1,500.00	1,552.42	1,500.00	2,000.00	2,000.00	2,000.00
56530-000	REFUNDS				226.19-				
565 TOTAL	MISCELLANEOUS	659.43	2,745.79	1,500.00	1,357.18	1,500.00	2,000.00	2,000.00	2,000.00
56600-000	INSURANCE PREMIUM	6,640.76	6,947.00	7,000.00	7,123.74	7,000.00			
566 TOTAL	INSURANCE EXPENSE	6,640.76	6,947.00	7,000.00	7,123.74	7,000.00			
56700-000	CAP VENUE REIMBURSEMENT	176,086.84	171,840.80	160,000.00	133,019.74	160,000.00	178,000.00	178,000.00	178,000.00
567 TOTAL		176,086.84	171,840.80	160,000.00	133,019.74	160,000.00	178,000.00	178,000.00	178,000.00
56 TOTAL	MISCELLANEOUS	183,387.03	181,533.59	168,500.00	141,500.66	168,500.00	180,000.00	180,000.00	180,000.00
DEPT 230 TOTAL	VC TOURISM COMMISSION	953,948.27	1,269,520.62	1,196,720.00	1,024,863.20	1,196,720.00	1,324,053.77	1,324,053.77	1,324,053.77
Net Rev to Expense	Fund: 230	10,323.75-	146,987.04-		143,320.05-				

Storey County Board of County Commissioners
Agenda Action Report

Meeting date: May 24, 2016 **Estimate of time required:** 5 Minutes.

Agenda: Consent [] Regular agenda [X] Public hearing required [ ]

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1. **Title:** Discussion/Action: Approval of the Nevada Interagency Cooperative Agreement and 2016 Nevada Interagency Annual Operating Plan.

2. **Recommended motion**: Move to approve the Nevada Interagency Cooperative Agreement and Nevada Interagency Annual Operating Plan.

3. **Prepared by:** Gary Hames, Fire Chief

Department: Fire District **Telephone:** (775) 847-0954

4. **Staff summary:** This is essentially the same agreement as in existence with the BLM; but, expands to include the USFS.

5. **Supporting materials:** Nevada Interagency Cooperative Agreement and Nevada Interagency Annual Operating Plan.

6. **Fiscal impact:**

Funds Available: N/A Fund: N/A ____ Comptroller

7. **Legal review required:**

______________________ District Attorney

8. **Reviewed by**:

__X__ Department Head Department Name: Fire District

____ County Manager Other agency review: ____________

9. **Board action:**

[ ] Approved [ ] Approved with Modifications
[ ] Denied [ ] Continued

Agenda Item No.

FS Agreement No. XX-XX-XXXXXXXX-XXX

BLM Agreement No. XX-XX-XXXXXXXX-XXX

Fire Protection District/Department Agreement No. XX-XX-XXXXXXXX-XXX

2016
ANNUAL OPERATING PLAN
for
COOPERATIVE FIRE PROTECTION AGREEMENT
between the

STOREY COUNTY FIRE PROTECTION DISTRICT

and
USDA, FOREST SERVICE
HUMBOLDT-TOIYABE NATIONAL FOREST

and
USDI, BUREAU OF LAND MANAGEMENT
CARSON CITY DISTRICT

This Annual Operating Plan (AOP) is entered into by and between Storey County Fire Protection District hereinafter referred to as the District/Department; United States Department of Agriculture, Forest Service (USFS), Humboldt-Toiyabe National Forest, hereinafter referred to as the Forest Service; and the USDI, Bureau of Land Management, Carson City District, hereinafter referred to as the BLM. Forest Service and BLM jointly will be referred to as the Federal Agencies. Collectively, all will be referred to as Parties. This AOP becomes attached to and made part of the cooperative fire protection agreements listed above.

The Parties agree to the following:

A. PURPOSE:

The purpose of this AOP is to define operating procedures and responsibilities within the framework of the above referenced Cooperative Fire Protection Agreement.

B. GENERAL PROVISIONS:

The District/Department is primarily responsible for all hazard response, prevention, structure suppression and wildland fire suppression occurring to property within their jurisdictional boundaries. These structures and lands protected by the District/Department are intermingled or adjacent to lands protected by the Federal Agencies.

The Federal Agencies have the responsibility for prevention, protection and suppression, including direct and indirect perimeter control, of wildland fires on federally administered lands, and on adjacent or intermingled State and private forested/range lands as identified through written agreement in the Cooperative Fire Protection Agreement between signatory agencies dated ________. The Federal Agencies will not assume responsibility for structure fire suppression and/or protection that is the legal jurisdictional of another entity (State, County, Local, Tribal or property holder). The Federal Agencies are not responsible for fighting structure fires. However, the Federal Agencies may assist in providing structure protection, but not structure suppression. Such activities will be limited to the exterior of structures, and only when such actions can be accomplished safely and in accordance with established wildland fire operations standards.

The mission and intent of this agreement is to provide for cooperation by the Parties in the wildland fire management (prevention, detection and suppression of wildland fires) and in all-hazard emergency events, conduct support function activities as requested by other Parties, to the extent the provision of such support is properly authorized.

1. The mutual aid period for the purposes of this AOP shall be up to 24 hours unless specified otherwise (i.e., cost share agreement).
2. All assistance beyond the 24 hours shall be assistance-by-hire and will be billed retroactively for the full period from the time of initial dispatch.
3. For the purpose of this AOP, fire engines (all types), water tenders (all types) and initial attack overhead are understood by the Parties to be mutual aid resources. All other resources, personnel and equipment are assistance by hire including personnel assigned to recognized incident management teams. Aircraft and hand crews and their associated support costs are considered assistance by hire.
4. On multi-jurisdictional incidents a cost share agreement shall be developed, documented and signed. Incidents within the mutual aid period not utilizing assistance by hire resources do not require a cost share. See Exhibit G for cost share agreement template.
5. No Party to this agreement will be required to deplete its own fire protection resources, services and facilities to the detriment of its fire protection responsibilities.
6. Participation of District/Department resources is encouraged on local, geographic and national incident management teams, as well as single resource assignments. Payments of personnel will be in accordance with Exhibit E rates.

All resources provided by District/Department for suppression activities on the federal jurisdiction fires during the "off season" will be considered assistance-by-hire. This period is October 15 to May 15 each year.

For any "off season" federal fires to be considered for assistance-by-hire reimbursement, the District/Department must:

- Contact the Sierra Front Interagency Dispatch Center immediately, and provide a verbal size-up of the incident upon arrival of the initial attack Incident Commander (IC).
- Furnish the Protecting Party a written incident report within ten (10) days. A sample fire report is included as Exhibit F.
- Ordering of resources beyond the initial response will be coordinated with the federal duty officer.

All billings for fire assistance during this period of time will be billed directly to the appropriate federal agency.

C. AGENCY CROSS NOTIFICATION OF FIRES:

Fires will be reported as follows:

Fires occurring on or threatening lands inside the boundaries of the District/Department will be reported immediately to agency of jurisdiction dispatch center.

Fires occurring on or threatening lands of federal ownership will be reported immediately to the Sierra Front Interagency Dispatch Center (SFIDC).

Initial size up report will be provided to the appropriate dispatch center as soon as possible.

The initial fire report shall include, if available, the following information:

1. Location (lat & long or street address with cross street)
2. Present size (in acres)
3. Type of fuel
4. Rate of spread

D. ANNUAL COORDINATION MEETING:

A coordination meeting between the District/Department and the Federal Agencies will be held as needed annually by March 1. This meeting will review the past year of cooperative assistance and revise the AOP, as needed. All exhibits will be reviewed, updated as needed, and attached to the AOP as part of the annual review. Parties to this agreement will communicate preseason to identify critical resources areas (i.e., critical wildlife habitat, etc.).

