



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

10/18/2016 10:00 A.M.

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 matters listed under the consent agenda are considered routine, and may be acted upon by the Board of County Commissioners with one action, and without an extensive hearing. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed, and acted upon separately during this meeting. The Commission Chair reserves the right to limit the time allotted for each individual to speak.

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 October 18, 2016.

4. **DISCUSSION/POSSIBLE ACTION:**

Approval of minutes for September 20, 2016.

5. **CONSENT AGENDA**

I For possible action: Reschedule the November 15, 2016 Board of County Commissioners Meeting to November 10, 2016 at 12:00pm. This will allow for the canvassing of the General Election and for the Commissioners to attend the NACO Conference.

II For possible action: Approval of the Justice Court Quarterly Report for July - September 2016.

III For possible action: Approval of Treasurer's Report for September 2016.

IV For possible action: Approval of claims for payroll dated 09/29/2016 for \$77,068.03 and \$131,497.41 and dated 10/07/2016 for \$481,415.28. Claims for accounts payable date 09/30/2016 for \$134,921.77 and \$10,169.73.

6. **DISCUSSION ONLY (No Action - No Public Comment): Committee/Staff Reports**

7. **BOARD COMMENT (No Action - No Public Comment)**

8. **DISCUSSION ONLY (No Action - No Public Comment):**

Review of the 1st quarter 2017 unaudited budget to actual review.

9. **DISCUSSION/POSSIBLE ACTION:**

The applicant requests a variance allowing the required 60 foot front setback (or 50 percent of the lot's depth) distance between an accessory building and the property easement line to be reduced to 10 feet for the placement of an accessory garage on the subject property located at 21440 Delta Drive, Virginia City Highlands, Storey County, Nevada, APN 003-014-29.

10. **DISCUSSION/POSSIBLE ACTION:**

TRI Audit of project revenue and net revenue of the TRI Public-Private Partnership for the year ended June 30, 2015.

11. **DISCUSSION/POSSIBLE ACTION:**

Memorandum of Understanding (MOU) between Storey County and Dayton Valley Conservation District (DVCD) for noxious weed abatement in Six and Seven Mile Canyons, and in Gold Hill, Gold Canyon, Virginia City, and American Flat in Storey County.

12. **DISCUSSION/POSSIBLE ACTION:**

Discuss and approve project ideas for the Community Development Block Grant Funding for 2017 cycle for pre-application submittal to the State of Nevada Governor's Office of Economic Development.

13. DISCUSSION/POSSIBLE ACTION:

Approval of the mutual aid agreement for assistance with public safety emergencies between Storey County Sheriff's Office and Pyramid Lake Paiute Tribe.

14. CORRESPONDENCE

I Storey County Fire Protection District Activity Report for September 2016.

II Voluntary Statement from Raymond Pierre Bares regarding noise from the V&T Locomotive.

15. PUBLIC COMMENT (No Action)

16. 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.
- In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

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To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(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 10/11/2016; Virginia City Post Office at 132 S C St, Virginia City, NV, the Storey County Courthouse located at 26 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: October 18, 2016

Estimate of time required: 5 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Approval of minutes for September 20, 2016

2. **Recommended motion:** Approve minutes as submitted.

3. **Prepared by:** Vanessa Stephens

Department: Clerk & Treasurer

Telephone: 775 847-0969

4. **Staff summary:** Minutes are attached.

5. **Supporting materials:** Attached.

6. **Fiscal impact:** N/A

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:** N/A

____ District Attorney

8. **Reviewed by:**

VS Department Head

Department Name: Clerk & Treasurer

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 4



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, SEPTEMBER 20, 2016 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll Call: Chairman McBride, Vice-Chairman Gilman, Commissioner McGuffey, County Manager Pat Whitten, District Attorney Anne Langer, Clerk & Treasurer Vanessa Stephens, Comptroller Hugh Gallagher, Community Outreach Director Cherie Nevin, Public Works Director Mike Nevin, Director of Security Melanie Keener, Sheriff Gerald Antinoro, Planning Director/Administrative Officer Austin Osborne, Communications Director Dave Ballard, Director of Tourism Deny Dotson, Battalion Chief Ron Atkins.

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

Meeting was called to order by the Chair at 10:01am

2. **PLEDGE OF ALLEGIANCE**

The Chair led those present in the Pledge of Allegiance.

3. **DISCUSSION/POSSIBLE ACTION:** Approval of Agenda for September 20, 2016

Motion: Approve Agenda for September 20, 2016, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

4. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for August 16, 2016

Motion: Approve Minutes for August 2, 2016, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

5. CONSENT AGENDA:

I. For possible action: Approval of Treasurer's Report for August 2016.

II. For possible action: Approval of claims for payroll dated 08/31/2016 for \$76,119.19, dated 08/31/16 for \$126,247.31, dated 09/09/16 for \$502,663.69 and accounts payable dated 09/02/16 for \$265,725.52, 09/02/16 for \$9,459.56 and 09/08/16 for \$1,121.66.

III. For possible action: Approval of Assessor's recommended corrections to 2016-17 Secured Tax Roll for Clerical Error.

IV. For possible action: Approval of Assessor's recommended corrections to 2016-17 Secured Tax Roll for Exemptions

V. For possible action: Approval of First Reading Business Licenses:

A. IAT CO., LTD. - Contractor / Fukushima JAPAN (equipment startup)

B. TOTAL FACILITY SOLUTIONS, INC. - Contractor / 1001 Klein Road ~ Plano, TX (mech cont)

C. SOUTHLAND INDUSTRIES - General / 96 Megabyte (hvac, plumbing design) TRI

D. TKO STAFFING, INC. - General / 10600 University Ave ~ Coon Rapids, MN (staffing)

E. VALDO MAINTENANCE, LLC dba VT Maintenance - General / 88 Megabyte (truck repair) TRI

F. RUBYCOM ENGINEERING, INC. - Contractor / 488 Fukujima JAPAN (equipment startup)

G. MITSUTEC CO., LTD - Contractor / 134-1 Nakamura JAPAN (equipment startup)

H. INTERMOUNTAIN SLURRY SEAL - Contractor / 1120 Terminal Way ~ Reno (pavement preserv.)

I. TAIYO MACHINERY MFG CO., LTD - Contractor / 1-11-27 Osaka JAPAN (equipment startup)

J. PERO CORPORATION - Contractor / 900 G River Street ~ Windsor, CT (equipment startup)

K. ELWOOD STAFFING SVC., INC dba Elwood Staffing and Elwood Tradesmen - General / 4111 Central Ave ~ Columbus, IN (staffing agency)

L. AM TECHNICAL SOLUTIONS, INC. - Contractor / 2213 RR 620 N #105 ~ Austin, TX (purity testing)

END OF CONSENT AGENDA

Motion: Approve Consent Calendar for September 20, 2016, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

6. **DISCUSSION ONLY (No Action - No Public Comment):** Committee/Staff Reports

Sheriff Gerald Antinoro:

- Reminder - this is the week of Street Vibrations and the town will be full with motorcycles by the end of the week. C Street will be closed to all but motorcycle parking later in the week, use caution and be patient.

- It appears that the agreement between the Department of Agriculture and the horse groups has imploded. Efforts to remove the herds from town have fallen apart. Anyone with horse issues should contact the Department of Agriculture and tell them to take care of their horses.

Communications Director Dave Ballard:

- The Communications office continuously receives information from other agencies regarding fallen police officers, fire personnel, and service animals.
- Danielle Meares from the office has been working with the high school to put together a gathering to honor public safety officials during the October 8th football game with Smith Valley at Virginia City High School. Response has been good. Everyone is welcome to attend, kickoff is at noon.

Director of Tourism Deny Dotson:

- During the last two weeks the Camel Races and the Way it Was Rodeo events were held. Record crowds attended the Camel Races and the rodeo was a unique production and great event. Members of the Reno Rodeo Association were in attendance and were very impressed with the new location.
- Street Vibrations begins this Thursday with a poker run and vendor set up. Most of C Street will be closed on Saturday for "motorcycle only" parking.
- The Outhouse Races will be held October 1st and 2nd with road closures similar to those of Street Vibrations. This event has grown considerably in the last couple of years.

County Manager Whitten commented the rodeo was an amazing event.

Community Chest, Shaun Griffin:

- The annual library fundraiser is set for October 28 at Pipers Opera House. "Poor Man's Whiskey" will be performing - tickets are \$40. Everyone is invited.

Lockwood Community Center, John Miller:

- Louise Peri Park has been used every weekend since June including the Lockwood 100 year centennial and National Night Out.
- Improvements that are needed at Louise Peri Park include a new sign, a new light across from the park, and on the road coming up to the park. Also flower beds across from the ball park and in front of the sign. New locks on the restrooms are also needed.
- Most of the weeds have been removed from the Community Garden but a front-end loader is needed to level out the rest of the garden.
- Thank you to the Sheriff for monitoring Peri Ranch Road, speeding has been lowered.

Community Outreach Director, Cherie Nevin:

- Flu Shot Clinic will be held at the Virginia City Senior Center, September 29th - 9AM to noon. All are welcome to attend - most insurances are accepted, no one will be turned away based on ability to pay.
- Mark Twain Community Center is hosting a Health Fair on October 8th, from 9AM to 3:30PM. The Nevada Health Center Mammovan will be present along with other health care and welfare vendors.
- The Comstock Firemen's Museum-Liberty Engine Company has been invited and will participate in the 150th year celebration of the San Francisco Fire Department.

- Recently at a meeting of the Comstock Crawlers held at the Mark Twain Community Center, one of the newly acquired portable, automatic external defibrillators (AED) was put to use during an incident that took place at this meeting. These units do save lives.

Mr. Whitten: Five more of the AED's are being placed at strategic locations.

Public Works Director, Mike Nevin:

- Cape slurry seal project in Virginia City Highlands will be finished in a couple of days.
- The chip-seal portions of the project will start next week in Lockwood and TRI - the Highlands to start September 29th. The chip portion of the project moves quickly.
- Slurry will begin October 10th and will take more time to set. There may be short traffic delays during this portion.
- The siphon line under Highway 580 should be in service by the end of next week.
- The park project in Virginia City will begin this week with installation of the pavers first and the new playground equipment next week.

Comptroller, Hugh Gallagher:

- The certified audit is going very well and will most likely be submitted to the Board prior to the October 30th statutory date.
- There are two new requirements under the Government Accounting Standards Board that may take time. An actuary will be hired who will do the calculations. The length of time this will take cannot be determined at this time.
- At a meeting of local government finances, another GASB requirement regarding leases was discussed.

Planning Director/Administrative Officer Austin Osborne:

- The parking lot project is moving along. A pre-bid, mandatory meeting for contractors has been held. Twelve contractors attended this meeting. This should be a short project with a 90-day construction period, and possibly 30 additional days if an alternate bid for paving is done at the same time. This may be done later.
- The parking lot project will include general landscaping, street lights, and other things to compliment the courthouse.
- This will not be just a parking lot, but also a multi-purpose center for events such as farmers market and things like that.
- During construction optional parking will be created along B Street and other areas so there will be as little disruption as possible.
- Still working with the County's team and the BLM on the Lands Bill. BLM has definitely heard the County's concerns on how to engage the process of transferring the land in accordance with established BLM procedures. Language is being clarified in order to convey the land from the BLM to the County and then to the respective property owners.

County Manager Pat Whitten:

- The construction of the parking lot will be a disruption to residents and employees but this project needs to be done for the good of all.
- Instead of calling the Department of Agriculture regarding wild horse issues as encouraged by the Sheriff, Mr. Whitten would like to call the Governor's Chief of Staff, Senator Settlemyer,

and Assemblyman Wheeler. Mr. Whitten has multiple emails out to NDOT and the Department of Agriculture regarding horse issues.

- SR342 has been completed through Gold Hill/Silver and is a thing of beauty. Comstock Mining, Inc. paid for the reconstruction of this section of roadway although it was determined that CMI was not responsible for the failure of the road. CMI paid approximately \$3 million to cap the Silver Hills Shaft, re-route a portion of SR342, establish creek culverts, and create a fix for a decades-old problem. CMI is owed a big debt of gratitude for what has been done.

Lockwood/River District, Merilee Miller and Larry Huddleston:

- Presented a picture album including verbage and history of the River District to be used in the new County museum. This album covers the 100 year history from the beginning to current day. Copies can be made available at a minimal cost of approximately \$34.

Mr. Whitten: The County Recorder has resources in terms of binding these albums if Ms. Miller and Mr. Huddleston are interested. This could drive the cost of album down. This album is what was hoped for to be included in the museum.

- The Community Center has been re-painted with the help of volunteers from Fallon Naval base. A new floor has been installed along with new switch plates.
- The next project will be to replace kitchen cabinets. This will be done at no expense to the County.
- The Paws to Read program continues twice a month along with monthly bunco and card games.

7. DISCUSSION ONLY/NO ACTION: Update from Staff regarding the ongoing zip code issue

County Manager Whitten stated this has been an issue for almost 20 years. Thank you to retired Congressman John Porter and the Porter Group engaged to assist in a resolution.

- The issues are the misallocation of sales tax revenue and increased costs that the County and County businesses pay when zip codes are not accurate.
- Locally, the County entered into a memorandum of understanding with the Department of Taxation that allows the County to conduct "spot audits".
- A summary has been provided by the Porter Group that gives the current status of this issue. There are both "bright" and "dark" moments in the summary:
 1. There is now a House over-sight government reform committee that wants to introduce a postal reform bill as a way to address a number of issues in the USPS.
 2. Congressman Porter met with that committee to discuss if Storey County would have some applicability in this bill.
 3. The County received notice that language had been added into the bill that calls for a single, unique zip code for Storey County. There are some problems with this bill.
- The single, unique zip code is potentially a problem already solved. There is one in Virginia City - 89440. This does not mean that Lockwood and TRI will have any resolution in this matter given the way the bill is worded and might be interpreted by the USPS.
- The bill has a slim but fair chance in succeeding this year in that there are several large corporations pushing this.

- Concerns have been raised regarding the out-clauses and ambiguities with the Postal Service and the committee. The Post Office was not enthusiastic about using the 89440 zip code for the TRI area.
- There are a lot of individuals in support of the bill- this could change after November 8.
- Utah Congressman, Chairman Chaffetz, along with house leadership, is pushing hard on this bill. Senator Reid, through staff, indicated he really wants to see this done before leaving office as his legacy to Storey County.

No Public Comment.

8. BOARD COMMENT (No Action – No Public Comment):

Commissioner McGuffey:

- There was a great response to the request for mattresses by St. Mary's Art Center. As of this week the drive is over as all mattresses needed were received. Thank you to all who donated.
- Attended the V&T Railway Reconstruction Commission meeting, along with Pat Whitten and Deny Dotson:
 1. The BDR to shrink the Board from nine members to five was approved at the last County Commission meeting.
 2. The tourism directors from Virginia City and Carson City would be on that Board.
 3. Ridership currently averages 110, but can carry 144. The train is not carrying its weight right now.
 4. A public round-table was held at this meeting to discuss public awareness and increase of ridership.
 5. Many believe the BDR is a good thing to move forward.
 6. Not much will happen until the BDR passes – or not.
 7. It appears that the ¼ cent tax from Storey County was being taken by the Commission and put into the budget- even though there is a clause that the money be requested with an explanation of what it was for.
 8. Not knowing where the money was going, Storey County has held on to the funds for some time. There is approximately \$592,000 being held. It was always intended that this would be spent on the V&T at this end of the line.
 9. The County agreed to release \$200,000 to help get Engine No. 18 running.
 10. The County will hold the rest of the money and hopefully obtain a new memorandum of understanding on how to work together.
 11. The County wants the V&T to succeed. It is great for the town.
 12. A bridge and structure management program was adopted as directed by the Federal Railway Commission.
 13. Tickets for the Polar Express went on sale August 1st. VIP tickets are 80% sold; coach tickets are 40% sold. More runs have been added this year.

Mr. Whitten: This was an interesting meeting. The County received first-hand confirmation of the lack of quality and discipline in the financial accounting. There was a lot of confusion. Mr. Whitten and Commissioner McGuffey have talked to other local County government officials and all are in support of the BDR. There is a cooperative and willing Chair (of the NCRVTR) that is looking to market and to collaborate with the VCTC and the Carson City CVB. Hopefully with these groups,

this can begin to be a better project. After a review of records, it is clear the Polar Express keeps this project going.

Vice Chairman Gilman:

- Thank you to Merilee Miller and Larry Huddleston for the wonderful book on the history of Lockwood. There is also a video put together by Mr. Huddleston which also may be appropriate for the County Museum. This is well done and very timely.
- Many of the projects happening at TRI are under the control of non-disclosure agreements.
- From a high level, Tahoe Reno Industrial Center has found its place on the world stage.
- Catalonia, out of Spain, has been relocating to Silicon Valley and is looking to expand. This could entail anywhere from 12 to 15 new high-tech, bio-tech companies looking at relocation to Storey County.
- Right now TRI has 5,000 acres of possible transactions with letters of intent, contracts being negotiated, or serious discussions between now and the end of the year.
- Storey County is impacting and driving everything that is happening in Northern Nevada.