Maps which identify each of the Parties' jurisdictional boundaries will be exchanged and updated annually and provided during the coordination meeting. This is critical in establishing an understanding of responsibilities, unprotected areas, overlap areas, and mutual aid areas. Exhibits A and B identify each of the Parties' jurisdictional boundaries and shall become part of this AOP. It is preferred that maps be produced in a GIS format.

E. COMMUNICATIONS/FREQUENCIES:

Each Party to this agreement agrees to maintain up-to-date list of telephone numbers for each principal emergency contacts.

Each agency that is signatory to this Operating Plan is permitted to use each other's frequencies during the emergency activities or training to contact resources of the cooperators in conjunction with the communications plan for the incident. The communications plan may be a formal document, as in the case of an incident command team deployment or it may be an informal verbal agreement made on the ground by the Incident Commander(s) and/or Agency Representative. Use of frequencies is permitted in "narrowband" and VHF mode only. Federal Communications Commission procedures will be followed when operating radio(s) on any Party's frequency.

When multi-agency or a rapidly expanding incident occurs, the use of VFIRE frequencies for the tactical channel is mandatory to ensure common communications on the fire ground. Weather warnings, emergency broadcasts, tactical changes etc. will be transmitted over the command frequency to all units on the scene.

See Exhibit D for a current list of frequencies and repeater locations.

F. OPERATIONS:

Rapid dispatching of personnel and equipment to fires is primary to both Parties. It is critical that dispatch organizations have clear direction and understanding of procedures. It is equally important that initial attack resources understand their roles and responsibilities, and those of the other agencies. It is highly recommended that all Parties to this document attend annual Computer Aided Dispatch (CAD) or similar reviews. Personnel shall be familiar with the following:

1. When one Party requests assistance for purposes other than mutual aid or initial attack from the other, reimbursement may be provided. Standards for qualifications, training, and physical fitness as set in the National Wildfire Coordinating Group (NWCG) PMS 310-1 "*Wildland Fire Qualification System Guide*" or National Incident Management System (NIMS) Certification Standards are required. At the time of the request, the Supporting Party will identify the person in charge of responding resources.

    a. During initial action, all agencies (federal, state, local and tribal) accept each other's standards. Once jurisdiction is clearly established, then the standards of the agency(s) with jurisdiction prevail.

    b. Prior to the fire season, federal agencies should meet with their state, local and tribal agency partners and jointly review the qualification/certification standards and Personal Protective Equipment (PPE)_ that will apply to the use of local, non-federal firefighters during initial attack on fires on lands under the jurisdiction of a federal agency. Each Party will advise the other of applicable cross training opportunities for personnel.

2. Personal Protective Equipment: All fire personnel assigned to fire line suppression duties on an uncontrolled wildfire incident will wear NWCG approved or equivalent appropriate PPE.

Additional PPE as identified by local conditions, material safety data sheet (MSDS) or Job Hazard Analysis/Risk Assessment (JHA/RA) (i.e. specialized leg protection/chaps during chain saw use) may be required.

3. Before fire suppression efforts begin all fire fighters will be briefed.

4. The Parties agree to operate under the concept defined in the National Incident Management System (NIMS) including the Incident Command System (ICS). Unified command should be used whenever multiple jurisdictions are involved, unless extraordinary circumstances dictate otherwise.

5. The Incident Commander (IC) or unified command shall establish a command structure communications plan and incident objectives, identify and make hazards known, and name the incident (if necessary). All resources on scene and arriving will have the incident name provided to them. The Incident Commander will be identified as "Incident Command or IC". The IC shall inform the servicing dispatch center with the incident name, and provide to dispatch their name and agency position title (i.e., Elko Battalion 35).

6. The IC or designee will order and track all resources through a single point. Once unified command is established, the interagency dispatch center will become the single point of ordering.

7. It shall be the policy of all Parties to release a Supporting Party's personnel and equipment from emergency duties as soon as practical and mutually agreed upon between the IC and the Supporting Party.

8. Each Party will make available and familiarize their officers with the contents of this AOP.

9. Sierra Front Interagency Dispatch Center will coordinate the use of aircraft resources. The District/Department may order air tanker, helicopter, or observation flights through the interagency dispatch center, but the operational phase will remain under the direction of the incident IC. The District/Department will provide mission objectives, geographic coordination, and hazards in the area (power lines, houses, etc.). Any aircraft not ordered by the Parties to this agreement is limited to operations on private lands, and incident personnel will not have any operational control. It is imperative that District/Department who has non-federal aircraft responding inform the interagency dispatch center. A review of aerial coordination procedures (e.g., frequencies, Fire Traffic Area (FTA)) will be part of the annual coordination meeting agenda. The Federal Agencies will not pay for aircraft that are not approved for federal use. All aviation resources and associated support ordered will be considered assistance-by-hire, and therefore always billable.

a. Air Operations: Wildland fire aviation includes a variety of aircraft and operations. Helicopters are used to drop water, transport crews, reconnaissance, infrared, and deliver resources to the fire line. Fixed-wing aircraft include smokejumper aircraft, air tactical platforms, Single Engine Air tankers (SEATs), large air tankers (LAT), and very large air tankers (VLAT). These aircraft play a critical role in supporting firefighters on the ground.

b. Pilot and Aircraft Approval: All pilots and aircraft involved with aviation suppression operations over Federal Lands will be approved and/or carded for their specific mission(s) by Office of Aircraft Services (OAS) or United States Forest Service (USFS).

c. Boundary Issues: The requirement for increased management and coordination is due to the possibility of two or more agencies/cooperators conducting simultaneous, uncoordinated aviation operations within those areas which would unknowingly put the responding aerial resources within close proximity to one another, placing aircraft and crews at risk. Airspace boundary plans should be employed in areas where this occurs. Any agency conducting aerial operations within a "neutral air" corridor or zone (ten mile width) will immediately notify the adjoining agency/cooperator of such operations. This is accomplished to and from dispatch offices prior to the commencement of operations and when operations cease. Agency aircraft will establish contact on the assigned air-to-air frequency. Should contact not be made, the contact air-to-air frequency will be "Air Guard" 168.625 MHz (TX tone 110.9). Examples of aviation operations include fire reconnaissance, fire suppression missions, special aviation projects, resource management flights, helicopter logging, etc.

d. Airspace De-confliction: Airspace de-confliction is a term used to describe the process of reducing the risk of a near mid-air collision or TFR intrusion by sharing information regarding flight activity with Department of Defense military units, general aviation and other agency aviation programs. Airspace de-confliction will occur for both emergency and non-emergency aviation activities by contacting the local federal dispatch center.

e. Temporary Flight Restrictions (TFR): In order to enhance safety during an incident or project, the FAA may be requested to issue a Notice to Airmen (NOTAM) to pilots; these could be either a Temporary Flight Restriction (TFR) or a NOTAM (L) or NOTAM (D).

f. Fire Traffic Area (FTA): The Incident Commander or designee will monitor the assigned Air to Ground frequency assigned to the incident.

g. At no less than twelve nautical miles from the incident, all aircraft will establish radio communication with the incident before entering the Fire Traffic Area. If positive radio communication is not established, aircraft must hold at seven nautical miles.

10. All Parties will coordinate fire restrictions or closures due to weather or fire severity where practical.

11. General Cooperative Activities: All protection units will, to the extent possible, provide fire prevention programs, inspections, and enforcement as necessary to adequately address fire issues in their Direct Protection Areas/jurisdiction. In addition, units are encouraged to undertake joint prevention activities in areas of mutual interest whenever practical.

12. Information and Education:

    a. Joint Press Releases: Parties should develop joint press releases on cooperative fire protection issues/incidents to ensure that the interests of all affected agencies are adequately addressed.
    b. Smokey Bear Program: Parties should cooperate in the coordinated delivery of Smokey Bear program in direct protection areas.
    c. Local Education Program: The use of interagency teams to conduct local educational programs is encouraged to facilitate improved public knowledge of the mission and responsibilities of all the cooperating agencies.
    d. Fire Prevention Signs: Coordination and placement of fire prevention signs should be used in order to prevent duplication of effort or sending mixed messages. This is especially important for fire danger rating signs.

13. Cause and Origin Investigations:

    a. Each Party will be responsible for cause and origin investigations within the boundaries of their jurisdictional areas. If multiple jurisdictions are affected by the same wildland fire, the jurisdiction in which the suspected origin is located will serve as the lead for the investigation. Any Party may request assistance from Agencies outside the suspected origin jurisdiction.

    b. For multi-jurisdictional incidents the lead Agency must invite all Parties' appropriate fire investigation personnel to work jointly with the lead Agency to determine the fire cause and origin, whether the fire was human caused, and if human caused whether it was the result of negligence or intentionally set.

    c. Where the cooperating agency is federal, appropriate federal law enforcement and/or fire investigation personnel will assist the lead agency in making those assessments.

d. For all fire trespass/arson matters, cooperating agencies will provide fire investigation reports, cost figures and cost documentation to the lead agency.

   i. Costs include, but are not limited to, fire suppression, natural resource damages, emergency stabilization, and rehabilitation.

   ii. Cooperating agencies will provide an estimate of these costs to the lead agency within 60 days of the fire being declared out.

14. When one Party to this Agreement takes initial action on a fire in another Agency's jurisdiction, every effort will be made to protect the area containing the origin of the fire and protect evidence that may be pertinent to identifying the fire cause. Information generated from investigation of the origin of the fire and other information concerning incendiary fires, etc. will be shared with all Parties to increase probability of prosecution and/or cost recovery.

15. Wildland Urban Interface – The operational roles of the Federal Agencies as partners in the wildland urban interface are wildland firefighting, cooperative prevention and education. Structural fire suppression is the responsibility of State, Local or Tribal governments.

16. Federal Agency firefighters who encounter structure, vehicle, or landfill fires during normal wildland suppression duties, or who are dispatched to such fires due to significant threat to adjacent agency protected lands/resources, will not engage in direct suppression action. Structure protection (not suppression) activities will be limited to exterior efforts, and only when such actions can be accomplished safely and in accordance with established wildland fire operations standards. For the current Great Basin Community and Structure Fire Protection Guidelines see Exhibit H.

17. Emergency Medical Responses – Federal Agency personnel are not funded, trained or equipped to respond to medical emergencies. Under no circumstances will Federal Agency resources be dispatched for medical emergencies.

G. SHARING FACILITIES:

<u>Administrative/Training:</u> Sharing of facilities for the purpose of training is beneficial for all agencies to this agreement; therefore there will be no charge for the use of Agencies' facilities for training.

<u>Incidents:</u> Agencies to this agreement agree that the use of facilities will be free for the first twenty-four hours (24) for incident support. After 24 hours facilities will be rented to the other agency. Facilities such as fire stations and work centers are not designed to support the large numbers of personnel involved in incidents. Bases and camps need to be established if the incident goes beyond initial attack and/or a large number of personnel is required by the incident.

H. PROTECTION ORGANIZATION & RATES:

See the Agency Rate Tables in Exhibit E.

I. COST SHARE:

Cost share agreements must be easily understood and correspond to agency cost accounting/tracking methods in order to facilitate the billing process. Jurisdictional agencies should implement a method to track costs that occur outside of the cost share period (e.g., assign resources new incident order numbers and establish new agency-specific accounting codes).

A cost share agreement will be developed on the basis of one or a combination of the following four criteria:

1. Initial Attack Agreement (mutual aid)
2. Acres Burned
3. You Order, You Pay (YOYP)
    a. A unified ordering point is required and agencies agree to who will order which resources.
    b. On-incident support costs may be split by the percentage of agency requested resources.
    c. Off-incident support costs are paid for by the ordering unit.
4. Cost Apportionment

Fire cost tracking and accountability (i.e. air tanker and helicopter drop numbers and location) should be established and maintained early during initial attack.

An after-action fiscal review may be conducted at the request of any Party.

Cost Shared Items: The following is a list of items that are typically cost shared in multi-jurisdiction incidents. This list is not all-inclusive. Costs associated with, and incurred by, incident generated resource orders are typically shared.

a. Aircraft Costs - Aircraft (fixed and rotor wing) and associated retardant and personnel costs.
b. Equipment Costs - Emergency equipment used to support the incident.
c. Incident Cache Costs - Cache costs may include refurbish, replacement, resupply, and labor costs.
d. Incident Rehabilitation Costs - Rehabilitation activities of assigned incident personnel to mitigate further damage to improvements and land occurring from direct suppression activity can be included in cost sharing, e.g., minor fence repair, dozer line, erosion control.

e. Initial Attack Resource Costs - Initial attack resource costs are included in determining the cost-share percentages and in deriving actual incident costs. In a cost-share incident, the provisions in the Cooperative Agreement associated with this AOP for initial attack assistance at no cost do not apply.
f. Off-Incident Support Sites - Mobilization, demobilization, rest and recuperation sites, etc., usually serve multiple incidents and are typically not ordered for a specific incident. The incident cost share agreement usually will not address cost sharing of these sites. Incident agencies should establish separate cost share agreements for these items.
g. On-Incident Support Costs - Costs incurred for services supplied within the incident, e.g., shower units, catering units, commissary units, cache supplies and materials.
h. Personnel Costs - Costs of assigned incident personnel including the IMT, crews, casuals, etc.
i. Transportation Costs - Costs associated with movement of resources to and from an incident.
j. Administrative Surcharge - The Parties to this agreement will not charge each other an Administrative Surcharge. Resources obtained via external agreements which include an administrative surcharge are allowable.

Non-Cost Shared Items: The following lists items that are typically not cost shared:

a. Accountable Property - Accountable and/or sensitive property, as defined by each agency, that is purchased by the agency and becomes property of that agency.
b. Administrative Overhead Costs - Costs of agency personnel, support, and services not directly assigned or ordered by an incident. These include normal operating expenses such as basic utility costs, buildings and facilities rent, administrative support, and personnel. These costs are usually agency-specific, unless addressed in master or cost share agreements.
c. Claims Costs - Responsibility for tort claims or extraordinary settlement costs will be addressed through a separate agreement between agencies.
d. Move Up and Cover Costs - Includes additional costs over and above base salary of "backfilling" agency personnel to meet agency-specific staffing requirements.
e. Post-Incident Rehabilitation Costs - Costs incurred to rehabilitate burned lands, such as seeding, check dam construction, and archaeological mitigation.

Final Cost Determination: Costs will be determined by using agency financial records.

Transfer of Responsibility Procedures: When Incident Management Teams (IMTs) are rotated, the departing team must brief their counterparts on all cost sharing agreements and documentation to date, and provide copies of these documents. If there is a change in the Agency Administrators or representatives the departing Agency Administrators shall brief and provide copies of any existing cost sharing agreements and documentation to the incoming Agency Administrators to ensure the incoming Agency Administrators have a clear understanding of all the decisions and agreements used to develop the final cost share percentages and conditions that will be used to generate the final cost share agreement.

Wildland Fire Protection Program (WFFP). If the District/Department is covered under a WFPP agreement with Nevada Division of Forestry (NDF) and the incident falls under that agreement, NDF will be a signatory Party on the cost share. The District/Department is required to notify NDF Duty Officer of any wildland fire within their jurisdiction that may require a cost share agreement. NDF will assume an active role in the development of cost share agreements.

J. COMPENSATION FOR SERVICES:

This portion of the AOP establishes standard payment rates and billing procedures for equipment and personnel used for the purpose of this agreement.

It is understood that no Party is entering this plan to make a profit from assisting the other, but rather, developing a method of recovering legitimate expenses. Every effort will be made by the Parties to minimize costs.

1. Within Mutual Aid Period: No billing will occur for expenses with the mutual aid period except for the resources identified as assistance-by-hire.