Chairman McBride:

- Met with Walker & Associates, County lobbyists, gearing up for the 2017 Legislative session. So far there are approximately 450 bill draft requests (BDR). There are a lot of issues on water and on property taxation, among others.
- Storey County is in partnership with Carson City, Lyon and Douglas Counties, in a legislative coalition. Meetings are held once month, but will be held more frequently once the session begins.
- This has been an action-packed summer for special events. The camel races had probably one of the best turn-outs ever and the rodeo was great and professionally run.
- Resident Ardell Gray recently passed away. The Gray family has a great connection to Virginia City and the County would not have the train today if it wasn't for the Gray family. Condolences to Bob Gray and the Gray children.

9. DISCUSSION ONLY (No Action): Provide an overview of the State of Nevada Community Development Block Grant (CDBG) Program for the upcoming 2017 grant application cycle.

Cherie Nevin, Community Outreach Director, presented this item – the first of three informational meetings required as conditions of the Community Block Grant Program (CDBG).

- Today's purpose is to present information on CDBG and past Storey County projects, how to apply, eligibility requirements, how and where funds can be used, and to give residents the opportunity to submit ideas for possible projects.
- There is approximately three weeks before the next meeting in which the public can submit ideas, which are then submitted to CDBG.
- CDBG will review the ideas and approve whether or not they can be submitted.
- A final hearing will be held to approve and rank applications. The County can submit two.
- CDBG has been around for many years and is administered through the Governor's Office of Economic Development. Storey County has received funds since the early 1980's.
- Funds from this program are Federal funds under Housing and Urban Development (HUD).
- CDBG focuses on projects for three goals:
 1. The development of suitable living environments;

2. To provide decent housing;
 3. The creation of economic opportunities in rural parts of the state. This is the number one focus for Community Development Block Grants in Nevada.
- Most recent CDBG projects in Storey County include:
 1. Acquisition of an ambulance for the River District;
 2. New kitchen equipment and repairs to vehicles for the Storey County Senior Center;
 3. Significant upgrades to the ADA access at the swimming pool;
 4. Worked with RSVP's Rural Transportation Program;
 5. Upgrades to Virginia City and Gold Hill sewer system;
 6. County-wide flood plan funding;
 7. Working with the Canyon GID and wastewater construction.

The shift of focus to economic development means the request must be tied to job creation as a result of the project.

Ideas from the public need to be submitted to Ms. Nevin by October 5th and can be done by phone, email, or in person. Recommendations will be presented to the Commission at the October 18th meeting. Once approved, the recommendations will be sent to the State for eligibility determination.

Mr. Whitten: Suggested Ms. Nevin meet with Mr. Osborne and Mr. Whitten to review a recent meeting with Northern Nevada Development Authority (NNDA) regarding potential projects.

10. DISCUSSION/POSSIBLE ACTION: Approval of Resolution 16-446 setting forth the intent of Storey County, Nevada to reimburse out of Bond Proceeds the cost of certain projects related to the Virginia Divide Sewer System- Replacement of Wastewater Collection Lines in Virginia City and Gold Hill with a loan of \$4,058,000.00 and a grant in the amount of \$8,987,000.00.

Cherie Nevin presented this item. This Resolution allows the County to finance - out of County funding - pre-construction related costs of this project before the permanent loan kicks-in to finance these costs.

Comptroller Hugh Gallagher explained the first phase of this project was through Wells Fargo, with interest and fees accumulating from the beginning of the project rather than as funds were withdrawn. The County now self-finances. The original amount in the paperwork was \$1.8 million which has been drastically reduced to \$250,000 - which is reimbursed through the grant per an IRS ruling. The County did not have this ability on the first phase, but that has changed and if the County takes advantage of this it will save money.

Mr. Gallagher said right now the committed interest rate is 2.125%. The next rate adjustment will be December 9th - it is believed the rate will go to 1.375%. The resolution will be done, and we can then apply based on what we think the rate will be. For the water project, the rate is approximately 1.875% and for community facilities the current rate is 2.375%, if there is something that needs to be done. This should be discussed to see if there is something the County wants to do and get it submitted.

Mr. Whitten: It is great to focus on \$9 million in grant money, but for purposes of a conservative, fiscal government, the focus needs to be on \$4 million plus in loans - even though at a greatly

reduced rate. In the interest of full disclosure, periodically the County conducts water and sewer rate studies. Keep in mind this is just a sewer loan at this stage - (water and sewer) rates have been increased over the last five or so years for the first time in many years and to cover debt service on the loan for the plant. Raising rates again now is not an option. As the County begins to incur this debt, the source of payment will probably not come from continual (rate) increases. Initially it would be proposed that portions of the ¼ cent infrastructure tax be dedicated to debt payment where analysis indicates that more than enough funds are generated consistently to cover the payment, even at the higher rate. This debt is spread over 40 years.

Cherie Nevin read the resolution title:

A resolution setting forth the intent of Storey County, Nevada to reimburse out of bond proceeds the cost of certain projects related to the Virginia Divide Sewer System- Replacement of Wastewater Collection Lines in Virginia City and Gold Hill with a loan of \$4,058,000.00, under Internal Revenue Code Regulations, Section 1.150-2; providing certain details in connection therewith, and providing the effective bond date hereof.

No Public Comment

Chairman McBride: This is a great deal for the County. This is one way to see tax dollars sent to Washington come back to the County - this money is not being wasted. A grant of \$9 million is outstanding and to borrow \$4 million is a lot of money but the end result is a new sewer system throughout the Virginia City/Gold Hill area.

County Manager Whitten: Thanks to Mike Nevin for this project. Mr. Nevin, although retiring at the end of year, has agreed to oversee this project post-retirement.

Motion: Approve Resolution 16-446 setting forth the intent of Storey County, Nevada to reimburse out of Bond Proceeds the cost of certain projects related to the Virginia Divide Sewer System- Replacement of Wastewater Collection Lines in Virginia City and Gold Hill with a loan of \$4,058,000.00 and a grant in the amount of \$8,987,000.00, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary: Yes=3)**

11. DISCUSSION/POSSIBLE ACTION: Appointment of Storey County representative and alternate representative to serve as a voting member on the Governor appointed Nevada State Land Use Planning Advisory Council (SLUPAC) for the three-year 2016-2019 term.

Planning Director Austin Osborne stated that he has been serving on the SLUPAC since 2008. This is an advisory board for the Governor's office and State Lands that meets quarterly across the state to handle planning related issues.

No Public Comment

Motion: In accordance with the recommendation by staff, and as accepted by the Nevada State Governor's Office, I Lance Gilman hereby approve re-appointment of Planning Director Austin Osborne to serve as a voting member of the Nevada State Land Use Planning Advisory Council (SLUPAC) and appointment of Planner Jason VanHavel to serve as the alternate voting member on

the SLUPAC board for the three-year 2016-2019 term, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, (Summary: Yes=3)

12. DISCUSSION/POSSIBLE ACTION: Special Use Permit 2016-023, by John and Elizabeth Huntington. The Applicant requests a Variance for a reduced setback to zero feet from the required eight feet side setback and 20 feet rear setback for the placement of a proposed garage on the property located at 166 S E Street, Virginia City, Storey County, Nevada, APN: 001-141-08.

Commissioner McGuffey recused himself from voting on this item due to employment with the building contractor who is completing the project.

Austin Osborne presented this item and pointed out this is a Variance request not a Special Use Permit request. The agenda packet is clear on what is being requested and the Planning Commission approved the variance. Mr. Osborne believes the information that this is a variance request is clear and the Commission should be able to move forward today.

District Attorney Langer: Agrees with Mr. Osborne's statement. The content of the agenda item talks about the applicant requesting a variance and the documents attached to the request refer to a variance.

Mr. Osborne: This is a simple project located at 166 S. E Street, backing up to D Street.

- The owners request a setback to zero feet to the side and rear of the property to build a garage.
- In 2014, the Planning Commission and this Commission, after going through a process, approved a zero residential setback area for the downtown area of Virginia City.
- The boundary follows most of the commercial uses. The boundary went around this property but included the (neighboring) school. Allowing a zero setback on this property would create a more consistent use of buildings abutting each other on D Street. Across the street and to the other sides, properties are already allowed to have zero setback without variances.
- There would be 5 feet between the school and the garage due to an existing sidewalk.
- Conditions that are part of the approval include stabilizing a slope, construction of barriers along D Street, and complying with Fire Department requirements.

No Public Comment

Mr. Osborne read the Findings for Approval:

6.1 The Findings listed in this subsection are the minimum to be cited in an approval or approval with conditions. The following Findings are evident with regard to the requested Variance when the recommended conditions in Section 7 are applied. At a minimum, an approval or conditional approval must be based on the following Findings:

6.1.1 That because of special circumstances applicable to the subject property, including shape, size, topography or location of surroundings, the strict application of the zoning ordinance would deprive the subject property of privileges enjoyed by other properties in the vicinity under identical zone classification; and

6.1.2 That the granting of the Variance is necessary for the preservation and enjoyment of substantial property rights of the applicant; and

6.1.3 That the granting of the Variance will not, under the circumstances of the particular case, adversely affect or materially degrade the health or safety of persons residing or working in the area of the subject property and will not be materially detrimental to the public welfare or materially injurious to property or improvements in the area of the subject property; and

6.1.4 The proposed Variance is in compliance with all Federal, Nevada State, and Storey County regulations; and

6.1.5 The proposed Variance is in compliance with Storey County Code 17.03.140 Variances and 17.30 CR Commercial Residential Zone when all Conditions of Approval are met; and

6.1.6 The proposed Variance is in compliance with and supports the goals, objectives and policies of the 2016 Storey County Master Plan.

Vice Chairman Gilman commended the Planning Commission on the great they are doing.

Motion: In accordance with the recommendation by Staff, the Planning Commission, the Findings under Section 6.1 of the Staff Report and other Findings deemed appropriate by the County Commission and in compliance with all Conditions of Approval, I, Lance Gilman, recommend approval with conditions for Variance Number 2016-023 for a reduced setback to zero feet from the required eight feet side setback and 20 feet rear setback for the placement of a proposed garage on the property located at 166 S E Street, Virginia City, Storey County, Nevada, APN: 001-141-08, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Chairman McBride, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

13. **DISCUSSION/POSSIBLE ACTION:** Special Use Permit 2016-021, by Jason and Pauline Yasmer. The Applicant requests a Variance for a reduced setback by ten feet from the required 30 feet front setback to 20 feet for the placement of a proposed garage on the property located at 21440 Delta Dr., Virginia City Highlands, Storey County, Nevada, APN: 003-014-29.

Senior Planner Austin Osborne requested this item be continued to a meeting in the future, date not determined.

Motion: To take no action on this item, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

14. RECESS TO CONVENE THE STOREY COUNTY LIQUOR LICENSE BOARD

15. **DISCUSSION/POSSIBLE ACTION:** Approval of the second reading for a liquor license for the Virginia City 601 Vigilance Committee, Fred Dutton, at 120 S B St, Virginia City, NV.

County Manager Whitten stated that the Sheriff has found no disqualifiers for this applicant in the course of investigation and therefore recommends approval of this item.

No Public Comment.

Motion: Approve second reading for a liquor license for the Virginia City 601 Vigilance Committee, Fred Dutton, at 120 S B St, Virginia City, NV, **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

16. ADJOURN TO RECONVENE AS THE STOREY COUNTY BOARD OF COMMISSIONERS

17. DISCUSSION/POSSIBLE ACTION: Approval of Business Licenses Second Readings:

Approval of Business Licenses Second Readings:

- A. SILVER ENVIRONMENTAL MONITORING. - General / 1135 Financial Blvd ~ Reno (testing lab)
- B. NH RESEARCH, INC. - Contractor / 16601 Hale Ave ~ Irvine, CA (testing instruments)
- C. CHEWY, INC. - General / 385 Milan (ecommerce, fulfillment) TRI
- D. ESMO USA CORP - Contractor / 1020 Winding Creek Road ~ Roseville, CA (machinery)
- E. FLEXLINK SYSTEMS GMBLT - Contractor / Ottenbach, GERMANY (flexible chains)
- F. BUDS & BLOOMS - Professional / 200 Thomas Street ~ Reno (green wall at Tesla)
- G. FLEXLINK SYSTEMS SPZ00 - Contractor / Plewiska, POLAND (flexible chains)
- H. TUV SUD AMERICA, INC. - Professional / 10 Centennial Dr ~ Peabody, MA (testing services)
- I. DN TANKS, INC. - Contractor / PO Box 696 ~ El Cajon, CA (storage tanks)
- J. NEVADA PREMIER VALET, INC. - Contractor / 295 Holcomb ~ Reno (valet parking svcs)
- K. KULICKE & SOFFA INDUSTRIES, INC. - Prof. / 1005 Virginia ~ Ft. Washington, PA (machinery)
- L. RETTUS, LLC dba Sierra Water Gardens - Contractor / 2110 Dickerson ~ Reno (nursery)
- M. KPFF, INC. - Professional / 1601 5th Ave ~ Seattle, WA (engineer)
- N. APEX CONTROLS - Professional / 3566 Highland Dr., ~ Hudsonville, MI (controls programming)
- O. SAFETY COMPLIANCE ADVISORS, LLC - Professional / 2785 Laguna Way ~ Sparks (consultant)
- P. SIERRA TREE CARE, LLC - Home Business / 1537 Canal Rd ~ Sparks (home office only)
- Q. BRUNDAGE-BONE CONCRETE PUMPING, INC. - 1025 South 48th ~ Tempe, AZ (concrete pumping)
- R. CORONA STUD & DECK, LLC - Contractor / 3015 106th St. South ~ Lakewood, WA (contractor)
- S. HANSON SYSTEMS, LLC dba Eagle Technologies Grp - Contractor / 9850 Red Arrow Hwy ~ Bridgman, MI (conveyor systems)
- T. DATA AIR PROC. CORP. dba DP Air Corp - Contractor / 7531 Eastgate Rd ~ Henderson (contractor)
- U. PACIFIC CONSOLIDATED, INC. - Contractor / PO Box 549 ~ Rocklin, CA (fleet maintenance)
- V. SSUSA WEST, LLC - General / 470 East Sydney (steam sterilization of herbs/spices) TRI
- W. NEVADA MOBILE TIRE, LLC - General / 10300 Silver Spur ~ Reno (mobile tire repair)
- X. OBERBERGER DATEN-UND SYSTEMTECHNIK GMBH - Contractor / Schechen GERMANY (machinery)
- Y. OLETRIC - Contractor / 592 California Ave ~ Reno (electrical contractor)
- Z. ESMO AG - Contractor / Brueckenskasse Rosenheim GERMANY (machinery)
- AA. NIMS ASSOCIATES, INC. - Contractor / 1445 Technology Lane ~ Petaluma, CA (IT consulting)
- BB. ENGLEKIRK STRUCTURAL ENGINEERS - Professional / 888 South Figueroa St ~ Los Angeles (eng.)
- CC. SUMMIT CONTRACTORS INC - Contractor / 10815 Iroquois Trail ~ Silver Springs (contractor)
- DD. FEYEN ZYLSTRA - Professional / 2396 Hillside Drive ~ Grand Rapids, MI (programmer support)

EE. ELMCO SALES, INC. dba AcornVac – Contractor / PO Box 3527 ~ Industry, CA (manufacturing support)
 FF. C&M GARAGE DOOR SVCS, LLC – Contractor / 1051 S. Olsen ~ Henderson, NV (OH door install)
 GG. KYOEI DENKI CO., LTD – Professional / Hitachi JAPAN (electrical contractor)
 HH. METRON TECHNOLOGY RESEARCH CO., LTD – Professional / Osaka, JAPAN (test equipment)
 II. MASTHEAD INTERNATIONAL, INC., -- Contractor / 11145 Thompson Ave ~ Lenexa, KS (rigging)
 JJ. OWENS DESIGN, INC. – Contractor / 47427 Fremont Blvd ~ Fremont, CA (equipment)
 KK. KONECRANES, INC. – Contractor / 4401 Gateway Blvd ~ Springfield, OH (crane supplier)
 LL. MIDTOWN ELECTRIC – Contractor / 1850 San Joaquin Dr ~ Reno (electrical contractor)
 MM. AVAYA, INC. – Contractor / 211 Mt. Airy Road ~ Basking Ridge, NJ (telecommunications)
 NN. ROBISON ENGINEERING CO., INC. – Contractor / 846 Victorian Ave ~ Sparks (engineering)
 OO. HARRIS ACQUISITION QUALITY MECHANICAL – Contractor / 5701 W Sunset ~ Las Vegas (cont.)
 PP. PRONGHORN TRANSLOAD, LLC – General / 1400 Waltham Way (transloading) TRI
 QQ. PANASONIC INFORMATION SYSTEMS – Contractor / Osaka JAPAN (IT support)
 RR. CASSINELLI LANDSCAPING & CONSTRUCTION – Contractor / 245 Potosi Rd ~ Dayton (landscaping)
 SS. HARRIS ACQUISITION III, LLC dba Superior Air Handling – Contractor / 200 East 700 South ~ Clearfield, UT (mechanical contractor)
 TT. AQUA METALS RENO, INC. – General / 2500 Peru Drive (battery recycling facility) TRI

On behalf of the Community Development Department, Mr. Whitten requested items C., V., and TT., be continued.

No Public Comment.

Motion: Continue items C., V., and TT., **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

Mr. Whitten said Community Development Department recommends approval of items A. and B., D. through U., and W. through SS.

Motion: Approve items A. through SS., excluding items C., VV., and TT., **Action:** Approve, **Moved by:** Vice Chair Gilman, **Seconded by:** Commissioner McGuffey, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

18. CORRESPONDENCE:

- Storey County Fire Protection District Monthly Report for August 2016.

19. PUBLIC COMMENT (No Action):

Nicole Barde, Storey County Resident: Ms. Barde asked about the anonymous letter that was in the mail directing recipients to a website and is the information public record? This was a redacted copy - where can a full copy be obtained, and how did it get out?

District Attorney Langer: No, it is not (public record). It's a confidential document, there is no more comment on this subject.

County Manager Whitten responded no, it is not public record. It did not come from Storey County. Storey County followed its normal procedures and processes – there is no way to answer the question.

20. ADJOURNMENT

The meeting was adjourned by the Chair at 12:25 AM

Respectfully submitted,

By: Vanessa Stephens
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners

Agenda Action Report

Meeting Date: Tuesday, October 18, 2016

Estimate of Time Required: 5 min

Agenda: Consent ☒

Regular ☐

Public Hearing Required ☐

1. Title: Justice Court Quarterly Report

2. Recommended Motion: Approve

3. Prepared By: E.F. Herrington, Justice of the Peace

Department: Justice Court 775-847-0962

4. Staff Summary:

5. Supporting Materials: EOP Listings for July, August, September 2016

6. Fiscal Impact: None ☒

Funds Available: n/a Fund: ☐ Comptroller ☐

7. Legal Review Required: District Attorney ☐

8. Reviewed By:

☐ Department Head

Department Name: Commissioners' Office

☐ County Manager

☐ Other Agency Review

9. Board Action:

☐ Approve

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 5.II

Virginia Township Justice Court ~ Storey County, Nevada

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



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

FILED
2016 SEP 30 PM 2:46
STOREY COUNTY CLERK
BY [Signature]
DEPUTY

September 30, 2016

QUARTERLY REPORT

Pursuant to NRS 4.100, attached please find End of Period Listing Reports for July, August, and September, 2016.

I, E.F. Herrington, Virginia Township Justice of the Peace, Storey County, Nevada, do hereby certify that to the best of my knowledge and belief, the attached information is a full, true and correct statement of NRS 4.100.

[Signature]

E.F. Herrington
Justice of the Peace

Subscribed and sworn before me
this 30 day of September 2016.

[Signature]
Justice Court Clerk

VIRGINIA TOWNSHIP JUSTICE COURT EOP LISTING - ACTUAL JULY 2016

Acct		Payee	Disbursed Amount
170-000-34206	AA FEE - STATE (AOC)	NV STATE CONTROLLER	\$ 2,899.00
187-000-35104	AA FEE - JUSTICE	VIRGINIA TOWNSHIP JUSTICE COURT	\$ 488.00
001-000-35103	AA FEE - JUVENILE	STOREY COUNTY TREASURER	\$ 138.00
170-000-35114	AA FEE STATE (GENERAL)	NV STATE CONTROLLER	\$ 240.00
180-000-35101	AA FEE GENETIC MARKER ANALYSIS	STOREY COUNTY TREASURER	\$ 210.00
001-000-34245	ATTORNEY REIMBURSEMENT FEE	STOREY COUNTY TREASURER	\$ 50.00
	APPEAL FEE	STOREY COUNTY TREASURER	
001-000-34204	BOND PROCESSING FEE	STOREY COUNTY TREASURER	\$ 131.25
001-000-34204	CIVIL FEES	STOREY COUNTY TREASURER	\$ 52.50
187-000-35104	CIVIL FEES - COURT	STOREY COUNTY TREASURER	\$ 257.00
001-000-35101	CHEMICAL ANALYSIS FEE	STOREY COUNTY TREASURER	
001-000-34204	COPY FEES	STOREY COUNTY TREASURER	\$ 2.25
001-000-35109	FINE - COUNTY	STOREY COUNTY TREASURER	\$ 6,140.00
187-000-35111	COURT FACILITY FEE	VIRGINIA TOWNSHIP JUSTICE COURT	\$ 705.00
170-000-34212	MARRIAGE FEE	NV STATE TREASURER	\$ 20.00
001-000-35109	OVERPAYMENTS TO COUNTY	STOREY COUNTY TREASURER	\$ 3.00
187-000-29709	PRETRIAL SERVICES ACCOUNT	VIRGINIA TOWNSHIP JUSTICE COURT	\$ 140.00
001-000-34204	RECORDS SEARCH	STOREY COUNTY TREASURER	\$ 551.25
170-000-34217	SPECIALTY COURT FEE (MM)	NV STATE CONTROLLER	\$ 497.50
170-000-34206	DUI SPECIALTY COURT FEE	NV STATE CONTROLLER	
001-000-34204	SMALL CLAIMS FEE	STOREY COUNTY TREASURER	\$ 33.75
170-000-34201	CENSUS FEE	STOREY COUNTY TREASURER	\$ 1.00
170-000-35108	BOND FILING FEE VOC	NV STATE CONTROLLER	\$ 175.00
		DISBURSED TOTAL:	\$ 12,734.50
	AFTER-HOURS MARRIAGE FEES	JP	\$ 210.00

VIRGINIA TOWNSHIP JUSTICE COURT EOP LISTING - ACTUAL AUGUST 2016

Acct		Payee	Disbursed Amount
170-000-34206	AA FEE - STATE (AOC)	NV STATE CONTROLLER	\$ 4,257.00
187-000-35104	AA FEE - JUSTICE	VIRGINIA TOWNSHIP JUSTICE COURT	\$ 726.00
001-000-35103	AA FEE - JUVENILE	STOREY COUNTY TREASURER	\$ 206.00
170-000-35114	AA FEE STATE (GENERAL)	NV STATE CONTROLLER	\$ 410.00
180-000-35101	AA FEE GENETIC MARKER ANALYSIS	STOREY COUNTY TREASURER	\$ 294.00
001-000-34245	ATTORNEY REIMBURSEMENT FEE	STOREY COUNTY TREASURER	\$ 300.00
	APPEAL FEE	STOREY COUNTY TREASURER	
001-000-34204	BOND PROCESSING FEE	STOREY COUNTY TREASURER	\$ 37.50
001-000-34204	CIVIL FEES	STOREY COUNTY TREASURER	\$ 221.25
187-000-35104	CIVIL FEES - COURT	STOREY COUNTY TREASURER	\$ 302.37
001-000-35101	CHEMICAL ANALYSIS FEE	STOREY COUNTY TREASURER	\$ 60.00
001-000-34204	COPY FEES	STOREY COUNTY TREASURER	\$ 5.63
001-000-35109	FINE - COUNTY	STOREY COUNTY TREASURER	\$ 10,597.00
187-000-35111	COURT FACILITY FEE	VIRGINIA TOWNSHIP JUSTICE COURT	\$ 1,026.00
170-000-34212	MARRIAGE FEE	NV STATE TREASURER	\$ 40.00
001-000-35109	OVERPAYMENTS TO COUNTY	STOREY COUNTY TREASURER	\$ 10.00
187-000-29709	PRETRIAL SERVICES ACCOUNT	VIRGINIA TOWNSHIP JUSTICE COURT	\$ 79.00
001-000-34204	RECORDS SEARCH	STOREY COUNTY TREASURER	\$ 642.75
170-000-34217	SPECIALTY COURT FEE (MM)	NV STATE CONTROLLER	\$ 683.50
170-000-34206	DUI SPECIALTY COURT FEE	NV STATE CONTROLLER	\$ 25.00
001-000-34204	SMALL CLAIMS FEE	STOREY COUNTY TREASURER	
170-000-34201	CENSUS FEE	STOREY COUNTY TREASURER	\$ 1.00
170-000-35108	BOND FILING FEE VOC	NV STATE CONTROLLER	\$ 50.00
		DISBURSED TOTAL:	\$ 19,974.00
	AFTER-HOURS MARRIAGE FEES	JP	\$ 280.00

VIRGINIA TOWNSHIP JUSTICE COURT EOP LISTING - ACTUAL SEPTEMBER 2016

Acct		Payee	Disbursed Amount
170-000-34206	AA FEE - STATE (AOC)	NV STATE CONTROLLER	\$ 2,792.00
187-000-35104	AA FEE - JUSTICE	VIRGINIA TOWNSHIP JUSTICE COURT	\$ 471.00
001-000-35103	AA FEE - JUVENILE	STOREY COUNTY TREASURER	\$ 136.00
170-000-35114	AA FEE STATE (GENERAL)	NV STATE CONTROLLER	\$ 321.00
180-000-35101	AA FEE GENETIC MARKER ANALYSIS	STOREY COUNTY TREASURER	\$ 192.00
001-000-34245	ATTORNEY REIMBURSEMENT FEE	STOREY COUNTY TREASURER	
	APPEAL FEE	STOREY COUNTY TREASURER	
001-000-34204	BOND PROCESSING FEE	STOREY COUNTY TREASURER	\$ 112.50
001-000-34204	CIVIL FEES	STOREY COUNTY TREASURER	\$ 90.00
187-000-35104	CIVIL FEES - COURT	STOREY COUNTY TREASURER	\$ 289.50
001-000-35101	CHEMICAL ANALYSIS FEE	STOREY COUNTY TREASURER	\$ 60.00
001-000-34204	COPY FEES	STOREY COUNTY TREASURER	\$ 11.25
001-000-35109	FINE - COUNTY	STOREY COUNTY TREASURER	\$ 5,330.00
187-000-35111	COURT FACILITY FEE	VIRGINIA TOWNSHIP JUSTICE COURT	\$ 650.00
170-000-34212	MARRIAGE FEE	NV STATE TREASURER	\$ 25.00
001-000-35109	OVERPAYMENTS TO COUNTY	STOREY COUNTY TREASURER	\$ 3.00
187-000-29709	PRETRIAL SERVICES ACCOUNT	VIRGINIA TOWNSHIP JUSTICE COURT	
001-000-34204	RECORDS SEARCH	STOREY COUNTY TREASURER	\$ 621.00
170-000-34217	SPECIALTY COURT FEE (MM)	NV STATE CONTROLLER	\$ 450.00
170-000-34206	DUI SPECIALTY COURT FEE	NV STATE CONTROLLER	\$ 160.00
001-000-34204	SMALL CLAIMS FEE	STOREY COUNTY TREASURER	\$ 33.75
170-000-34201	CENSUS FEE	STOREY COUNTY TREASURER	\$ 2.00
170-000-35108	BOND FILING FEE VOC	NV STATE CONTROLLER	\$ 150.00
		DISBURSED TOTAL:	\$ 11,900.00
	AFTER-HOURS MARRIAGE FEES	JP	\$ 280.00



Storey County Board of County Commissioners Agenda Action Report

Meeting date: October 18, 2016

Estimate of time required: 5 min.

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. **Title:** Approval of Treasurer Report for Treasurer 2016

2. **Recommended motion:** Approval of report as submitted

3. **Prepared by:** Vanessa Stephens

Department: Clerk & Treasurer

Telephone: 847-0969

4. **Staff summary:** Report is attached.

5. **Supporting materials:**

6. **Fiscal impact:**

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

VS Department Head

Department Name: Clerk & Treasurer

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 5 III

September 2016

TREASURER	001 GENERAL	001-500 INDUST GID	150 SCH OP	160 SCH DB	060 CAP AQU	170 STATE	010 IND MED	185 IND ACC	001 YOUTH	250 FIRE/EMER	001 PENALTIES	001-34104 A/R 6%	001-36506 OVRPMT	165 A/R 2%	TOTAL
2008/2009	\$ 12.91		\$ 5.53	\$ 1.07	\$ 0.37	\$ 1.25	\$ 0.21	\$ 0.01	\$ 0.03	\$ 4.01	\$ 74.61				\$ 100.00
2009/2010	\$ 98.36		\$ 41.99	\$ 8.13	\$ 2.81	\$ 9.55	\$ 1.69	\$ 0.84	\$ 0.25	\$ 30.58	\$ 19.44				\$ 213.64
2010/2011															\$ -
2011/2012	\$ 9.25		\$ 3.91	\$ 0.75	\$ 0.25	\$ 0.89	\$ 0.06	\$ 0.08	\$ 0.03	\$ 2.86	\$ 24.74				\$ -
2012/2013	\$ 26.18		\$ 11.09	\$ 2.15	\$ 0.74	\$ 2.51	\$ 0.15	\$ 0.21	\$ 0.06	\$ 8.04	\$ 2.05				\$ 42.82
2013/2014															\$ 53.18
Special Assess															
Total 2013/2014	\$ 26.18	\$ -	\$ 11.09	\$ 2.15	\$ 0.74	\$ 2.51	\$ 0.15	\$ 0.21	\$ 0.06	\$ 8.04	\$ 2.05				\$ 53.18
2014/2015	\$ 152.48		\$ 64.54	\$ 12.45	\$ 7.30	\$ 14.63	\$ 1.25	\$ 1.29	\$ 0.38	\$ 45.86	\$ 21.82				\$ -
Special Assess															
2015/2015	\$ 152.48		\$ 64.54	\$ 12.45	\$ 4.30	\$ 14.63	\$ 1.25	\$ 1.29	\$ 0.38	\$ 46.86	\$ 21.82				\$ 320.00
Subtotal	\$ 299.18	\$ -	\$ 127.06	\$ 24.55	\$ 8.47	\$ 28.83	\$ 3.36	\$ 2.43	\$ 0.75	\$ 92.35	\$ 142.66				\$ 729.64
2015/2016	\$ 621.51		\$ 263.04	\$ 49.78	\$ 17.50	\$ 59.65	\$ 3.50	\$ 5.26	\$ 1.60	\$ 190.64	\$ 244.22				\$ -
Special Assess															
2015/2016	\$ 621.51	\$ -	\$ 263.04	\$ 49.78	\$ 17.50	\$ 59.65	\$ 3.50	\$ 5.26	\$ 1.60	\$ 190.64	\$ 244.22				\$ 1,456.70
TOTAL PRIOR	\$ 920.69	\$ -	\$ 390.10	\$ 74.33	\$ 25.97	\$ 88.48	\$ 6.86	\$ 7.69	\$ 2.35	\$ 282.99	\$ 386.88				\$ 2,186.34
2016/2017	\$ 295,915.72	\$ 344,156.08	\$ 270,868.61	\$ 52,202.00	\$ 17,996.70	\$ 61,345.20	\$ 3,547.65	\$ 5,374.69	\$ 1,582.06	\$ 196,686.48	\$ 865.91				\$ 1,250,541.10
Special Assess	\$ 3.23		\$ 1.37	\$ 0.26	\$ 0.09	\$ 0.31	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.99					\$ 6.31
TOTAL 16/17	\$ 295,918.95	\$ 344,156.08	\$ 270,869.98	\$ 52,202.26	\$ 17,996.79	\$ 61,345.51	\$ 3,547.67	\$ 5,374.72	\$ 1,582.07	\$ 196,687.47	\$ 865.91				\$ 1,250,547.41
TOTAL SECURED	\$ 296,839.64	\$ 344,156.08	\$ 271,260.08	\$ 52,276.59	\$ 18,022.76	\$ 61,433.99	\$ 3,554.53	\$ 5,382.41	\$ 1,584.42	\$ 196,970.46	\$ 1,252.79				\$ 1,252,733.75
Refund Secured												\$ 1,011.78			\$ 1,011.78
REPORT TOTALS	\$ 296,839.64	\$ 344,156.08	\$ 271,260.08	\$ 52,276.59	\$ 18,022.76	\$ 61,433.99	\$ 3,554.53	\$ 5,382.41	\$ 1,584.42	\$ 196,970.46	\$ 1,252.79	\$ -	\$ 1,011.78	\$ -	\$ 1,253,745.53
ASSESSOR															
2012/2013															
2013/2014	\$ 2.64		\$ 1.11	\$ 0.21	\$ 0.07	\$ 0.22	\$ 0.01	\$ 0.03	\$ 0.01	\$ 0.82	\$ 0.74	\$ 0.34		\$ 0.11	\$ 6.31
2014/2015	\$ 104.11		\$ 44.07	\$ 8.50	\$ 2.93	\$ 9.99	\$ 0.92	\$ 1.03	\$ 0.27	\$ 31.99	\$ 22.16	\$ 13.29		\$ 4.43	\$ 243.69
Subtotal	\$ 106.75		\$ 45.18	\$ 8.71	\$ 3.00	\$ 10.21	\$ 0.93	\$ 1.06	\$ 0.28	\$ 32.81	\$ 22.90	\$ 13.63		\$ 4.54	\$ 250.00
2015/2016															\$ 3.71
TOTAL PRIOR	\$ 106.75	\$ -	\$ 45.18	\$ 8.71	\$ 3.00	\$ 10.21	\$ 0.93	\$ 1.06	\$ 0.28	\$ 32.81	\$ 26.61	\$ 13.63		\$ 4.54	\$ 253.71
2016/2017	\$ 88,843.31	\$ 283,867.09	\$ 157,755.61	\$ 30,435.59	\$ 10,516.82	\$ 35,757.47	\$ 2,103.51	\$ 3,154.60	\$ 946.65	\$ 114,552.47	\$ 38.91	\$ 47,473.88		\$ 15,824.63	\$ 791,270.54
Overpayment													\$ 0.30		
TOTAL UNSEC	\$ 88,950.06	\$ 283,867.09	\$ 157,800.79	\$ 30,444.30	\$ 10,519.82	\$ 35,767.68	\$ 2,104.44	\$ 3,155.66	\$ 946.93	\$ 114,585.28	\$ 65.52	\$ 47,487.51	\$ 0.30	\$ 15,829.17	\$ 791,524.55
MISC															
PX, PC DIST															\$ -
MX DIST															\$ -
PX DIST	\$ 457,567.10		\$ 193,676.47	\$ 37,366.65	\$ 12,911.76	\$ -	\$ 2,582.35	\$ 3,873.53	\$ 1,162.06	\$ 140,634.94				\$ -	\$ 849,774.86
PC DIST															\$ -
GRAND TOTAL	\$ 843,556.80	\$ 628,023.17	\$ 622,737.34	\$ 120,087.54	\$ 41,454.34	\$ 97,201.67	\$ 8,241.32	\$ 12,411.60	\$ 3,693.41	\$ 452,190.68	\$ 1,318.31	\$ 47,487.51	\$ 1,012.08	\$ 15,829.17	\$ 2,895,044.94