2. Resources working beyond Mutual Aid Period: The Supporting Agency will bill the Protecting Agency for actual costs incurred for assistance provided and identified as reimbursable. Resources exceeding the mutual aid period will be billed retroactively for the full period from the time of initial dispatch.

3. Incident Billing Documentation: Federal, State and Local cooperators should receive an OF-288, Emergency Firefighter Time Report for each resource assigned to the incident. Resources are to ensure that OF-288s are complete and accurate prior to demobilization from the incident. Incident agencies are not to submit OF-288s to the agency payment center on behalf of the federal (excluding Forest Service AD employees), State or Local cooperators. (Note: On smaller local incidents, an SF-261, Crew Time Report, signed by an incident supervisor will suffice in place of an OF-288.)

   OF-286, Emergency Equipment Use Invoice, shall not be completed by the incident agency for federal, state and local cooperator vehicles (including rental vehicles) nor should any type of equipment invoice be submitted to the Protecting Agency payment center on behalf of the federal, State or Local cooperators. Supporting Agencies will bill the Protecting Agency for vehicle use based on work time recorded on the OF-288 using the guidelines below.

   It is recommended that District/Department resources utilize Exhibit I when checking in with Finance personnel at an incident to avoid confusion regarding which forms are required to be completed for District/Department resources.

Non-Billable Items: The following items are NOT considered billable by the Parties:

a. Agency overhead personnel performing agency specific duties and not assigned to the incident
b. Non-expendable accountable property
c. Interest and indemnities payments
d. Agency specific Burned Area Emergency Rehabilitation (BAER) beyond suppression damage rehab
e. False Alarms with the exception of assistance by hire resources and their associated supporting costs

Billable and Shareable: Indirect Costs Not On Resources Orders – There are associated costs that both State, District/Department and Federal Agencies incur in providing resources to an incident. Personnel, equipment, supplies or services provided by a supporting agency and essential to filling the resource order, which are necessary and reasonable, shall be considered as reimbursable as Assistance-by-Hire. While, on the surface, they are not ordered "by and for the incident," they are necessary to mobilize ordered resources or acquire services for the incident and are valid charges (i.e. mobilization of crews, equipment contractors, etc.). These associated costs that are a result of the incident are considered to be an added cost to the agency. These activities may not be "documented" on a resource order and will be billed using agency specific financial system reports. Examples include, but are not limited, to:

a. Dispatchers
b. Airbase Costs - Includes salaries, travel expenses, retardant and supplies associated with the airbase in support of the incident.
c. Warehouse/Cache - Includes local and regional cache personnel and associated transportation costs when performing activities in support of the incident.
d. Mobilization Centers - Includes personnel performing activities within a mob center in support of the incident. These mobilization centers are established by agencies to support the incident.
e. Travel Per Diem/Transportation Costs - Includes mileage and lodging/meals and incidental expenses incurred while enroute to/from the incident or not provided at the incident. These expenses shall not exceed the published General Services Administration (GSA) allowable rates. Exception: Those instances where the GSA lodging rate (excluding room taxes) cannot be obtained shall be documented and copies of the documentation shall be provided with the billing invoice.
f. Temporary Incident Payment Center Activity - Includes personnel performing activities in support of the incident, which may include salaries, travel expenses, supplies and temporary facility rental.
g. Agency Support Cost Covered Under Specific Labor Agreements - Includes cost of lodging/per diem and related mileage to and from the incident.
h. Personnel Backfill - Backfill coverage for shift firefighters assigned to fire stations will be billable to the incident. The overtime for the backfill will be

billed to the incident and the regular time for the person on the incident will not be billed.

i. Invoice Preparation - Includes charges by agency staff for the preparation of incident billing documents/packages.
j. Correction Officers - All time for State correction officers will be fully reimbursable. Base pay and overtime is reimbursable if there is no back fill. If the Department of Corrections back fills then only overtime for the correctional officer and backfill is reimbursable.
k. Compensated Days off at End of Incident - It is agreed that employees of the Parties to this Agreement shall at all times be subject only to the laws, regulations, and rules governing their employment, regardless of their employing agency, and shall not be entitled to compensation or other benefits of any kind other than that specifically provided by the terms of their employment.

4. Billing Submission:

On fires where costs are incurred pursuant to the terms of this agreement, the Supporting Agency shall submit a bill or estimate for reimbursement as soon as possible, but not later than 180 days after the fire is declared out. If final costs are not known at that time, an estimated amount will be provided to the Protecting Parties. Contested items will be resolved by the Parties signatory to this Operating Plan. If consensus cannot be reached, those items of concern will be elevated to the next higher level of management for resolution. Payment shall be made to the Supporting Party within 90 days after receipt of the billing invoice.

Billing deadlines set forth herein are intended to encourage prompt billing. Failure to meet these timeframes shall not be construed as a release or waiver of claims for reimbursement against the other Party.

Should additional costs be identified after a "final" billing has been issued, a supplemental bill may be issued if agreeable to applicable Parties.

Federal Agency Billings:

Submit bills to the District/Department whenever the District/Department is the protecting agency and billing is appropriate. If the District/Department is covered under a WFPP agreement with Nevada Division of Forestry (NDF) and the incident falls under that agreement, billings will be submitted to NDF for payment.

Storey County Fire Protection District/Department
Gary Hames, District Fire Chief
145 North C Street/P.O. Box 603
Virginia City, NV 89440-0603

District/Department Billings:

"Off-season" billing reimbursement requests for federal fires will be sent directly to the appropriate federal agency.

a. BLM/BIA Jurisdictional Fires: All billings for both in-state and out-of-state BLM/BIA jurisdictional fires will be billed to the BLM District Office.

United States Department of the Interior
Bureau of Land Management
_________________ District Office
Attention: Fire Management Officer
Address
City, NV 00000

b. FS Jurisdictional Fires: All billings for both in-state and out-of-state FS jurisdictional fires will be billed to the Humboldt-Toiyabe National Forest.

United States Forest Service
Humboldt-Toiyabe National Forest
Attention: Incident Business
1200 Franklin Way
Sparks, NV 89431

c. U.S. Fish and Wildlife (FWS) Fires: Refer to local Cooperative Fire Protection Act (CFPA) agreement for billing instructions. If no CFPA is in place with FWS, submit billings to:

USDI, Fish and Wildlife Service
Attention: Incident Business Lead
3833 South Development Avenue
Boise, ID 83705

d. National Park Service (NPS) Fires: Refer to local Cooperative Fire Protection Act (CFPA) agreement for billing instructions. If no CFPA is in place with NPS, submit billings to:

USDI, National Park Service
Attention: Incident Business Lead
3833 South Development Avenue
Boise, ID 83705

e. State Fires (Out of State): Submit all billings for state fires outside the state of Nevada to the Humboldt-Toiyabe National Forest.

5. Billing Content: A separate bill will be submitted for each fire. Bills will be identified by fire name, location, jurisdictional unit, and appropriate order number, and will be supported by adequate documentation and broken down by categories if required by a cost share agreement. Billings for fire suppression assistance will not include administrative overhead or other costs not supported by a resource order or other supporting documentation. Documentation in support of the billing will include:

    a. Invoice, including:
        i. Cooperator name, address, phone number, and agency financial contact.
        ii. Agreement number.
        iii. Incident name, incident number and financial accounting code.
        iv. Dates of the incident covered by the billing.
    b. Summary cost data for the amount being billed. Use costs reports generated by the agency to support the billing whenever possible.
    c. Copies of resource orders and other supporting documentation (i.e., WildCAD). Receipts should be in the form of photocopies.
    d. Copies of applicable cost share agreements.
    e. Cost share split report (if applicable)

6. Payment Due Dates: All bills will have a payment due date 90 days after date of issuance.

This AOP is valid until replaced.