Report No: Br1762 Run Date : 10/10/16 Run Time : 09:24:03

STOREY COUNTY
TREASURER'S ACCOUNTING

Outstanding Checks
Check# 1 Through 999999
From 0/00/00 - 9/30/16

Tp	Check #	Bank Seq	Person #	Vendor/Employee Name	From	Check Date	Amount
CK	81922	199 00	403959	BENDER, DEBORAH		4/17/15	60.00
CK	81937	199 00	404621	EVANS, CHAD		4/17/15	16.91
CK	81973	199 00	404619	SEAY, JOHN		4/17/15	39.75
CK	82404	199 00	403382	DUFRESNE, JOHN		6/12/15	90.00
CK	82475	199 00	404670	PIER, LINDA & BARRY		6/12/15	86.05
CK	82591	199 00	404676	JEFFCOAT, HUGH		6/26/15	90.18
CK	82917	199 00	403938	THREE GGG INC		7/24/15	78.00
CK	83250	199 00	404736	HOBSON, TABITHA		9/04/15	75.00
CK	83390	199 00	404697	MURRAY, ANN MARIE ARAGON		9/18/15	14.08
CK	84999	199 00	403677	CORELOGIC INC		3/18/16	801.00
CK	85161	199 00	403722	NEV DIV OF HEALTH-HUMAN		4/01/16	5,083.70
CK	85416	199 00	404769	MACKEY MANSION MUSEUM		4/29/16	60.00
CK	85761	199 00	404873	LYNCH, TERRIE		6/10/16	25.34
CK	85767	199 00	403629	MIGAN, TAMARA		6/10/16	32.12
CK	85931	199 00	404797	PYROGUYS, INC		6/24/16	7,500.00
CK	85953	199 00	403938	THREE GGG INC		6/24/16	39.00
CK	86021	199 00	404895	HARLOW, TONYA		7/08/16	100.00
CK	86049	199 00	404899	MCCARTHY, TIMOTHY		7/08/16	350.00
CK	86073	199 00	101256	NEVADA GRAZING BOARD		7/08/16	15.19
CK	86178	199 00	404527	DOS DOGS LLC		7/22/16	60.00
CK	86195	199 00	404908	HAWKINS, JASON		7/22/16	19.93
CK	86296	199 00	404912	WORRELL, CAROLYN A.		7/22/16	300.00
CK	86449	199 00	404936	BUIST, BOBBIE JO		8/19/16	29.62
CK	86494	199 00	404769	MACKEY MANSION MUSEUM		8/19/16	310.00
CK	86538	199 00	101717	ST CO SCHOOL DISTRICT		8/19/16	46.00
CK	86611	199 00	103340	INNOVATIVE IMPRESSIONS		9/02/16	46.00
CK	86624	199 00	404953	LEIGHTON, GLENN & CELESTE		9/02/16	8.43
CK	86676	199 00	403892	SUN PEAK ENTERPRISES		9/02/16	2,344.00
CK	86683	199 00	403983	VCIC		9/02/16	129.70
CK	86688	199 00	404455	WA STATE DEPT OF CORRECT		9/02/16	3,646.05
CK	86694	199 00	404613	A BEEP LLC		9/16/16	984.00
CK	86700	199 00	404961	APA NEVADA CHAPTER		9/16/16	50.00
CK	86705	199 00	404634	BRANDON, RUSSELL D		9/16/16	60.00
CK	86706	199 00	403671	BURRELL, SCOTT LEWIS		9/16/16	340.50
CK	86708	199 00	99763	CANYON GENERAL IMPROVEMEN		9/16/16	54.56
CK	86718	199 00	99652	COMSTOCK CHRONICLE (VC)		9/16/16	117.00
CK	86719	199 00	403887	COMSTOCK GOLD MILL LLC		9/16/16	30.00
CK	86729	199 00	404673	ENGLERT FORENSIC CONSULTS		9/16/16	6,357.30
CK	86734	199 00	404640	GLADDING, EDWARD A.		9/16/16	7,387.13
CK	86738	199 00	100877	HAYMORE, DEAN		9/16/16	14.00
CK	86743	199 00	103340	INNOVATIVE IMPRESSIONS		9/16/16	46.00
CK	86748	199 00	404962	KECKLY, PAUL		9/16/16	45.62
CK	86756	199 00	404689	MICHAEL'S CYCLE WORKS INC		9/16/16	35.01
CK	86759	199 00	404688	MUSTANG RANCH RETAILER, EL		9/16/16	18.00
CK	86769	199 00	102599	NEVADA ASSOC OF COUNTY, EL		9/16/16	35.00
CK	86775	199 00	404926	OLIVAS, RICHARD A		9/16/16	10,321.00
CK	86777	199 00	404029	PENGUIN COMMUNICATIONS IN		9/16/16	1,668.00
CK	86778	199 00	403895	PETRINI, ANGELO D		9/16/16	94.00
CK	86794	199 00	404958	SCHOENING, KURT		9/16/16	100.00
CK	86798	199 00	101632	SIERRA PEST CONTROL INC		9/16/16	50.00
CK	86800	199 00	404963	SMITH, MATT		9/16/16	17.26
CK	86808	199 00	403901	THE TOMSTONE COWBOYS		9/16/16	1,063.00
CK	86817	199 00	403893	VIRGINIA CITY TOURS INC		9/16/16	1,970.00
CK	86822	199 00	100135	ALSCO INC		9/30/16	184.69

STOREY COUNTY TREASURER'S ACCOUNTING									
Outstanding Checks									
1 Through 999999									
TP	Check #	Bank	Seq	Person #	Vendor/Employee Name	From	Check #	Check Date	Amount
CK	86823	199	00	403949	AMERIGAS PROPANE LP			9/30/16	11.99
CK	86824	199	00	403651	ARC HEALTH AND WELLNESS			9/30/16	667.31
CK	86825	199	00	403619	AT&T TELECONFERENCE SERVI			9/30/16	37.10
CK	86827	199	00	404872	BOUND TREE MEDICAL, LLC			9/30/16	557.72
CK	86828	199	00	404139	BURGARELLO ALARM INC			9/30/16	374.04
CK	86829	199	00	403671	BURRELL, SCOTT LEWIS			9/30/16	237.00
CK	86830	199	00	100476	BURTON'S FIRE INC			9/30/16	52.73
CK	86831	199	00	100475	CAPITAL CITY AUTO PARTS			9/30/16	382.54
CK	86832	199	00	403268	CELLCO PARTNERSHIP			9/30/16	932.87
CK	86833	199	00	403635	CENTRAL SANITARY SUPPLY			9/30/16	158.95
CK	86834	199	00	100655	COMMUNITY CHEST INC			9/30/16	4,963.88
CK	86835	199	00	100020	COSTCO HSBC BUS SOLUTIONS			9/30/16	24.18
CK	86836	199	00	404968	COYLE, PATRICK			9/30/16	218.10
CK	86837	199	00	404060	CREATIVE CONCEPTS MEDIA +			9/30/16	3,000.00
CK	86838	199	00	100739	CUSTOM GLASS			9/30/16	977.00
CK	86839	199	00	404684	DASH MEDICAL GLOVES INC			9/30/16	487.20
CK	86840	199	00	402905	DISH DBS CORPORATION			9/30/16	86.03
CK	86841	199	00	404547	ELLIOTT AUTO SUPPLY INC			9/30/16	404.05
CK	86842	199	00	100775	FARMER BROS CO			9/30/16	113.90
CK	86844	199	00	404509	FASTENAL COMPANY			9/30/16	113.85
CK	86845	199	00	404640	GLADDING, EDWARD A.			9/30/16	146.87
CK	86846	199	00	101899	GRAINGER			9/30/16	1,289.81
CK	86847	199	00	404508	GRANSBERRY, TOM			9/30/16	517.50
CK	86849	199	00	403040	HENRY SCHEIN			9/30/16	97.80
CK	86850	199	00	100826	HISTORIC FOURTH WARD SCHO			9/30/16	217.50
CK	86851	199	00	100889	HOME DEPOT CREDIT SERVICE			9/30/16	74.29
CK	86852	199	00	403753	HOT SPOT BROADBAND INC			9/30/16	82.50
CK	86853	199	00	103249	INTERNATIONAL CODECOUNCIL			9/30/16	135.00
CK	86854	199	00	404771	ITS MY COMMUNITY STORE			9/30/16	109.17
CK	86855	199	00	403834	IT1 SOURCE LLC			9/30/16	2,520.00
CK	86857	199	00	403613	JNA CONSULTING GROUP LLC			9/30/16	1,000.00
CK	86858	199	00	403898	KIECHLER, CHRISTIAN A			9/30/16	257.00
CK	86859	199	00	103489	KIMBALL MIDWEST			9/30/16	549.75
CK	86860	199	00	101040	L N CURTIS & SONS			9/30/16	2,681.00
CK	86861	199	00	404356	LANGUAGE LINE SERVICES IN			9/30/16	38.51
CK	86862	199	00	101030	LIFE-ASSIST INC			9/30/16	521.03
CK	86863	199	00	404617	LINCOLN NATIONAL LIFE			9/30/16	821.12
CK	86864	199	00	404102	LIQUID BLUE EVENTS LLC			9/30/16	2,285.00
CK	86865	199	00	404769	MACKAY MANSION MUSEUM			9/30/16	250.00
CK	86866	199	00	404663	MADISON, SCOTT & LISA			9/30/16	2,358.45
CK	86867	199	00	403778	MARKEN ENTERPRISES			9/30/16	252.07
CK	86868	199	00	403777	MARTIN ROSS & ASSOCIATES			9/30/16	888.00
CK	86869	199	00	404966	MCCREARY, JON			9/30/16	22.97
CK	86870	199	00	404088	METRO OFFICE SOLUTIONS IN			9/30/16	545.93
CK	86871	199	00	403096	MONARCH DIRECT LLC			9/30/16	26.10
CK	86873	199	00	101218	NEV DIV OF HEALTH BUREAU			9/30/16	1,040.50
CK	86874	199	00	404715	NEVADA ASSOCIATION OF			9/30/16	1,750.00
CK	86875	199	00	99806	OCCUPATIONAL HEALTH CENTE			9/30/16	351.00
CK	86876	199	00	102782	OFFICE DEPOT INC			9/30/16	11.49
CK	86877	199	00	103220	ON THE SIDE GRAPHICS & SI			9/30/16	866.68
CK	86878	199	00	402987	OSBORNE, AUSTIN			9/30/16	18.75
CK	86879	199	00	403895	PETRINI, ANGELO D			9/30/16	146.00
CK	86880	199	00	101434	PITNEY BOWES INC			9/30/16	243.42
CK	86881	199	00	403329	PROTECTION DEVICES INC			9/30/16	540.00



Storey County Board of County Commissioners Agenda Action Report

Meeting date: October 18, 2016

Estimate of time required: 0 min

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

For possible action: Approval of claims for payroll dated 09/29/2016 for \$77,068.03 and \$131,497.41 and dated 10/07/2016 for \$481,415.28. Claims for accounts payable date 09/30/2016 for \$134,921.77 and \$10,169.73.

2. **Recommended motion:** Approval of claims as submitted.

3. **Prepared by:** Hugh Gallagher

Department: Comptroller

Telephone: 775 847-1006

4. **Staff summary:** Please find attached the claims

5. **Supporting materials:** Attached

6. **Fiscal impact:**

Funds Available: NA

Fund: NA

__NA__ Comptroller

7. **Legal review required:**

__NA__ District Attorney

8. **Reviewed by:**

VS Department Head

Department Name: Comptroller

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 5
IV

STOREY COUNTY PAYROLL SYSTEM
Check Register

Rept: PR0510A
Run: 10/05/16 11:08:22

Payroll Type: Regular
Payroll Groups: 1 2 3 4 5 6 7 8 9
Check Date: 10/07/16
Period-end Date: 10/02/16

Check/ DD #	Emp #/ Ded #	Payee	Amount
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Total User Transfer for EFTPS:			60,772.35
Total Deductor Checks:			118,101.15
Total Employee Checks:			1,012.82
Total Employee Direct Deposit:			286,630.05
Total Employee Deds Xferd on Dir Dep File:			9,599.32
Total User Transfer to Deductor:			5,299.59
Total Disbursed:			481,415.28

Approved by the Storey County Board of Commissioners: _____

CHAIRMAN	COMMISSIONER	COMMISSIONER
COMPTROLLER		
TREASURER		

Rept: PR0510A
Run: 09/29/16 14:00:12

STOREY COUNTY PAYROLL SYSTEM
Check Register

Payroll Type: Deductor
Check Date: 09/29/16

Check/ DD #	Emp #/ Ded #	Payee	Amount
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Total User Transfer for EFTPS:			.00
Total Deductor Checks:			131,497.41

Approved by the Storey County Board of Commissioners: _____

CHAIRMAN	COMMISSIONER	COMMISSIONER
_____	_____	_____
COMPTROLLER	_____	_____
_____	_____	_____
TREASURER	_____	_____

Rept: PR0510A
Run: 09/29/16 14:05:20

STOREY COUNTY PAYROLL SYSTEM
Check Register

Page 2
FINAL

Payroll Type: Deductor
Check Date: 09/29/16

Check/ DD #	Emp #/ Ded #	Payee	Amount
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Total User Transfer for EFTPS:			.00
Total Deductor Checks:			77,068.03

Approved by the Storey County Board of Commissioners: _____

CHAIRMAN	COMMISSIONER	COMMISSIONER
COMPTROLLER		
TREASURER		

Report No: PR1315
Run Date : 09/29/16
CHECK
NUMBER

STOREY COUNTY
CHECK REGISTER 9/30/16

Page 2

VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
86835 COSTCO HSBC BUS SOLUTIONS	VSUSTOP51GRANT AUG 2016		9/30/16	78354	2,295.03	4,963.88
86836 COYLE, PATRICK	KLEENEX, WATER		9/30/16	78252	24.18	24.18
86837 CREATIVE CONCEPTS MEDIA +	RETIREMENT GIFT		9/30/16	78337	218.10	218.10
86838 CUSTOM GLASS	WAY IT WAS RODEO ADVERTIS		9/30/16	78298	3,000.00	3,000.00
86839 DASH MEDICAL GLOVES INC	ST 71 BATHROOM WINDOW		9/30/16	78336	977.00	977.00
86840 DISH DBS CORPORATION	MEDICAL GLOVES		9/30/16	78286	487.20	487.20
86841 ELLIOTT AUTO SUPPLY INC	800 PERI RANCH LOCKWOOD		9/30/16	78270	86.03	86.03
	STOCK PADS		9/30/16	78258	48.85-	
	SHOP- RAD TUBING		9/30/16	78258	19.71	
	U-72 IDLER		9/30/16	78258	28.44-	
	SO56311- BRAKES		9/30/16	78258	105.55	
	SO56311 ROTOR		9/30/16	78258	140.88	
	SO62214 STRUT		9/30/16	78258	75.94	
	SHOP- RUST PEN		9/30/16	78258	14.38	
	SO56311 CALIPERS		9/30/16	78258	124.88	404.05
86842 FARMER BROS CO	COFFEE- LOCKWOOD CENTER		9/30/16	78273	113.90	113.90
86843 FARR WEST ENGINEERING	TASK #11		9/30/16	78259	8,529.00	
	VCTC TRAFFIC CONTROL PLAN		9/30/16	78278	2,677.80	
	COURTHOUSE ANNEX		9/30/16	78278	4,128.20	
	GH DEPOT		9/30/16	78278	1,930.00	17,265.00
86844 FASTENAL COMPANY	T-75 WHI LITHIUM GRS		9/30/16	78260	113.85	113.85
86845 GLADDING, EDWARD A.	#322.11 HAYLEY		9/30/16	78261	146.87	146.87
86846 GRAINGER	TRASH CAN DOME TOPS		9/30/16	78262	421.59	
	JANITORIAL SUPPLIES		9/30/16	78262	831.99	
	FR75- LIGHTBAR FLASHER		9/30/16	78262	36.23	1,289.81
86847 GRANSBERRY, TOM	4.5 X45.00		9/30/16	78292	202.50	
	7 X45.00		9/30/16	78292	315.00	517.50
86848 HAT, LTD	PNF SUPPORT LABOR		9/30/16	78339	1,408.83	1,408.83
86849 HENRY SCHEIN	EMS SUPPLIES		9/30/16	78344	58.68	
	EMS SUPPLIES		9/30/16	78344	9.78	
	EMS SUPPLIES		9/30/16	78344	9.78	
	EMS SUPPLIES		9/30/16	78344	9.78	
	EMS SUPPLIES		9/30/16	78344	9.78	97.80
86850 HISTORIC FOURTH WARD SCHO	SEPT 8-21, 2016		9/30/16	78300	4.00	
			9/30/16	78300	213.50	217.50
86851 HOME DEPOT CREDIT SERVICE	LW PARK CLEANERS		9/30/16	78263	39.35	
	MILW SHOCKWAVE, DRIVE SET		9/30/16	78263	34.94	74.29
86852 HOT SPOT BROADBAND INC	ST72 INTERNET		9/30/16	78342	82.50	

STOREY COUNTY
CHECK REGISTER 9/30/16

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
86853	INTERNATIONAL CODECOUNCIL	MEMBER #8127763		9/30/16	78345	135.00	135.00
86854	ITS MY COMMUNITY STORE	OFFICE SUPPLIES		9/30/16	78323	109.17	109.17
86855	IT1 SOURCE LLC	HP STORAGE WARRANTY		9/30/16	78341	2,520.00	2,520.00
86856	JBP LLC	BRINE TRUCK KNOB CONTROL FR41620- CHAMBER B75-SPEAKER GRILLE PW48224 GEAR,CORE PW48224 CORE PW48224 DRUM,SHOE CORE		9/30/16 9/30/16 9/30/16 9/30/16 9/30/16 9/30/16	78264 78264 78264 78264 78264 78264	55.39 85.58 2.09 1,067.59 500.00- 168.18	878.83
86857	JNA CONSULTING GROUP LLC	DEBT MNGMNT PREP		9/30/16	78290	1,000.00	1,000.00
86858	KIECHLER, CHRISTIAN A	SEPT 8-21, 2016		9/30/16 9/30/16	78301 78301	252.00 5.00	257.00
86859	KIMBALL MIDWEST	DRILL BITS FITTINGS		9/30/16 9/30/16	78265 78265	213.67 336.08	549.75
86860	L N CURTIS & SONS	RETZER PPE VFD GRANT		9/30/16	78346	2,681.00	2,681.00
86861	LANGUAGE LINE SERVICES IN	6CR83/16R84		9/30/16	78353	38.51	38.51
86862	LIFE-ASSIST INC	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES		9/30/16 9/30/16 9/30/16	78347 78347 78347	261.65 212.13 47.25	521.03
86863	LINCOLN NATIONAL LIFE	RETIREE LIFE RETIREE DENTAL		9/30/16 9/30/16	78316 78316	5.70 815.42	821.12
86864	LIQUID BLUE EVENTS LLC	SEPT 8-21, 2016		9/30/16	78302	2,285.00	2,285.00
86865	MACKAY MANSION MUSEUM	100X100 FIBER		9/30/16	78303	250.00	250.00
86866	MADISON, SCOTT & LISA	PATCHES/LETTERING		9/30/16	78343	2,358.45	2,358.45
86867	MARKEN ENTERPRISES	STREET VIBES SECURITY		9/30/16	78348	252.07	252.07
86868	MARTIN ROSS & ASSOCIATES	MATERIALS, REIMBURSEMENT		9/30/16	78320	888.00	888.00
86869	MCCREARY, JON	OFFICE SUPPLIES		9/30/16	78277	22.97	22.97
86870	METRO OFFICE SOLUTIONS IN	STORAGE BOXES BLACK LASERJET INK TABS		9/30/16 9/30/16 9/30/16	78352 78349 78352 78352 78355 78355 78289	21.19 88.55 52.27 62.40 300.68 20.84	545.93
86871	MONARCH DIRECT LLC	JF		9/30/16	78319	26.10	26.10
86872	NEV DEPT OF PUBLIC SAFETY	PSI PRODUCTION		9/30/16	78356	956.61	956.61
86873	NEV DIV OF HEALTH						

Report No: PB1315
Run Date : 09/29/16
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NUMBER

STOREY COUNTY
CHECK REGISTER 9/30/16

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VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
86874 NEVADA ASSOCIATION OF	TREATMENT PLANT PERMIT		9/30/16	78266	250.00	
86875 OCCUPATIONAL HEALTH CENTE	WATER SYSTEM PERMIT		9/30/16	78266	790.50	1,040.50
86876 OFFICE DEPOT INC	INS CONSULT-8/16 TO 7/17		9/30/16	78253	750.00	750.00
86877 ON THE SIDE GRAPHICS & SI	SOLOSKI VFD PHYSICAL		9/30/16	78350	351.00	351.00
	SHARPIES AND WHITS OUT		9/30/16	78328	11.49	11.49
86878 OSBORNE, AUSTIN	TRANSFER SIGNS		9/30/16	78351	128.00	
86879 PETRINI, ANGELO D	FLOW LETTERING		9/30/16	78250	488.68	
86880 PITNEY BOWES INC	OUTHOUSE RACES		9/30/16	78267	140.00	
	REIMBURSEMENT		9/30/16	78304	110.00	866.68
86881 PROTECTION DEVICES INC	SEPT 8-21, 2016		9/30/16	78309	18.75	18.75
	ACCT #0016302532		9/30/16	78305	146.00	146.00
	POSTAGE MACHINE LEASE		9/30/16	78306	117.00	
	SC COURT HOUSE		9/30/16	78285	126.42	243.42
86882 PUBLIC SAFETY CENTER INC	SCSO ALARM MONITORING		9/30/16	78331	120.00	
86883 PURCELL TIRE & RUBBER CO	ST 75 FIRE MONITORING		9/30/16	78284	75.00	
86884 RAPID SPACE LLC	SC TRAINING CNTR		9/30/16	78331	120.00	
	372 S C STREET 1998		9/30/16	78331	75.00	
	LOCKWOOD CENTER 1999		9/30/16	78274	75.00	
	CONES & BLANKETS		9/30/16	78274	75.00	540.00
	TRI FLOW BALANCE		9/30/16	78299	366.72	366.72
	BRUSH TRUCK 75-TIRES		9/30/16	78268	74.90	
86885 RENO TAHOE SPECIALTY INC	ST VIBRATIONS RENTALS		9/30/16	78268	820.91	895.81
86886 SANI-HUT COMPANY INC	LABOR DAY PARADE RENTAL		9/30/16	78307	2,835.00	
86887 SBC GLOBAL SERVICES IN LD	FAIRGROUNDS RENTAL		9/30/16	78307	170.00	
	POSTCARDS		9/30/16	78307	89.00	3,094.00
	MOVE CONTAINER TO JAIL		9/30/16	78308	66.00	66.00
	FIRE/TRI		9/30/16	78279	297.50	297.50
	CLERK		9/30/16	78293	1.19	
	RECORDER		9/30/16	78293	5.18	
	FIRE (VC)		9/30/16	78293	1.49	
	PUBLIC WORKS		9/30/16	78293	12.02	
	SHERIFF		9/30/16	78293	4.01	
	JP		9/30/16	78293	1.08	
	SHERIFF		9/30/16	78293	4.02	
	COMPTROLLER/ADMIN		9/30/16	78293	2.02	
	FIRE/LOCKWOOD		9/30/16	78293	3.52	
	FIRE (VC)		9/30/16	78293	.81	
	COMMUNITY DEVELOPMENT		9/30/16	78293	9.63	
	ASSESSOR		9/30/16	78293	1.46	
	CENTRAL DISPATCH		9/30/16	78293	5.85	
	DA		9/30/16	78293	13.65	
			9/30/16	78293	.44	

CHECK
NUMBER

VENDOR

INVOICE DESCRIPTION

P/O #

DATE

TRANS#

AMOUNT

86888 SIERRA CHEMICAL COMPANY

86889 SIERRA PACIFIC POWER CO

113.87

1,041.56

6- PRCHL
VIRGINIA CITY ST LIGHTS
SC COMMISSIONERS ST LIGHT
2610 CARTWRIGHT PUMPHSE
431 CANYON WAY ST 4
2612 CARTWRIGHT RD RES
145 N C ST UNIT
381 N C ST RESTSTOP
130 TOLL RD BLDG
110 TOLL RD BLDG
100 TOLL RD SHOP 1/2
201 S C ST DA
203 S C ST SO
205 S C ST SO
911 US HWY 341 JAIL
490 SAM CLEMENS PARK
100W SOUTH ST WTR PLNT
21 S C ST GASLMO
500 SPANIAL RAVINE RD "V"
205 N E ST VC PARK
SUTTON ST
104 S B ST GARAGE
S C ST UNIT VC/372 C ST
S C ST OUTDOOR/PAL LIGHT
S C ST UNIT VC
CARSON ST BALLPARK
N C ST FIREHS
141 N C ST (TRAINING)
MAIN ST UNIT GH DEPOT
2220 SIX MILE CANYON
26 S B ST COURTHOUSE
176 N C ST LIGHTS
342 S C ST LIGHTS
531 S C ST LIGHTS
800 PERI RANCH RD
1705 PERU DR
185 N C ST
420 CANYON WAY UNIT B
420 CANYON WY UNIT A
2141 EMPIRE RD VCH PARK
1000 PERI RANCH RD PARK
160 UNION ST/ B OF A
TOWN OF GH STR LIGHTS
100 TOLL RD PED(FOUNTAIN)
2610 CARTWRIGHT FIREHSE

86890 SIERRA PEST CONTROL INC

86891 SIMONS, JAMES

PEST CONTROL GHDEPOT
REIMBURSEMENT - UNIFORM

10,192.86

55.00

55.00

19.39

Report No: EB1315
Run Date : 09/29/16

STOREY COUNTY
CHECK REGISTER 9/30/16

Page 6

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
86892	SMITH POWER PRODUCTS INC	TRI PLOW- SERVICE		9/30/16	78325	487.60	487.60
86893	SMITHS FOOD & DRUG CENTER	INMATE MEDICINE		9/30/16	78288	10.08	10.08
86894	SOUTHERN GLAZERS WINE & S	CEM GIN FOR GIFT SHOP		9/30/16	78311	2,476.20	2,476.20
86895	SPALLONE, DOMINIC J III	JAIL TP		9/30/16	78280	117.00	117.00
86896	ST CO SENIOR CENTER (VC)	SUPPORT OCT-DEC 2016		9/30/16	78269	40,781.34	40,781.34
86897	STAR2STAR COMMUNICATIONS,	SHERIFF & DETENTION		9/30/16	78322	366.98	366.98
86898	SUN PEAK ENTERPRISES			9/30/16	78312	6.00	
		SEPT 8-21, 2016		9/30/16	78312	54.00	
				9/30/16	78312	258.00	
				9/30/16	78312	46.00	
				9/30/16	78312	1,554.00	1,918.00
86899	THE ANTOS AGENCY			9/30/16	78314	62.50	62.50
86900	THE TOMBSTONE COWBOYS	BELOW SURF AD RESIZE		9/30/16	78315	325.00	
		SEPT 8-21, 2016		9/30/16	78315	740.00	
				9/30/16	78315	51.00	1,116.00
86901	THOMAS PETROLEUM LLC	PW REG & DSL		9/30/16	78326	1,072.15	
		VCH- DSL		9/30/16	78326	223.94	
		SHOP- OIL		9/30/16	78326	736.32	
		PW REG & DSL		9/30/16	78326	2,115.51	
		VCH-DSL		9/30/16	78326	221.78	4,369.70
86902	THREE GGG INC			9/30/16	78354	97.50	97.50
86903	TJUSSELING, DICK G	SEPT 8-21, 2016		9/30/16	78313	540.00	540.00
86904	UNIFORMITY OF NEVADA LLC	WINE FOR GIFT SHOP		9/30/16	78287	421.15	421.15
86905	VCTC	SIMONS, UNIFORM		9/30/16	78321	26.95	
		CLEANING OF THE SHUTTLE		9/30/16	78321	100.00	
				9/30/16	78321	14.26	
				9/30/16	78321	15.00	
		SHARRON GEGENHEIMER		9/30/16	78321	100.00	
		CLEANING OF THE SHUTTLE		9/30/16	78321	26.95	283.16
86906	VIRGINIA & TRUCKEE RR CO			9/30/16	78317	13.50	
		SEPT 8-21, 2016		9/30/16	78317	45.00	
				9/30/16	78317	1,413.00	
				9/30/16	78317	5.00	
				9/30/16	78317	110.00	
				9/30/16	78317	45.00	
				9/30/16	78317	2,214.00	3,845.50
86907	VIRGINIA CITY TOURS INC			9/30/16	78318	36.00	
				9/30/16	78318	644.00	
		AUG 12-SEPT 18, 2016		9/30/16	78318	1,950.00	
				9/30/16	78318	34.00	

Report No: PB1315
Run Date : 09/29/16
CHECK
NUMBER

VENDOR

86908 VISION SERVICE PLAN, INC

86909 WESTERN ENVIRONMENTAL LAB

STOREY COUNTY
CHECK REGISTER 9/30/16

INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT
30 048047 0001 COBRA		9/30/16	78318	1,536.00
30 048047 0001 RETIREE		9/30/16	78276	9.56
ALK, TTL COLI, ORG CARB		9/30/16	78276	175.92
		9/30/16	78327	145.00
CHECKS TOTAL				134,921.77