K. AUTHORIZED REPRESENTATIVES:
By signature below, each Party certifies that the individuals listed in this document as representatives of the individual Parties are authorized to act in their respective areas for matters related to this instrument. In witness whereof, the Parties hereto have executed this instrument as of the last date entered below.

Gary Hames, Fire Chief Storey County Fire Protection District	Date
Marshall McBride, Chair Board of Fire Commissioners Storey County Fire Protection District	Date

Attest:

______________________________ ______________
Vanessa Stephens Date
Storey County Clerk

Approved as to form:

______________________________ ______________
Anne Langer Date
Storey County District Attorney

______________________________ ______________
William A. Dunkelburger, Forest Supervisor Date
USDA, Forest Service
Humboldt-Toiyabe National Forest

______________________________ ______________
______________, District Manager Date
USDI, Bureau of Land Management
__________ District

The authority and format of this instrument have been reviewed and approved for signature.

______________________________ ______________
__________, Grants and Agreements Specialist Date
USDA, Forest Service
Southwest Idaho/Nevada Group

______________________________ ______________
DAVID APPOLD, Supervisory Procurement Analyst Date
USDI, Bureau of Land Management
Nevada State Office

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.
The U.S. District/Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).
To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

EXHIBIT A
MAP
WILDLAND FIRE PROTECTION RESPONSIBILITY FOR URBAN AREAS

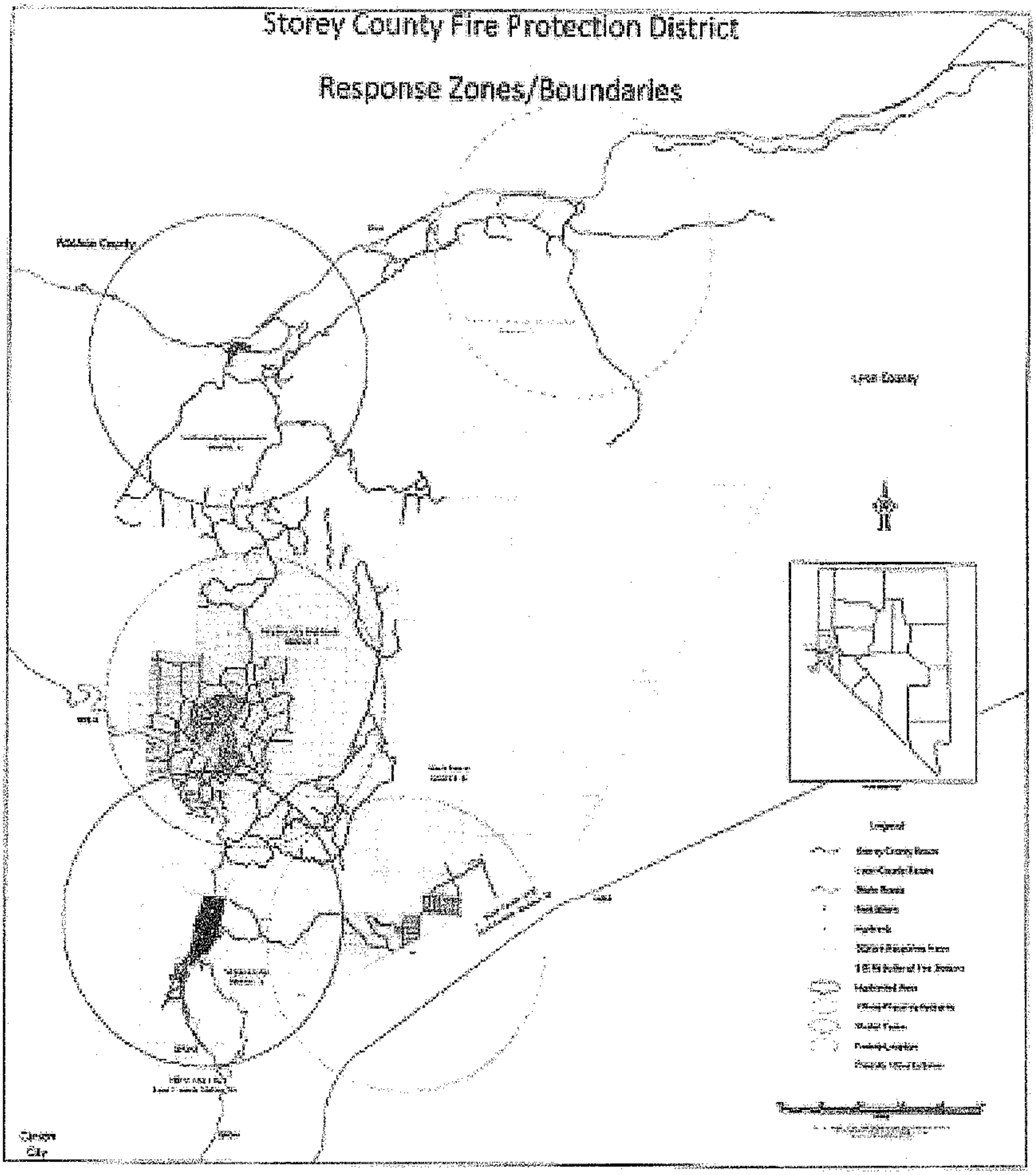

EXHIBIT B
MAP
WILDLAND FIRE PROTECTION RESPONSIBILITY FOR FEDERAL LANDS

FS Agreement No. XX-XX-XXXXXXXX-XXX

BLM Agreement No. XX-XX-XXXXXXXX-XXX

Fire Protection District/Department Agreement No. XX-XX-XXXXXXXX-XXX

EXHIBIT C
LIST
EMERGENCY CONTACT PERSONNEL

Storey County Fire Protection District/Department

Name	Title	Office	Cell	Fax
Gary Hames	District Fire Chief	(775) 847-0954	(775) 742-9826	(775) 847-0987
Joe Curtis	EM Director	(775) 847-0986	(775) 742-0138	(775) 847-1105
Ron Adkins	Battalion Chief/A Shift	(775) 847-0954	(775) 721-6169	(775) 847-0987
Rob DuFresne	Battalion Chief/B Shift	(775) 847-0954	(775) 691-6137	(775) 847-0987
Jeff Nevin	Battalion Chief/C Shift	(775) 847-0954	(775) 671-8632	(775) 847-0987
Duty Battalion Chief Cell Number: (775) 287-5643				

Interagency Dispatch Center

Name	Title	Office	Cell	Fax
	Center Manager			
	Asst Center Mngr			
	Asst Center Mngr			

Ranger District

Name	Title	Office	Cell	Fax
	Fire Management Officer			
	Asst Fire Mgmt Officer			
	District Ranger			

District

Name	Title	Office	Cell	Fax
	Fire Management Officer			
	Asst Fire Mgmt Officer			
	Field Office Manager			
	District Manager			