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION

CHECKS TOTAL 134,921.77 CHECK DATE 9/30/16

COMPTROLLER

TREASURER

CHAIRMAN

COMMISSIONER

COMMISSIONER

STOREY COUNTY
PURCHASE CARD REGISTER

CARD
TOTAL

NUMBER VENDOR FUND-DEPT INVOICE # PAYMENT

90 WELLS ONE COMMERCIAL CARD

STN FLAGS 9/30/16 895 148.90

ADKINS LN CURTIS 9/30/16 895 109.90

ADKINS MILLERS JACKIE 9/30/16 895 25.00

AO CAFE DEL RIO 9/30/16 887 16.99

AO MARRIOTT SF LABOR 9/30/16 887 840.52

BATCHA CALOOPS 9/30/16 893 110.00

BUCCHIANERI VC USPS 9/30/16 897 6.68

BUCCHIANERI/HOOD 9/30/16 897 159.99

C.NEVIN- FIRESHOWS 9/30/16 1481 780.00

C.NEVIN- ROADPOST 9/30/16 1481 52.25

C.NEVIN-FIRESHOWS 9/30/16 1481 780.00

CONF BYZF38 9/30/16 896 609.46

CW COMSTOCK LODGE 9/30/16 889 125.00

CW OFFICE DEPOT 9/30/16 889 265.06

CW THE GOLD HILL HOT 9/30/16 889 99.95

DD MUSTANG RANCH STE 9/30/16 889 31.82

DD THE CIDER HOUSE 9/30/16 889 492.78

DD VIRGINIA CITY JER 9/30/16 889 16.25

DOSEN - PCARD 9/30/16 888 30.00

FOLIO #120150 9/30/16 888 30.00

GAVENDA - PCARD 9/30/16 896 189.54

GLENN FIRE SHOWS 9/30/16 888 245.91

HAMES WAYFAIR 9/30/16 895 270.00

HAYMORE - SMITHS 9/30/16 895 145.79

INV #...2934664 9/30/16 896 29.74

INV #...2934664 CONT 9/30/16 896 30.43

INV #...8773863 9/30/16 896 22.98

INV #...8773863 CONT 9/30/16 896 10.31

INV # 2446081 9/30/16 896 115.46

JF NV LEADERSHIP INS 9/30/16 887 150.00

KD LINDYS STAINLESS 9/30/16 889 251.00

KD PAYPAL NEVADADAYI 9/30/16 889 60.00

KLINGLER FIRE SHOWS 9/30/16 895 440.00

LOCKWOOD 9/30/16 894 179.40

MCDONALDS 9/30/16 893 7.70

MK HOME DEPOT CRTHSE 9/30/16 887 55.93

MONTOKA BORDERTOWN 9/30/16 895 20.42

MONTOKA HERLONG 76 9/30/16 895 44.70

OFFICE DEPOT 9/30/16 893 76.79

PW CAFE DEL RIO RAY 9/30/16 887 39.20

PW J YOUNGBLOOD, 9/30/16 887 131.16

PW ROASTING HOUSE 9/30/16 887 44.62

ROASTING HOUSE 9/30/16 896 54.50

RUSSELL USFS 091216 9/30/16 895 6.68

SBREY-FRAUDULENT CH 9/30/16 892 1,430.16

SBREY-NV ENVERGY 9/30/16 892 151.75

SKRETTA-SPRINT 9/30/16 892 42.83

SNYDER CASHMAN CAT 9/30/16 895 274.48

SNYDER CHEVRON 9/30/16 895 120.77

SNYDER NAPA AUTO 9/30/16 895 5.49

SNYDER SQ EATERY 9/30/16 895 38.44

SNYDER THE STOVE 9/30/16 895 43.57

SPEEDWAY FUEL 9/30/16 896 20.21

VANHAVAL 9/30/16 891 14.99

YERINGTON INN 9/30/16 893 146.28

Report No: PB4300
Run Date : 09/29/16

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
FUND SUMMARY REPORT

Page 1
Run Time : 07:55:30

FUND DESCRIPTION	TYPED CHECKS	CHECKS ELECT	TRANSFRS	ELECTRONIC	CKS	PURCHASE	CARDS	TOTAL
001 GENERAL	.00	.00	.00	.00	.00	3,911.82	3,911.82	3,911.82
010 INDIGENT MEDICAL	.00	.00	.00	.00	.00	151.75	151.75	151.75
090 WATER SYSTEM	.00	.00	.00	.00	.00	1,430.16	1,430.16	1,430.16
206 FEDERAL/STATE GRANTS	.00	.00	.00	.00	.00	1,560.00	1,560.00	1,560.00
230 VC TOURISM COMMISSION	.00	.00	.00	.00	.00	1,341.86	1,341.86	1,341.86
250 FIRE DISTRICT 474	.00	.00	.00	.00	.00	1,226.27	1,226.27	1,226.27
270 MUTUAL AID	.00	.00	.00	.00	.00	547.87	547.87	547.87
TOTAL	.00	.00	.00	.00	.00	10,169.73	10,169.73	10,169.73

Report No: PE5480ST
Run Date : 09/29/16

PC
NUMBER VENDOR

FUND-DEPT INVOICE #

138011663
138864913
143557741
145249552
147413709
350-112067-01

STOREY COUNTY
PURCHASE CARD REGISTER

DESCRIPTION	DATE	TRANS#	AMOUNT
ST74 DSL	9/30/16	894	80.00
SO BUS OFFICE DSL	9/30/16	894	85.00
COMDEV DSL	9/30/16	894	98.43
DISPATCH DSL	9/30/16	894	100.76
VCCC DSL	9/30/16	894	85.76
APC BATTERIES	9/30/16	894	98.00

10,169.73

Card Total

10,169.73

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

-----	-----
COMPTROLLER	-----
-----	-----
TREASURER	-----
-----	-----
CHAIRMAN	-----
-----	-----
COMMISSIONER	-----
-----	-----
COMMISSIONER	-----

Storey County Board of County Commissioners

Agenda Action Report

Meeting date:

Estimate of time required:

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

1. Title: Review of the 1st Quarter 2017 Unaudited Budget to Actual Review

2. Recommended motion N/A

3. Prepared by: Hugh Gallagher

Department: Comptroller

Telephone: 847-1006

4. Staff summary: Review of Departmental Budgets for the 1st Quarter of 2016 Budget Year

5. Supporting materials:

6. Fiscal impact:

Funds Available:

Fund:

 x 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
[]	Denied

[] Approved with Modifications
[] Continued

Agenda Item No. 8

Run Date : 10/10/16

PUBLIC BUDGET ACCOUNTING

ELAPSED TIME: 25 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31001	.00	.00	.00	.00	0
31100 AD VALOREM CURRENT Y	5,546,432.00	641,311.01	2,304,908.07	3,241,523.93	41
31101 AD VALOREM-ASSESSOR	1,257,191.00	372,817.15	431,270.40	825,920.60	34
31103 DELINQUENT FIRST YEA	.00	621.51	22,721.63	22,721.63-	0
31105 DELINQUENT PRIOR YEA	.00	299.18	15,129.61	15,129.61-	0
31107 YOUTH SERVICES	22,000.00	3,693.41	9,724.86	12,275.14	44
31108 STATE-CENTRALLY ASSE	1,850,000.00	457,567.10	470,224.42	1,379,775.58	25
32101 BUSINESS LICENSES (	180,000.00	6,418.00	45,863.43	134,136.57	25
32102 LIQUOR LICENSES	2,800.00	.00	10.00	2,790.00	0
32103 GAMING LICENSES - CO	2,000.00	930.00	1,140.00	860.00	57
32104 PROSTITUTION LICENSE	75,000.00	6,875.00	20,625.00	54,375.00	27
32105 UTILITIES FEES	190,000.00	109.28	40,588.15	149,411.85	21
32106 CABARET LICENSES	500.00	.00	.00	500.00	0
32108 FRANCHISE TAX	65,000.00	12,904.84	29,367.29	35,632.71	45
32205 BLDG PERMITS	751,277.00	27,601.77	203,334.56	547,942.44	27
32206 PLANNING SPEC USE/VA	8,000.00	100.00	2,025.00	5,975.00	25
33300 FED PYMTS IN LIEU OF	30,000.00	.00	.00	30,000.00	0
33400 FEDERAL GRANTS	20,000.00	.00	8,615.60	11,384.40	43
33502 CIGARETTE TAX	16,000.00	1,218.60	3,801.23	12,198.77	23
33503 LIQUOR TAX	5,500.00	373.81	1,553.34	3,946.66	28
33504 GAMING LICENSE - STA	80,000.00	168.87	3,597.67	76,402.33	4
33505 RPTT 1.10 PAYBACK-ST	100,000.00	.00	4,885.09	95,114.91	4
33506 BASIC CCRT	530,000.00	45,402.15	144,468.32	385,531.68	27
33507 SCCRT	500,000.00	49,056.56	156,630.53	343,369.47	31
33509 MOTOR VEH PRIVILEGE	350,000.00	26,379.44	84,680.34	265,319.66	24
34101 CLERK FEES	7,000.00	9,452.38	10,641.53	3,641.53-	152
34102 RECORDER FEES	32,000.00	3,197.85	9,192.27	22,807.73	28
34104 ASSESSOR FEES/COMMIS	190,000.00	50,657.46	63,679.64	126,320.36	33
34107 BUILDING DEPT FEES	7,000.00	1,636.00	4,480.00	2,520.00	64
34108 GEN'L GOV'T - OTHER	851,224.00	.00	212,806.00	638,418.00	25
34110 CANDIDATE FILING FEE	.00	.00	.00	.00	0
34113 SPECIAL EVENTS	.00	.00	.00	.00	0
34117 GIS FEES	.00	.00	.00	.00	0
34118 BIA CONTRACT HOUSING	100,000.00	10,560.00	29,975.00	70,025.00	29
34119 BILLING-CONTRACT REI	15,000.00	.00	6,984.58	8,015.42	46
34200 DISTRICT COURT FEES	14,000.00	1,079.00	3,009.50	10,990.50	21
34204 JUSTICE COURT FEES	9,000.00	671.25	2,349.38	6,650.62	26
34218 DISTRICT CT JURY FEE	.00	.00	.00	.00	0
34245 JUSTICE CT-PUB.DEFEN	.00	.00	.00	.00	0
34301 JAIL FEES	.00	.00	154.90	154.90-	0
34302 SHERIFF'S FEES	40,000.00	1,796.75	8,475.25	31,524.75	21
34304 DOG CONTROL	.00	90.00	130.00	130.00-	0
34307 INSPECTION FEES	.00	.00	.00	.00	0
34309 SHERIFF GARNISHMENT	.00	374.61	2,015.32	2,015.32-	0
34312 CHARGE FOR SERVICES	.00	695.84-	20,429.00	20,429.00-	0
34601 PARK FACILITIES FEES	500.00	200.00-	800.00-	1,300.00	160-
34602 SWIM POOL PASSES/ADM	14,000.00	.00	10,178.70	3,821.30	72
34608 SWIM POOL LESSONS	.00	.00	.00	.00	0
34609 SWIM POOL - CONCESSI	3,200.00	.00	4,006.19	806.19-	125

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
34802 IMPORT TONNAGE FEES	500,000.00	46,589.80	137,206.94	362,793.06	27
35101 CHEM ANAL/FORENSIC/B	1,500.00	1,607.00	2,096.00	596.00-	139
35103 JUVENILE FINES/ASSMN	1,200.00	136.00	480.00	720.00	40
35107 DISTRICT FINE	500.00	188.00	500.00	.00	100
35109 JAIL COURT FINES	60,000.00	3,993.00	20,743.00	39,257.00	34
35110 DISTRICT-JURY FEE	.00	.00	20.00	20.00-	0
35111 JOP COURT FACILITY (	6,000.00	150.00	1,881.00	4,119.00	31
35200 FORFEITS	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	50,000.00	48,669.37	48,669.37	1,330.63	97
36200 RENTS - ROYALTIES	30,000.00	2,076.34	6,230.02	23,769.98	20
36201 TAYLOR GRAZING	.00	.00	.00	.00	0
36203 RENTS - COUNTY BUILD	.00	.00	.00	.00	0
36400 CONTRIB/DONATIONS PR	.00	.00	86.00	86.00-	0
36409 SENIOR CENTER NORTH	.00	.00	.00	.00	0
36500 MISC - OTHER	5,000.00	3,671.01	5,785.05	785.05-	115
36506 OVERPAYMENT	.00	1,012.08	1,783.27	1,783.27-	0
36510 PENALTY CURRENT YEAR	.00	904.82	2,169.70	2,169.70-	0
36512 AD VAL PENALTY-1YR D	.00	247.93	7,151.44	7,151.44-	0
36514 AD VAL PENALTY-PRIOR	.00	165.56	11,458.01	11,458.01-	0
36516 BUS LIC PENALTIES	.00	77.50	700.30	700.30-	0
36530 REFUNDS	.00	212.49	1,726.44	1,726.44-	0
36540 EQUIPMENT SALES	.00	.00	.00	.00	0
36555 PROP SALES HOLDING A	.00	.00	37,996.36	37,996.36-	0
36565 WILDLIFE MANAGEMENT	.00	.00	.00	.00	0
36600 INSURANCE CLAIM REIM	.00	.00	.00	.00	0
37200 INTERFUND TRANSFER	.00	.00	.00	.00	0
37208 TRANSFER FROM INDIGEN	.00	.00	.00	.00	0
TOTAL REVENUES	13,518,824.00	1,842,168.04	4,679,554.70	8,839,269.30	34

EXPENDITURES

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
101 COMMISSIONERS					
51010 SALARIES & WAGES	350,486.34	26,521.04	74,209.47	276,276.87	21
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	98,136.18	7,425.92	20,778.72	77,357.46	21
52011 PACT	14,756.79	369.60	1,027.17	13,729.62	6
52012 HEALTH INSURANCE	76,954.97	6,230.92	12,635.84	64,319.13	16
52013 MEDICARE	5,082.05	373.04	1,047.10	4,034.95	20
53011 OFFICE SUPPLIES	1,000.00	.00	146.00	854.00	14
53012 TELEPHONE	3,300.00	247.80	614.03	2,685.97	18
53013 TRAVEL	24,000.00	5,547.61	6,390.87	17,609.13	26
53014 DUES & SUBSCRIP.	1,000.00	.00	.00	1,000.00	0
53016 EQUIPMENT MAINTENANC	.00	.00	.00	.00	0
53027 RENTS AND LEASES	2,500.00	15.00	287.86	2,212.14	11
53029 TRAINING	5,000.00	670.00	670.00	4,330.00	13
53030 AUTO MAINTENANCE	500.00	.00	.00	500.00	0
53040 GAS & DIESEL	4,500.00	60.72	166.98	4,333.02	3
53041 TIRES	.00	.00	.00	.00	0
53042 ECONOMIC DEVELOPMENT	15,000.00	283.34	543.53	14,456.47	3
53070 PROFESSIONAL SERVICE	1,000.00	.00	.00	1,000.00	0
53800 COMMUNITY SUPPORT BO	40,000.00	.00	.00	40,000.00	0
54160 COMPUTER EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56500 MISCELLANEOUS	1,000.00	69.62	69.62	930.38	6
TOTAL COMMISSIONERS	<u>649,216.33</u>	<u>47,814.61</u>	<u>118,587.19</u>	<u>530,629.14</u>	<u>18</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
102 CLERK TREASURER					
51010 SALARIES & WAGES	188,740.14	14,189.05	39,859.11	148,881.03	21
51011 OVERTIME	.00	.00	.00	.00	0
51020 LONGEVITY	11,434.88	827.86	2,166.10	9,268.78	18
52010 PERS	53,787.98	4,079.60	11,412.33	42,375.65	21
52011 PACT	9,053.86	49.28	589.76	8,464.10	6
52012 HEALTH INSURANCE	33,120.60	3,344.05	6,748.10	26,372.50	20
52013 MEDICARE	2,902.54	210.94	591.39	2,311.15	20
52014 SOCIAL SECURITY	532.96	27.71	78.55	454.41	14
53010 POSTAGE	4,700.00	1,492.73-	797.39	3,902.61	16
53011 OFFICE SUPPLIES	5,000.00	425.77	1,059.92	3,940.08	21
53012 TELEPHONE	1,600.00	83.92	254.96	1,345.04	15
53013 TRAVEL	1,500.00	.00	.00	1,500.00	0
53014 DUES & SUBSCRIP.	1,200.00	85.00	85.00	1,115.00	7
53015 ELECTION EXPENSE	13,000.00	190.36	390.12	12,609.88	3
53016 EQUIPMENT MAINTENANC	300.00	.00	.00	300.00	0
53018 FILM STORAGE	.00	.00	.00	.00	0
53027 RENTS AND LEASES	8,500.00	1,250.20	1,431.30	7,068.70	16
53029 TRAINING	1,500.00	.00	.00	1,500.00	0
53031 BANK CHARGES	11,000.00	.00	1,108.56	9,891.44	10
53034 COMPUTER SOFTWARE	.00	.00	.00	.00	0
53035 RECORD MANAGEMENT	57,000.00	2,821.92	3,046.07	53,953.93	5
53070 PROFESSIONAL SERVICE	14,000.00	819.00	6,819.00	7,181.00	48
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	7,000.00	.00	.00	7,000.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	1,500.00	.00	.00	1,500.00	0
55201	.00	.00	.00	.00	0
56530 REFUNDS	5,000.00	1,946.51	1,981.28	3,018.72	39
TOTAL CLERK TREASURER	<u>432,372.96</u>	<u>28,858.44</u>	<u>78,418.94</u>	<u>353,954.02</u>	<u>18</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
103 RECORDER					
51010 SALARIES & WAGES	160,300.78	11,281.21	32,018.95	128,281.83	19
51020 LONGEVITY	6,726.40	517.42	1,434.91	5,291.49	21
52010 PERS	34,226.97	2,597.60	7,264.33	26,962.64	21
52011 PACT	9,109.46	256.24	748.54	8,360.92	8
52012 HEALTH INSURANCE	29,671.08	2,472.59	4,945.18	24,725.90	16
52013 MEDICARE	2,421.89	169.16	479.71	1,942.18	19
52014 SOCIAL SECURITY	2,956.01	156.33	465.60	2,490.41	15
53010 POSTAGE	800.00	203.37	203.37	596.63	25
53011 OFFICE SUPPLIES	2,000.00	93.46	710.47	1,289.53	35
53012 TELEPHONE	700.00	51.18	152.84	547.16	21
53013 TRAVEL	3,000.00	819.21	819.21	2,180.79	27
53014 DUES & SUBSCRIP.	1,000.00	125.00	619.00	381.00	61
53016 EQUIPMENT MAINTENANC	10,000.00	525.00	525.00	9,475.00	5
53017 MAPPING	2,500.00	.00	.00	2,500.00	0
53018 FILM STORAGE	3,200.00	322.36	879.21	2,320.79	27
53019 FILM	7,000.00	410.06	1,222.34	5,777.66	17
53027 RENTS AND LEASES	.00	26.67	208.79	208.79-	0
53029 TRAINING	5,000.00	1,049.25	1,199.25	3,800.75	23
53034 COMPUTER SOFTWARE	1,000.00	.00	.00	1,000.00	0
53035 RECORD MANAGEMENT	1,500.00	115.46	863.94	636.06	57
53070 PROFESSIONAL SERVICE	5,000.00	.00	1,300.00	3,700.00	26
53079 RESTORATION/PRESERVA	9,000.00	.00	525.13	8,474.87	5
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
56500 MISCELLANEOUS	500.00	101.70	101.70	398.30	20
TOTAL RECORDER	297,612.59	21,293.27	56,687.47	240,925.12	19