EXHIBIT D

COMMUNICATION

REPEATER NAME	AGENCY	RX	TX	TONE
________________ **DISTRICT -**				
Shoshone Direct	BLM	166.8500 (N)	166.8500 (N)	
Bennett Mountain	BLM	166.8500 (N)	163.0250 (N)	100.0
Bald Mountain	BLM	166.8500 (N)	163.0250 (N)	107.2
Bell Mountain	BLM	166.8500 (N)	163.0250 (N)	131.8
Davis Mountain	BLM	166.8500 (N)	163.0250 (N)	114.8
Burley Direct	BLM	168.5625 (N)	168.5625 (N)	
Magic Mountain	BLM	168.5625 (N)	163.0750 (N)	100.0
Mt. Harrison	BLM	168.5625 (N)	163.0750 (N)	107.2
Tone 3 (Portable)	BLM	168.5625 (N)	163.0750 (N)	114.8
Twin Peaks	BLM	168.5625 (N)	163.0750 (N)	123.0
Air to Ground South	BLM	167.0750 (N)	167.0750 (N)	
Air to Ground North	BLM	169.3625 (N)	169.3625 (N)	
Tactical 1	BLM	172.7750 (N)	172.7750 (N)	
Tactical 2	BLM	173.8625 (N)	173.8625 (N)	
Tactical 3	BLM	164.5500 (N)	164.5500 (N)	
Tactical 4	BLM	172.6250 (N)	172.6250 (N)	
HUMBOLDT-TOIYABE - USFS				
Humboldt-Toiyabe North	USFS	172.2500 (N)	172.2500 (N)	
Iron Mtn	USFS	172.2500 (N)	164.6250 (N)	110.9
Bell	USFS	172.2500 (N)	164.6250 (N)	131.8
Horton	USFS	172.2500 (N)	164.6250 (N)	136.5
Big Peak	USFS	172.2500 (N)	164.6250 (N)	146.2
Zumwalt	USFS	172.2500 (N)	164.6250 (N)	167.9
Sheep Mtn.	USFS	172.2500 (N)	164.6250 (N)	156.7
Steel Mtn.	USFS	172.2500 (N)	164.6250 (N)	103.5
North Portable	USFS	172.2500 (N)	164.6250 (N)	179.9
Potaman Peak	USFS	172.2500 (N)	164.6250 (N)	123.0
Humboldt-Toiyabe South	USFS	171.5000 (N)	171.5000 (N)	
Black Pine	USFS	171.5000 (N)	162.6125 (N)	110.9
Magic Repeater	USFS	171.5000 (N)	162.6125 (N)	123.0
Knoll Mountain	USFS	171.5000 (N)	162.6125 (N)	131.8
South Portable	USFS	171.5000 (N)	162.6125 (N)	179.9
Tactical 1	USFS	162.2250 (N)	162.2250 (N)	
Tactical 2	USFS	172.4000 (N)	172.4000 (N)	
Project 1	USFS	163.7125 (N)	163.7125 (N)	
Project 2	USFS	168.6125 (N)	168.6125 (N)	
Forest Air to Ground	USFS	172.3250 (N)	172.3250 (N)	
Air to Air AM Frequency		121.3750 (N)	121.3750 (N)	
Secondary A/A AM Frequency		126.4250 (N)	126.4250 (N)	
National Flight Follow		168.6500 (N)	168.6500 (N)	
National Air Guard		168.6250 (N)	168.6250 (N)	
Life Flight		155.2800 (W)	155.2800 (W)	

SCFPD Channels	Receive	R-TPL	Transmit	T-TPL
1. FD LOC	155.0700	79.7	155.0700	79.7
2. FD SOUTH	155.0700	79.7	155.8650	79.7
3. FD CENTR	155.0700	79.7	155.8650	173.8
4. FD NORTH	155.0700	79.7	155.8650	186.2

EXHIBIT D cont
REPEATER SITE MAP

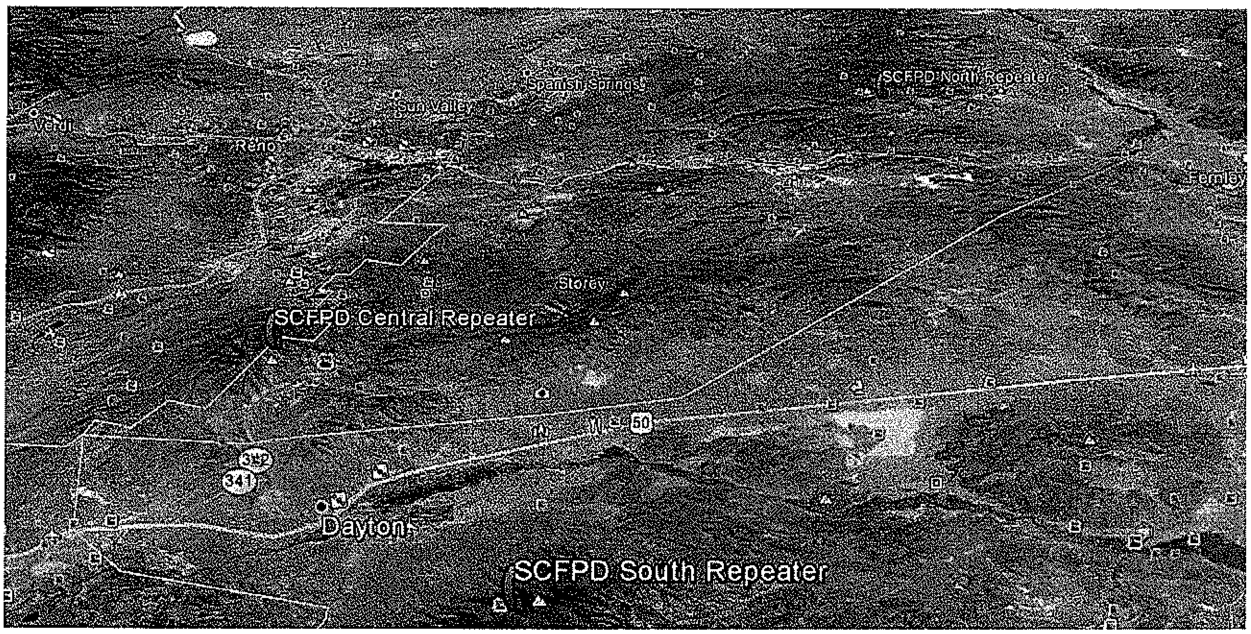

EXHIBIT E
AGENCY RATE TABLES

Rates will be billed based on actual costs and may be different than the rate quoted in this document.

Upon demobilization from an incident, personnel shall be provided an approved and signed Emergency Firefighter Time Report (OF-288). On smaller incidents, a Crew Time Report (SF-261), signed by the incident supervisor shall suffice. No equipment invoice should be provided at the incident. See Exhibit I. Exhibit I should be presented to the incident upon check in.

Vehicles and equipment obtained under the Federal Excess Property Program (FEPP) will only be reimbursed for maintenance and operating costs.

Portal to portal pay provisions will be acceptable when District/Department personnel have been designated entitlement to portal to portal pay by their home agency.

Equipment is not included in portal to portal pay provisions. Equipment paid on an hourly basis per the rate schedule will be reimbursed for actual hours of work performed by the operator. Mileage will be reimbursed per the rate schedule where applicable. Federal, State and local agency equipment rates listed in the rate schedule are considered "wet" and operating costs (such as fuel) should be factored into the rate schedule. Fuel, oil and other operating supplies provided at the incident are billable by the incident agency. Operating supplies for rental vehicles are reimbursable and may be billed to the incident agency.

	Regular Hourly	Regular 1/2 Time	Regular 1.5 OT	Regular 2.10 OT
Battalion Chief	$50.77	$25.39	$76.16	$106.62
Fire Captain/Fire Marshal	$52.02	$26.01	$78.03	$109.24
Fire Captain/EMT II	$46.56	$23.28	$69.83	$97.77
Fire Fighter/Paramedic	$39.68	$19.84	$59.53	$83.34
Fire Fighter/EMT II	$36.49	$18.24	$54.73	$76.62
Heavy Equipment Operator	$43.59	$21.79	$65.39	N/A
All Risk 6-Month Seasonal Firefighter	$16.50	$8.25	$24.75	N/A
All Risk 9-Month Seasonal Firefighter	$26.13	$13.06	$39.19	N/A
All Risk 6-Month Lead Seasonal Firefighter	$19.02	$9.51	$28.53	N/A
Volunteer Firefighter	Volunteer FF at most current AD rate for position filled.			

2.10 Overtime Defined: This overtime category is designed for the 56 hour work week employee to default to a 40 hour work week overtime rate. It is used when individuals are dispatched outside of Storey County for all-risk incidents. It is also used for calculation of Call-Back time to multiple alarms, natural disaster, etc. as defined in the CBA.

Apparatus Type	Rate	Mileage
Type I Engine – Structure Engine	$190/hour	Included in hourly
Type III Engine – Brush Engine	$170/hour	Included in hourly
Type IV, VI Engine – Brush Patrol	$100/hour	Included in hourly
Type I Water Tender	$170/hour	Included in hourly
Command Vehicle	$96.00/daily	.55 Per Mile for Travel and Fuel Cost at Incident Only
Utility (1/2 Ton and Smaller)	$86.00/daily	.55 Per Mile for Travel and Fuel Cost at Incident Only
Pickup (3/4 Ton and Above)	$96.00/daily	.55 Per Mile for Travel and Fuel Cost at Incident Only
Rescue	$75.00/hour	Included in hourly
Heavy Rescue	$175.00/hour	Included in hourly
Air Truck	$150.00/hour	Included in hourly
Fuel Truck	$75.00/hour	Included in hourly
Hazmat Unit	$225.00/hour	Included in hourly
Heavy Equipment Mechanic Truck	$125.00/hour	Included in hourly
Transport/Lowboy	$95/hour	$1.75 per mile
Dozer Tender	$75.00/hour	$1.55 per mile
Type II Dozer	$115.00/hour	Incident pays for fuel costs or $44.00 per hour additional
Type II Excavator/Masticator	$115.00/hour	Incident pays for fuel costs or $44.00 per hour additional
Ambulance	$125/hour	$23.37 Per Mile for Travel and Transports (Billed to Patient)
Fuel Trailer	$75/day	No mileage charges
Special Event Staffing	$560/day	Includes one unit with two personnel
Durable Medical Equipment	$250.00/day	Not Applicable
Polaris UTV	$150.00/day	Included in daily cost

- Each dozer will be dispatched with a Dozer Tender. This vehicle will be assigned for the entire duration of the incident.
- Dozer operator and transport driver will be charged at their departmental rates.
- Staff responding to an incident will be charged separately from the cost of the equipment.
- When an incident does not provide subsistence for assistance-by-hire personnel per diem at the federally established regional or CONUS rate shall apply in accordance GSA per diem rates at www.gsa.gov Documentation in the form of receipts must be provided for reimbursement.

FS Agreement No. XX-XX-XXXXXXXX-XXX

BLM Agreement No. XX-XX-XXXXXXXX-XXX

Fire Protection District/Department Agreement No. XX-XX-XXXXXXXX-XXX

EXHIBIT F

SAMPLE FIRE REPORT

FINAL FIRE INFORMATION

If unknown, to be filled out by dispatch or authorized signatory

Fire Code:__________________ ***FIRE TYPE:** *1-1 1-2 1-3 1-5 1-6 2-1 2-6 3-7*

CAUSE (Circle One):

1) Lightning	2) Camp Fire	3) Smoking	4) Debris Burning	5) Arson
6) Equipment Use	7) Railroads	8) Children	9) Other	

Reimbursable? ☐ ***Yes*** ☐ ***No***

****ACRES BURNED BY OWNERSHIP:***

1) BLM	2) BIA	3) NPS	4) FWS
5) USFS	6) Private	7) State/County	8) Other

Ownership at Point of Origin: ☐ BLM ☐ BIA ☐ NPS ☐ FWS ☐ USFS ☐ Private ☐ State ☐ County/City ☐ Other

Point of Origin Latitude and Longitude in NAD 83

Latitude: Deg.____________ **Min.**________ **Sec.**________ **Longitude: Deg.**____________ **Min.**_________ **Sec.**_________

Was fire 10 acres or more? ☐ **Yes** ☐ **No** **Was fire Mapped and put into GIS?** ☐ **Yes** ☐ **No**

***IA RESOURCES DISPATCHED:**

Date: ____________ Time: ________________ Acres:_______________

CONTAINMENT:

Date: ____________ Time: ________________ Acres:_______________

CONTROL:

Date: ____________ Time: ________________ Acres:_______________

OUT:

Date: ____________ Time: ______________

TOPOGRAPHY (Point of Origin):

1) Ridgetop 4) Upper 1/3 of slope 7) Valley Bottom

2) Saddle 5) Middle 1/3 of slope 8) Mesa/Plateau

3) Flat or Rolling 6) Lower 1/3 of slope 9) Canyon Bottom

ASPECT (Point of Origin):

0) Flat 2) NE 4) SE 6) SW 8) NW

1) North 3) East 5) South 7) West 9) Ridgetop

SLOPE (Point of Origin):

1) 0 - 25 % 2) 26 - 40 % 3) 41 - 55 % 4) 56 - 75 % 5) 76 + %

ELEVATION (Point of Origin):

0) 0 - 500' 2) 1501 - 2500' 4) 3501 - 4500' 6) 5501 - 6500' 8) 7501 - 8500'

1) 501 - 1500' 3) 2501 - 3500' 5) 4501 - 5500' 7) 6501 - 7500' 9) 8501 +

PREDOMINANT FUEL MODEL (Circle one):

1) Grass 5) Brush 9) Hardwood **(Aspen/Poplar)**

2) Timber w/ Grass Understory 8) Pinion/Juniper (PJ)/Timber 12) Logging Slash

Wildland ☐ **Wildland/Urban Interface** ☐ **Structures Burned or Destroyed:**________

Did the fire intersect a fuels treatment? YES ☐ **NO** ☐ **MAYBE** ☐

If Yes or Maybe, Has the local district Fuels Specialist been notified? Yes ☐ **NO** ☐

IC PRINTED NAME: ____

SIGNATURE: ____

DATE: ____

AUTHORIZED BY: ____

DATE: ____

EXHIBIT F
SAMPLE FIRE REPORT

FIRE REPORT NARRATIVE:

Give a brief description of the suppression efforts. Include **Strategy, Tactics, and Concerns / Problems.** Document any major **decisions/observations/problems. Include if effectiveness details of fuel treatments if applicable. Specify if any T&E species (ex. Sage Grouse) habitat was threatened and include strategies/tactics used for protection.** Attach a map if requested.

FS Agreement No. XX-XX-XXXXXXXX-XXX

BLM Agreement No. XX-XX-XXXXXXXX-XXX

Fire Protection District/Department Agreement No. XX-XX-XXXXXXXX-XXX

EXHIBIT G
COST SHARE AGREEMENT

SUPPLEMENTAL FIRE SUPPRESSION AND COST SHARE AGREEMENT

The purpose of this agreement is to provide for a coordinated cooperative fire suppression operation on this fire and to describe the cost divisions. This agreement is a supplement to the Master Cooperative Wildland Fire Management Agreement or Local Agreement between the Agencies listed. # ____

1. Fire Name: ____ Origin Date ____ Time ____

2. Origin: Township ____ Range ____ Section ____

   Latitude ____ Longitude ____ (Deg. Min. Sec)

3. Estimated Size(Acres) ____ at the time of this agreement.

4. Agency ____ Fire # ____ Accounting Code ____

5. Agency ____ Fire # ____ Accounting Code ____

6. Agency ____ Fire # ____ Accounting Code ____

7. Agency ____ Fire # ____ Accounting Code ____

8. Agency ____ Fire # ____ Accounting Code ____

9. This agreement becomes effective on: ____ at ____ and remains in effect until amended or terminated.

10. Overall direction of this incident will be by ____ **Unified**, or by ____ **Single** Command structure.

POSITION	NAME(s)	AGENCY
Incident Commander		
Agency Administrator Representative		
Liaison		
Finance		
Operations		

11. Suppression action will be subject to the following special conditions and land management considerations:

12. Geographic responsibility (if appropriate) by Agency is defined as follows:

Agency	Geographic Responsibility
Agency	Geographic Responsibility
Agency	Geographic Responsibility
Agency	Geographic Responsibility

13. The Agency responsible for structural protection will be:
(normally local, State, Tribal Agency)

14. Special operational conditions agreed to (include as appropriate Air operations, base camp, food service, fire investigation, security, etc.) List cost share information in Item #11:

FS Agreement No. XX-XX-XXXXXXXX-XXX

BLM Agreement No. XX-XX-XXXXXXXX-XXX

Fire Protection District/Department Agreement No. XX-XX-XXXXXXXX-XXX

15. Fire Suppression COSTS will be divided between Agencies as described:

Cost Centers:	Agency:	Agency:	Agency:

16. Other conditions relative to this agreement (Notifications, incident information, etc.):

Cooperator ____ does ____ does not have a WFPP agreement in place with NDF. If a WFPP is in place, NDF will be the payment agency on behalf of the cooperator.