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
104 ASSESSOR					
51010 SALARIES & WAGES	247,606.82	18,626.96	52,124.92	195,481.90	21
51011 OVERTIME	.00	.00	.00	.00	0
51020 LONGEVITY	12,776.19	982.78	2,736.83	10,039.36	21
52010 PERS	72,907.24	5,490.72	15,361.27	57,545.97	21
52011 PACT	10,951.20	135.00	543.30	10,407.90	4
52012 HEALTH INSURANCE	59,832.96	4,261.14	8,612.28	51,220.68	14
52013 MEDICARE	3,775.55	273.90	770.48	3,005.07	20
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
53010 POSTAGE	3,500.00	446.45	446.45	3,053.55	12
53011 OFFICE SUPPLIES	1,500.00	76.79	334.13	1,165.87	22
53012 TELEPHONE	1,250.00	142.30	303.34	946.66	24
53013 TRAVEL	1,200.00	153.98	153.98	1,046.02	12
53014 DUES & SUBSCRIP.	625.00	.00	.00	625.00	0
53020 PRINTING	600.00	.00	.00	600.00	0
53021 ASSR BOOK MARSHALL&S	1,000.00	.00	.00	1,000.00	0
53027 RENTS AND LEASES	4,800.00	324.60	345.60	4,454.40	7
53029 TRAINING	2,000.00	90.00	115.00	1,885.00	5
53030 AUTO MAINTENANCE	300.00	39.95	39.95	260.05	13
53039 UNIFORMS	300.00	.00	.00	300.00	0
53040 GAS & DIESEL	550.00	.00	34.14	515.86	6
53070 PROFESSIONAL SERVICE	25,000.00	.00	.00	25,000.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
TOTAL ASSESSOR	<u>450,474.96</u>	<u>31,044.57</u>	<u>81,921.67</u>	<u>368,553.29</u>	<u>18</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
105 ADMINISTRATIVE					
51010 SALARIES & WAGES	198,111.10	13,515.47	38,155.31	159,955.79	19
51011 OVERTIME	.00	.00	14.08	14.08-	0
52010 PERS	52,779.63	4,011.06	11,224.82	41,554.81	21
52011 PACT	11,303.61	86.78	303.68	10,999.93	2
52012 HEALTH INSURANCE	21,336.71	2,359.02	688.90-	22,025.61	3-
52013 MEDICARE	2,872.61	195.44	551.59	2,321.02	19
52014 SOCIAL SECURITY	3,103.70	128.23	378.05	2,725.65	12
52015 UNEMPLOYMENT COMP	.00	6.31	6.31	6.31-	0
52016 RETIREE INS SUBSIDIA	140,000.00	13,345.61	36,185.28	103,814.72	25
53010 POSTAGE	1,000.00	89.51	155.51	844.49	15
53011 OFFICE SUPPLIES	3,600.00	492.15	722.20	2,877.80	20
53012 TELEPHONE	3,000.00	576.79	1,379.94	1,620.06	45
53013 TRAVEL	3,600.00	4,611.91-	935.70	2,664.30	25
53014 DUES & SUBSCRIP.	1,000.00	.00	479.75	520.25	47
53016 EQUIPMENT MAINTENANC	3,500.00	2,729.88	2,929.88	570.12	83
53022 UTILITIES	1,000.00	.00	.00	1,000.00	0
53026 REPAIRS	.00	576.01-	314.31-	314.31	0
53027 RENTS AND LEASES	32,000.00	444.63	7,481.63	24,518.37	23
53029 TRAINING	5,600.00	620.00	645.00	4,955.00	11
53030 AUTO MAINTENANCE	500.00	.00	.00	500.00	0
53031 BANK CHARGES	1,500.00	1,236.06	1,363.56	136.44	90
53034 COMPUTER SOFTWARE	2,000.00	.00	.00	2,000.00	0
53035 RECORD MANAGEMENT	800.00	43.75	131.25	668.75	16
53039 UNIFORMS	1,300.00	.00	.00	1,300.00	0
53040 GAS & DIESEL	500.00	61.52	87.70	412.30	17
53042 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0
53048 PUBLIC NOTICES	5,000.00	.00	375.39	4,624.61	7
53070 PROFESSIONAL SERVICE	177,000.00	29,700.74	49,838.74	127,161.26	28
53072 FURNITURE AND FIXTUR	8,000.00	1,692.00	1,692.00	6,308.00	21
53073 WEB DESIGN	.00	.00	.00	.00	0
53080 NACO-WNDD-EDAWN-NNDA	50,000.00	.00	17,500.00	32,500.00	35
53082 SPACE RENOVATION	.00	1,296.57	1,296.57	1,296.57-	0
53085 LEGAL PRINTING	3,000.00	.00	.00	3,000.00	0
53110 CTWCD	900.00	81.82	262.84	637.16	29
53114 GROUNDWATER NOT ASSE	5,500.00	.00	3,500.00	2,000.00	63
53401 GRANT - MATCH	50,000.00	.00	12,439.45	37,560.55	24
54010 CAPITAL OUTLAY	5,000.00	3,564.00	3,564.00	1,436.00	71
54160 COMPUTER EQUIPMENT	9,000.00	.00	.00	9,000.00	0
54309 ENFORCEMENT SUPPLIES	1,800.00	893.00	1,151.80	648.20	63
54315 MEDICAL - PHYSICALS	550.00	489.90	489.90	60.10	89
54316 SAFETY FUND	2,500.00	.00	.00	2,500.00	0
56100 INTEREST EXPENSE	.00	.00	.00	.00	0
56500 MISCELLANEOUS	15,000.00	1,578.59	2,392.50	12,607.50	15
56506 COMMISSARY	500.00	91.97	91.97	408.03	18
56530 REFUNDS	.00	.00	.00	.00	0
56565 WILDLIFE MANAGEMENT	.00	.00	.00	.00	0
56600 INSURANCE PREMIUM	247,000.00	13,568.30	40,704.90	206,295.10	16
56602 INSURANCE DEDUCTIBLE	5,000.00	.00	.00	5,000.00	0
56610 SETTLEMENT RESERVE	25,000.00	.00	.00	25,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
57017 COMM. SUPPORT GRANTS	.00	.00	.00	.00	0
57221 TRANSFER TO FIRE	.00	.00	.00	.00	0
57223 TRANSFER TO EMERG MI	.00	.00	.00	.00	0
57224 TRANSFER TO CAPITAL	.00	.00	.00	.00	0
57225 TRANSFER TO ROADS	300,000.00	.00	75,000.00	225,000.00	25
57228 TRANSFER TO TRI PAYB	1,191,775.00	.00	297,944.00	893,831.00	25
57229 TRANSFER TO PARK FUN	.00	.00	.00	.00	0
57231 TRANSFER TO JAIL	.00	.00	.00	.00	0
TOTAL ADMINISTRATIVE	2,592,932.36	87,711.18	610,372.09	1,982,560.27	23

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
106 BUILDING & GROUNDS					
51010 SALARIES & WAGES	134,270.83	10,461.48	28,888.08	105,382.75	21
52010 PERS	37,380.23	2,871.12	8,030.57	29,349.66	21
52011 PACT	6,458.40	139.70	612.26	5,846.14	9
52012 HEALTH INSURANCE	22,184.27	1,848.69	3,727.38	18,456.89	16
52013 MEDICARE	1,935.76	149.45	413.33	1,522.43	21
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	.00	.00	132.10	132.10-	0
53012 TELEPHONE	3,000.00	228.97	461.42	2,538.58	15
53016 EQUIPMENT MAINTENANC	3,000.00	1,259.00	1,259.00	1,741.00	41
53022 UTILITIES	82,800.00	9,501.17	15,392.22	67,407.78	18
53024 OPERATING SUPPLIES	10,000.00	1,138.94	2,737.99	7,262.01	27
53026 REPAIRS	11,000.00	429.58	429.58	10,570.42	3
53027 RENTS AND LEASES	2,700.00	24.39	165.73	2,534.27	6
53030 AUTO MAINTENANCE	2,500.00	.00	219.69	2,280.31	8
53040 GAS & DIESEL	5,000.00	445.28	773.03	4,226.97	15
53041 TIRES	1,500.00	.00	.00	1,500.00	0
53053 LAUNDRY	1,000.00	95.65	191.30	808.70	19
53057 BUILDING MAINTENANCE	8,000.00	144.40	255.16	7,744.84	3
53070 PROFESSIONAL SERVICE	.00	260.75	260.75	260.75-	0
53401 GRANT - MATCH	23,800.00	.00	.00	23,800.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54400 CO BLDG COURT HOUSE	45,000.00	.00	.00	45,000.00	0
54401 CO BLDG HWY REST STO	.00	.00	.00	.00	0
54405 CO BLDG VC SENIOR CT	.00	.00	.00	.00	0
54407 CO FACILITY	.00	.00	.00	.00	0
54409 CO FACILITIES-PW YAR	35,000.00	353.64	5,919.41	29,080.59	16
54414 125 S C FIRE MUSEUM	.00	.00	.00	.00	0
54415 CO BLDG NORTH SENIOR	.00	.00	.00	.00	0
54417 CO BLDG NORTH CO COM	.00	2,767.69	2,957.79	2,957.79-	0
54418 CO BLDG ST MARYS ART	.00	.00	.00	.00	0
54419 CO BLDG 372 SO C STR	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
56602 INSURANCE DEDUCTIBLE	.00	.00	.00	.00	0
57009 SENIORS/NORTH COUNTY	.00	.00	.00	.00	0
TOTAL BUILDING & GROUNDS	436,529.49	32,119.90	72,826.79	363,702.70	16

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
107 SHERIFF					
51010 SALARIES & WAGES	1,764,468.62	128,311.68	368,820.27	1,395,648.35	20
51011 OVERTIME	100,000.00	4,385.95	33,377.18	66,622.82	33
51020 LONGEVITY	9,137.20	702.86	1,985.75	7,151.45	21
52010 PERS	652,175.51	47,342.88	130,146.12	522,029.39	19
52011 PACT	138,943.73	4,491.16	14,716.99	124,226.74	10
52012 HEALTH INSURANCE	320,205.60	21,948.59	42,837.83	277,367.77	13
52013 MEDICARE	26,880.18	1,937.17	5,865.88	21,014.30	21
52014 SOCIAL SECURITY	1,419.48	104.16	282.72	1,136.76	19
52015 UNEMPLOYMENT COMP	.00	.00	4,901.15	4,901.15-	0
53010 POSTAGE	1,500.00	461.90	474.05	1,025.95	31
53011 OFFICE SUPPLIES	5,000.00	92.00	1,295.22	3,704.78	25
53012 TELEPHONE	9,000.00	834.49	2,090.16	6,909.84	23
53013 TRAVEL	3,000.00	.00	865.51	2,134.49	28
53014 DUES & SUBSCRIP.	800.00	.00	8,133.00	7,333.00-	16
53016 EQUIPMENT MAINTENANC	1,500.00	154.39	154.39	1,345.61	10
53022 UTILITIES	25,000.00	3,559.01	5,626.82	19,373.18	22
53024 OPERATING SUPPLIES	1,000.00	.00	284.01	715.99	28
53027 RENTS AND LEASES	15,000.00	651.20	8,095.91	6,904.09	53
53028 COMMUNICATIONS	5,000.00	2,478.16	2,873.92	2,126.08	57
53029 TRAINING	15,000.00	.00	2,058.75	12,941.25	13
53030 AUTO MAINTENANCE	10,000.00	2,702.40	5,188.42	4,811.58	51
53034 COMPUTER SOFTWARE	8,000.00	.00	374.37	7,625.63	4
53035 RECORD MANAGEMENT	2,000.00	131.25	1,387.89	612.11	69
53039 UNIFORMS	10,000.00	781.44	1,713.32	8,286.68	17
53040 GAS & DIESEL	40,000.00	3,063.48	6,594.56	33,405.44	16
53041 TIRES	8,000.00	.00	966.04	7,033.96	12
53048 PUBLIC NOTICES	500.00	.00	.00	500.00	0
53057 BUILDING MAINTENANCE	15,000.00	.00	254.59	14,745.41	1
53069 LAB FEES	34,000.00	.00	28,994.00	5,006.00	85
53070 PROFESSIONAL SERVICE	10,000.00	.00	.00	10,000.00	0
53071 ADVERSE LABOR RELATI	.00	.00	.00	.00	0
53075 FINGERPRINT & BACKGR	10,000.00	1,147.50	2,180.25	7,819.75	21
53309 SHERIFF GARNISHMENTS	.00	466.46	1,960.73	1,960.73-	0
53401 GRANT - MATCH	5,000.00	.00	.00	5,000.00	0
54010 CAPITAL OUTLAY	32,500.00	.00	18,962.96	13,537.04	58
54060 COMPUTER EQUIPMENT-L	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	55,000.00	18,588.46	18,588.46	36,411.54	33
54303 CORONERS OFFICE	15,000.00	1,250.00	1,250.00	13,750.00	8
54304 ANIMAL CONTROL	1,000.00	.00	.00	1,000.00	0
54307 SPECIAL INVESTIGATIO	3,000.00	487.20	1,085.19	1,914.81	36
54309 ENFORCEMENT SUPPLIES	25,000.00	3,436.58	3,696.47	21,303.53	14
54312 LOCKWOOD SUBSTATION	.00	.00	.00	.00	0
54313 RESERVES	1,000.00	.00	.00	1,000.00	0
54314 INMATE - MEDICAL	7,500.00	1,036.46	1,249.50	6,250.50	16
54315 MEDICAL - PHYSICALS	15,000.00	.00	7,171.96	7,828.04	47
54317 INMATE FOOD	50,000.00	6,284.33	13,949.46	36,050.54	27
54318 INMATE SUPPLIES	5,000.00	415.51	846.17	4,153.83	16
54320 PRE-EMPLOYMENT TEST/	2,500.00	1,671.32	1,903.82	596.18	76
54407 CO FACILITY	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
56100 INTEREST EXPENSE	7,447.00	.00	.00	7,447.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
56505 CONTRIB/DONATION PRI	.00	.00	.00	.00	0
56530 REFUNDS	.00	.00	.00	.00	0
56600 INSURANCE PREMIUM	57,000.00	4,300.00	12,900.00	44,100.00	22
56602 INSURANCE DEDUCTIBLE	5,000.00	.00	.00	5,000.00	0
56610 SETTLEMENT RESERVE	.00	.00	45,000.00	45,000.00-	0
57016 COMMUNITY SUPPORT	2,000.00	24.19	85.44	1,914.56	4
57101 PRINCIPLE	.00	.00	.00	.00	0
57900 CONTINGENCY	.00	.00	.00	.00	0
TOTAL SHERIFF	<u>3,531,477.32</u>	<u>263,242.18</u>	<u>811,189.23</u>	<u>2,720,288.09</u>	<u>22</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
109 COMMUNITY DEVELOPMENT					
51010 SALARIES & WAGES	330,373.96	27,081.76	75,080.13	255,293.83	22
51011 OVERTIME	18,000.00	3,786.72	12,698.41	5,301.59	70
51020 LONGEVITY	17,244.55	1,326.50	3,711.11	13,533.44	21
52010 PERS	97,333.18	7,954.32	22,265.40	75,067.78	22
52011 PACT	14,040.00	384.28	1,124.46	12,915.54	8
52012 HEALTH INSURANCE	62,313.72	5,147.17	9,483.58	52,830.14	15
52013 MEDICARE	5,301.47	458.08	1,305.97	3,995.50	24
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53010 POSTAGE	1,500.00	387.31	393.78	1,106.22	26
53011 OFFICE SUPPLIES	4,000.00	96.88	226.83	3,773.17	5
53012 TELEPHONE	5,500.00	745.35	1,593.07	3,906.93	28
53013 TRAVEL	3,000.00	.00	.00	3,000.00	0
53014 DUES & SUBSCRIP.	9,500.00	.00	50.00	9,450.00	0
53016 EQUIPMENT MAINTENANC	500.00	159.99	159.99	340.01	31
53020 PRINTING	1,000.00	.00	289.10	710.90	28
53022 UTILITIES	5,000.00	486.04	824.33	4,175.67	16
53024 OPERATING SUPPLIES	.00	14.00	14.00	14.00-	0
53027 RENTS AND LEASES	19,400.00	1,143.47	2,416.33	16,983.67	12
53029 TRAINING	2,000.00	225.00	225.00	1,775.00	11
53030 AUTO MAINTENANCE	2,000.00	415.37	415.37	1,584.63	20
53034 COMPUTER SOFTWARE	500.00	.00	.00	500.00	0
53035 RECORD MANAGEMENT	250.00	33.82	80.74	169.26	32
53040 GAS & DIESEL	8,500.00	1,078.01	2,091.43	6,408.57	24
53041 TIRES	1,600.00	.00	614.44	985.56	38
53042 ECONOMIC DEVELOPMENT	1,500.00	10.00	163.70	1,336.30	10
53048 PUBLIC NOTICES	250.00	.00	.00	250.00	0
53057 BUILDING MAINTENANCE	8,000.00	.00	35.00	7,965.00	0
53070 PROFESSIONAL SERVICE	35,000.00	.00	.00	35,000.00	0
54010 CAPITAL OUTLAY	5,000.00	43,786.50	43,786.50	38,786.50-	875
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56530 REFUNDS	.00	.00	.00	.00	0
57900 CONTINGENCY	.00	.00	.00	.00	0
TOTAL COMMUNITY DEVELOPMEN	660,606.88	94,720.57	179,048.67	481,558.21	27