Agency	Agency	Agency	NDF (WFPP Concurrence)
Signature	Signature	Signature	Signature
Title/Date	Title/Date	Title/Date	Title/Date

List of Attachments (if any):

EXHIBIT H

COMMUNITY AND STRUCTURE FIRE PROTECTION
Guidelines for the Great Basin 2014

Background

Protection of structures and communities is a shared partnership between the home and landowners and their fire agencies. Structure and community protection is high risk and a large cost center for all fire agencies. Clarification on what, how and where we will accomplish our structure protection roles and responsibilities must be identified. There needs to be a common expectation among all agencies and the public on how structure protection will be handled within the Great Basin.

With the increased growth in the wildland urban interface, fire agencies do not have the capability to protect all structures. The goal is to support communities and structures that can survive the effects of a wildland fire without intervention.

All fire agencies have primary responsibility for fire suppression within their respective protection areas. A strong initial attack commensurate with risk is the primary objective on all wildfires managed for suppression objectives. Fire agencies have a responsibility to attempt to prevent a wildland fire from spreading into areas where there are structures, and to assist local fire agencies in protecting communities and structures from the advancing wildland fire.

Leaders Intent

Our first and foremost intent is to keep our firefighters and the public safe. Secondly, once that safety can be ensured, then we will aggressively work toward keeping the wildland fire away from structures and communities. Our strategies and tactics will be based on that intent. Protecting structures from fire will not be possible in every situation. Risk to firefighters, fire behavior and availability of resources will dictate the strategies that will be used.

When there is a need to engage in structure protection, we will ensure that we are taking safe, appropriate, and reasonable tactical actions for which we are trained and equipped. Those actions will be cost effective. State and federal agencies will limit the use of tactics such as gelling, wrapping, and extensive hazardous fuels modification.

Unified Efforts
Fire agencies may have a shared responsibility for wildland fire and structure protection within the scope of their state laws, agreements and annual operating plans. Agency Administrators will discuss with their partners roles and responsibilities, what capabilities each party has, how the parties will interface with each other, and how responsibilities for costs will be addressed. Agency Administrators will provide leaders intent for structure fire protection. Incident management organizations will engage local government agencies (fire District/Departments, law enforcement, disaster services, etc.) in the planning of strategies and tactics for community and structure protection.

There are areas in the Great Basin where there is no local fire agency. Through established agreements and authorities, the wildland fire protection agencies may have the responsibility to protect structures from wildland fire. Landowners have the responsibility to determine whether there is a local fire agency that provides structure fire protection.

It is important for GBCG members to:

- **Partner** with communities, home and landowners to identify what actions can be taken to mitigate potential wildland urban interface losses, and identify financial and technical assistance opportunities.
- **Identify** how the parties will work together when the wildland fire impacts another's protection or jurisdictional responsibility.
- **Establish** agreements and/or local operating plans to identify roles and responsibilities prior to the wildland fire.

Capabilities
Wildland fire agencies have no capability or responsibility to do structure fire suppression. Some local fire agencies may have limited capability within their own areas of jurisdiction to respond to a wildland fire. It is important to understand what capability they do have and if they have options to reach out to others such as mutual aid, to enhance that capability.

Definitions
The following are defined:

Wildland Fire Protection: Protecting natural resources and municipal watersheds from damage from any fire that occurs in the wildland. State, tribal and federal forestry or land management and some local government agencies normally provide wildland fire protection.

Structure Protection: Protecting a structure from the threat of damage from an advancing wildland fire. This involves the use of standard wildland protection tactics, control methods, and equipment, including fire control lines and the extinguishment of spot fires near or on the structure. The protection can be provided by both the rural and/or local government fire District/Department and wildland fire protection agencies.

Structure Fire Suppression: Interior or exterior actions taken to suppress and extinguish a burning structure or improvement associated with standard fire protection equipment and training. This is the responsibility of local government entities; however there are areas where there is no structural fire agency in place.

This supersedes any prior Community and Structure Fire Protection guidelines developed by NRCG or GBCG.

FS Agreement No. XX-XX-XXXXXXXX-XXX
BLM Agreement No. XX-XX-XXXXXXXX-XXX
Fire Protection District/Department Agreement No. XX-XX-XXXXXXXX-XXX

EXHIBIT I
NOTICE TO INCIDENT FINANCE PERSONNEL

BILLING DOCUMENTATION REQUIREMENTS FOR NEVADA COOPERATOR PERSONNEL/EQUIPMENT

The Storey County Fire Protection District has an existing Agreement and AOP with the Humboldt-Toiyabe NF and Carson City District (BLM). Per those documents cooperators are only required to report hours of work for personnel. Equipment costs will be reimbursed based on the hours/days worked for the operators.

COOPERATOR PERSONNEL
Personnel will provide to Finance approved Crew Time Reports. Please process CTRs per normal business rules. Provide the personnel with completed and signed OF-288s upon their demobilization from your incident.

COOPERATOR EQUIPMENT
DO NOT complete or process OF-286s for cooperator equipment. Past issuance of OF-286s has resulted in duplicate payments for the cooperator.

DO NOT submit any cooperator documentation directly to an agency payment center.

If you have any questions regarding this information, please contact:

COOPERATOR
Storey County Fire Protection District
Gary Hames, District Fire Chief
Alicia Russell, District Business Manager
Office: (775) 847-0954
Cell: (775) 742-9826

FOREST SERVICE
Humboldt-Toiyabe NF
___________________, Incident Business Specialist
_____________@fs.fed.us
775-355-5364

BLM
NV State Office

Brenda DeBerg, State Incident Business Specialist
bdeberg@blm.gov
775-861-6574
775-722-7055 (cell)

Correspondence

May 7, 2016

To the Storey County Commissioners.

Re: Harrassment by Sheriff Antonoro

I, . , . . , stated at the Town Hal meeting held at Station 3 Highlands that I had called Joe Hart, news reporter, to attend because of lack of information given about the Judy Black Homicide + Joe had done a piece on the six o'clock news a few days before.

All any of us receive is No comment or the homicide is under investigation.

The Sheriff's department hours are 8 AM till 5 PM, I believe.

Yet at 7:05 - 7:15 May 6 the doorbell rang. My husband answered the front door. I was barely awake. Sheriff Valdez came into the house and was met by our year old black + white pit bull pup Shopie and Winston (Sharpei + Pit) who immediately licked, wagg. tails, jumped on and greeted him. Fine watch dogs!!

Sheriff Valdez wanted to know where my dogs were the night before? Told dogs were sleeping all night on the bed with us.

The he asked what time we went to bed? (what)

He said a black + white pit bull fought with dogs on Diablo? and then attacked a Llama on Cartwright and was checking Sophie for cuts, wounds, blood

Small dot of blood on her from Winston + her playing the day before.

also told him I took my dogs to play with 2 other dogs. "They play"

I truly believe my dogs and I were singled out because of Sheriff Antonoro's hatred of anyone who questions his opinions accidental death vs homicide of Judy Black

I'm sure this won't be the only time we will be harrassed and my dogs accused of attacking other animals. However this letter serves as a statement as to the abuse of powers given to the Sheriffs department.

I have no idea how anyone knew we have a black + white pit bull as w have only had her 2½ mo's, My backyard is private and she has never gotten out.

Obviously we are being watched. Scarey thought as my husband is gone quite a bit.

I'm just tired of the politics

Sincerely

cc Joe Hart KRNV News