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
111 DISTRICT ATTORNEY					
51010 SALARIES & WAGES	316,618.75	22,699.83	63,376.77	253,241.98	20
52010 PERS	76,498.29	5,810.42	16,255.58	60,242.71	21
52011 PACT	11,810.03	98.18	466.70	11,343.33	3
52012 HEALTH INSURANCE	39,323.04	3,099.18	6,258.36	33,064.68	15
52013 MEDICARE	4,590.97	308.58	871.66	3,719.31	18
52014 SOCIAL SECURITY	2,865.10	120.79	329.92	2,535.18	11
53010 POSTAGE	500.00	7.75	130.70	369.30	26
53011 OFFICE SUPPLIES	1,750.00	85.84	173.20	1,576.80	9
53012 TELEPHONE	2,000.00	201.69	554.62	1,445.38	27
53013 TRAVEL	1,500.00	.00	.00	1,500.00	0
53014 DUES & SUBSCRIP.	4,000.00	.00	.00	4,000.00	0
53016 EQUIPMENT MAINTENANC	.00	.00	.00	.00	0
53022 UTILITIES	1,800.00	223.39	339.43	1,460.57	18
53027 RENTS AND LEASES	4,875.00	109.82	776.16	4,098.84	15
53029 TRAINING	2,000.00	295.00	420.00	1,580.00	21
53034 COMPUTER SOFTWARE	.00	.00	.00	.00	0
53035 RECORD MANAGEMENT	500.00	43.75	87.50	412.50	17
53040 GAS & DIESEL	.00	.00	.00	.00	0
53057 BUILDING MAINTENANCE	500.00	.00	.00	500.00	0
53070 PROFESSIONAL SERVICE	400,000.00	16,901.30	30,821.22	369,178.78	7
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56100 INTEREST EXPENSE	3,170.00	.00	.00	3,170.00	0
TOTAL DISTRICT ATTORNEY	876,301.18	50,005.52	120,861.82	755,439.36	13

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
112 DISTRICT COURT					
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53016 EQUIPMENT MAINTENANC	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	57,000.00	5,000.00	32,422.61	24,577.39	56
53205 PAROLE YOUTH SERVICE	3,000.00	.00	.00	3,000.00	0
53206 COMMUNITY JUVENILE J	.00	.00	.00	.00	0
53207 YOUTH DETENTION	.00	.00	.00	.00	0
53208 MH ROOM/CASE PROBATI	.00	.00	.00	.00	0
53209 PRE-SENTENCE INVESTI	3,900.00	956.61	956.61	2,943.39	24
53210 MAABD FEDERAL COST	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54241 INTERPRETERS	500.00	.00	.00	500.00	0
54242 JURORS	6,000.00	.00	.00	6,000.00	0
54243 COURT REPORTING	500.00	.00	.00	500.00	0
54244 JUVENILE DETENTION	10,000.00	.00	.00	10,000.00	0
54245 PUBLIC DEFENDER	39,745.00	212.00-	212.00-	39,957.00	0
54247 CONFLICT ATTORNEY	5,000.00	.00	.00	5,000.00	0
55101 CHEM ANAL/FORENSIC/B	300.00	.00	.00	300.00	0
TOTAL DISTRICT COURT	<u>125,945.00</u>	<u>5,744.61</u>	<u>33,167.22</u>	<u>92,777.78</u>	<u>26</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
113 JUSTICE COURT					
51010 SALARIES & WAGES	183,474.00	14,485.32	40,290.45	143,183.55	21
51011 OVERTIME	.00	438.48	853.47	853.47-	0
52010 PERS	48,996.52	3,732.66	10,394.43	38,602.09	21
52011 PACT	9,085.94	230.36	961.25	8,124.69	10
52012 HEALTH INSURANCE	44,943.36	3,383.70	7,156.18	37,787.18	15
52013 MEDICARE	2,660.37	213.45	589.04	2,071.33	22
52014 SOCIAL SECURITY	560.10	71.57	196.37	363.73	35
53010 POSTAGE	600.00	217.31	217.31	382.69	36
53011 OFFICE SUPPLIES	1,750.00	471.69	701.88	1,048.12	40
53012 TELEPHONE	1,000.00	69.45	203.14	796.86	20
53013 TRAVEL	200.00	.00	74.70	125.30	37
53014 DUES & SUBSCRIP.	400.00	.39	.39	399.61	0
53016 EQUIPMENT MAINTENANC	250.00	.00	.00	250.00	0
53020 PRINTING	600.00	.00	395.00	205.00	65
53027 RENTS AND LEASES	1,200.00	9.00	190.12	1,009.88	15
53029 TRAINING	9,550.00	.00	.00	9,550.00	0
53034 COMPUTER SOFTWARE	5,000.00	.00	5,000.00	.00	100
53035 RECORD MANAGEMENT	400.00	22.04	66.12	333.88	16
53039 UNIFORMS	350.00	.00	.00	350.00	0
53040 GAS & DIESEL	100.00	.00	.00	100.00	0
53043 NRS 7.135 MENTAL HEA	4,000.00	.00	2,550.00	1,450.00	63
53070 PROFESSIONAL SERVICE	1,500.00	275.28	550.56	949.44	36
53072 FURNITURE AND FIXTUR	100.00	.00	.00	100.00	0
53078 INTERPRETER	750.00	160.14	211.97	538.03	28
54160 COMPUTER EQUIPMENT	100.00	.00	.00	100.00	0
54243 COURT REPORTING	1,000.00	.00	.00	1,000.00	0
54245 PUBLIC DEFENDER	.00	218.25-	568.25-	568.25	0
54247 CONFLICT ATTORNEY	3,000.00	450.00	450.00	2,550.00	15
54309 ENFORCEMENT SUPPLIES	250.00	.00	.00	250.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
56530 REFUNDS	.00	.00	.00	.00	0
56565 WILDLIFE MANAGEMENT	100.00	.00	.00	100.00	0
TOTAL JUSTICE COURT	321,920.29	24,012.59	70,484.13	251,436.16	21

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
114 HEALTH & HUMAN SERVICES					
51010 SALARIES & WAGES	5,962.38	443.20	1,240.96	4,721.42	20
52010 PERS	1,669.47	124.10	347.48	1,321.99	20
52011 PACT	280.80	.00	26.12	254.68	9
52012 HEALTH INSURANCE	725.20	60.44	120.88	604.32	16
52013 MEDICARE	86.45	6.34	17.75	68.70	20
53045 ANCILLARY MEDICAL	5,000.00	.00	.00	5,000.00	0
53047 INDIGENT ASSISTANCE	8,500.00	.00	.00	8,500.00	0
53107 YOUTH SERVICES-AGREE	35,000.00	6,890.25	8,624.75	26,375.25	24
53210 MAABD FEDERAL COST	11,000.00	.00	.00	11,000.00	0
53211 CONSUMER HEALTH PROT	23,000.00	.00	5,753.70	17,246.30	25
53212 RURAL CHILD PROTECT	25,476.00	.00	6,369.00	19,107.00	25
53213 MEDICAL CARE TB	1,000.00	.00	.00	1,000.00	0
53214 MHDS-DEVELOPMENTAL S	3,000.00	.00	4.91	2,995.09	0
53215 YOUTH PLACEMNT/LAKEC	10,000.00	.00	.00	10,000.00	0
57001 HOME HEALTH	2,100.00	.00	.00	2,100.00	0
TOTAL HEALTH & HUMAN SERVI	132,800.30	7,524.33	22,505.55	110,294.75	16

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
115 SWIMMING POOL					
51010 SALARIES & WAGES	57,993.75	4,376.20	23,460.33	34,533.42	40
51011 OVERTIME	.00	.00	.00	.00	0
52010 PERS	4,888.45	366.86	1,026.63	3,861.82	21
52011 PACT	3,868.27	128.65	891.73	2,976.54	23
52012 HEALTH INSURANCE	1,450.39	120.88	241.76	1,208.63	16
52013 MEDICARE	840.40	63.39	354.75	485.65	42
52014 SOCIAL SECURITY	2,673.00	190.09	1,290.32	1,382.68	48
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53012 TELEPHONE	1,500.00	124.72	354.06	1,145.94	23
53016 EQUIPMENT MAINTENANC	1,500.00	.00	10.06	1,489.94	0
53022 UTILITIES	3,500.00	64.64	420.71	3,079.29	12
53023 CHEMICALS	2,000.00	.00	499.75	1,500.25	24
53024 OPERATING SUPPLIES	4,000.00	1,420.78	2,169.90	1,830.10	54
53027 RENTS AND LEASES	.00	.00	.00	.00	0
53029 TRAINING	500.00	.00	.00	500.00	0
53040 GAS & DIESEL	500.00	8.09	3,198.09	2,698.09-	639
53048 PUBLIC NOTICES	.00	.00	.00	.00	0
53057 BUILDING MAINTENANCE	4,000.00	.00	.00	4,000.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53096 POOL CONCESSION SUPP	2,500.00	.00	1,197.52	1,302.48	47
53401 GRANT - MATCH	.00	.00	.00	.00	0
53700 PARK OPERATING	11,700.00	2,189.48	5,311.65	6,388.35	45
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54065 SWIM-POOL REPAIR/REM	.00	.00	.00	.00	0
54609 CONCESSION SUPPLIES	.00	.00	.00	.00	0
54612 PARK-VIRGINIA CITY	30,000.00	10,442.72	20,477.42	9,522.58	68
54613 PARK-VC HIGHLANDS	5,000.00	97.23	97.23	4,902.77	1
54614 PARK-MARKTWIN	5,000.00	37.14	55.82	4,944.18	1
54615 PARK-LOCKWOOD	5,000.00	67.82	102.50	4,897.50	2
TOTAL SWIMMING POOL	<u>148,414.26</u>	<u>19,698.69</u>	<u>61,160.23</u>	<u>87,254.03</u>	<u>41</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
116 COMMUNITY RELATIONS					
51010 SALARIES & WAGES	92,788.67	6,728.60	20,063.08	72,725.59	21
52010 PERS	19,166.75	1,474.36	4,128.21	15,038.54	21
52011 PACT	4,706.21	61.40	255.71	4,450.50	5
52012 HEALTH INSURANCE	7,251.96	604.33	1,208.66	6,043.30	16
52013 MEDICARE	1,345.43	97.34	275.52	1,069.91	20
52014 SOCIAL SECURITY	1,606.18	90.71	266.72	1,339.46	16
53010 POSTAGE	300.00	.00	.00	300.00	0
53011 OFFICE SUPPLIES	1,000.00	26.98	169.96	830.04	16
53012 TELEPHONE	3,600.00	276.29	608.32	2,991.68	16
53013 TRAVEL	1,500.00	.00	.00	1,500.00	0
53014 DUES & SUBSCRIP.	.00	.00	.00	.00	0
53016 EQUIPMENT MAINTENANC	500.00	.00	.00	500.00	0
53022 UTILITIES	9,500.00	907.35	1,573.82	7,926.18	16
53024 OPERATING SUPPLIES	3,500.00	252.89	426.16	3,073.84	12
53027 RENTS AND LEASES	.00	.00	.00	.00	0
53029 TRAINING	2,500.00	.00	450.00	2,050.00	18
53030 AUTO MAINTENANCE	1,500.00	.00	.00	1,500.00	0
53034 COMPUTER SOFTWARE	500.00	.00	.00	500.00	0
53040 GAS & DIESEL	700.00	51.38	51.38	648.62	7
53041 TIRES	700.00	.00	.00	700.00	0
53057 BUILDING MAINTENANCE	32,500.00	3,180.94	3,310.94	29,189.06	10
53070 PROFESSIONAL SERVICE	5,000.00	.00	.00	5,000.00	0
54160 COMPUTER EQUIPMENT	500.00	.00	.00	500.00	0
57000 VCCTA	.00	.00	.00	.00	0
57002 SENIOR CITIZENS-VC	164,000.00	38,654.92	81,876.83	82,123.17	49
57003 RSVP SPONSORSHIP	7,050.00	.00	7,050.00	.00	100
57004 YOUTH ACTIVITY COM C	90,000.00	7,500.00	22,500.00	67,500.00	25
57005 PIPERS OPERA HOUSE	13,500.00	.00	13,500.00	.00	100
57006 LIBRARY	35,000.00	.00	8,750.00	26,250.00	25
57007 ST. MARYS ART CENTER	46,000.00	.00	10,000.00	36,000.00	21
57008 NV AGRICULTURE EXTEN	25,000.00	.00	6,250.00	18,750.00	25
57009 SENIORS/NORTH COUNTY	25,000.00	192.10	2,585.07	22,414.93	10
57010 FOURTH WARD SCHOOL	95,000.00	.00	23,750.00	71,250.00	25
57011 JEEP POSSE	.00	.00	.00	.00	0
57012 HEALTH CARE SERVICES	58,000.00	4,833.33	14,499.99	43,500.01	24
57013 MARK TWAIN	25,000.00	1,756.64	5,089.98	19,910.02	20
57014 FIRE MUSEUM SUPPORT	10,000.00	.00	2,500.00	7,500.00	25
57017 COMM. SUPPORT GRANTS	.00	.00	.00	.00	0
TOTAL COMMUNITY RELATIONS	784,215.20	66,305.36	231,140.35	553,074.85	29

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
117 COMMUNICATIONS					
51010 SALARIES & WAGES	517,690.17	34,551.52	94,901.96	422,788.21	18
51011 OVERTIME	9,332.25	2,616.48	12,843.93	3,511.68-	137
51014	.00	.00	.00	.00	0
52010 PERS	134,307.73	9,239.37	24,302.92	110,004.81	18
52011 PACT	28,499.25	529.78	1,935.02	26,564.23	6
52012 HEALTH INSURANCE	74,580.12	7,445.77	14,891.54	59,688.58	19
52013 MEDICARE	7,641.83	538.62	1,561.40	6,080.43	20
52014 SOCIAL SECURITY	1,592.72	44.89	422.25	1,170.47	26
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	1,100.00	127.91	534.11	565.89	48
53012 TELEPHONE	3,000.00	292.45	941.36	2,058.64	31
53013 TRAVEL	.00	.00	.00	.00	0
53014 DUES & SUBSCRIP.	150.00	.00	.00	150.00	0
53016 EQUIPMENT MAINTENANC	10,000.00	960.00	2,305.98	7,694.02	23
53020 PRINTING	.00	.00	.00	.00	0
53024 OPERATING SUPPLIES	.00	27.95	27.95	27.95-	0
53026 REPAIRS	.00	.00	122.12	122.12-	0
53027 RENTS AND LEASES	14,300.00	2,902.63	4,097.09	10,202.91	28
53028 COMMUNICATIONS	15,500.00	140.79	342.31	15,157.69	2
53029 TRAINING	1,500.00	.00	331.00	1,169.00	22
53030 AUTO MAINTENANCE	500.00	37.19	37.19	462.81	7
53034 COMPUTER SOFTWARE	8,700.00	1,668.00	1,668.00	7,032.00	19
53040 GAS & DIESEL	800.00	31.21	61.71	738.29	7
53041 TIRES	700.00	.00	579.12	120.88	82
53057 BUILDING MAINTENANCE	2,000.00	213.96	213.96	1,786.04	10
53070 PROFESSIONAL SERVICE	5,100.00	.00	.00	5,100.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	1,000.00	.00	.00	1,000.00	0
54311 911 SERVICE	15,000.00	1,106.70	3,320.10	11,679.90	22
TOTAL COMMUNICATIONS	<u>852,994.07</u>	<u>62,475.22</u>	<u>165,441.02</u>	<u>687,553.05</u>	<u>19</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
118 SERVICE					
51010 SALARIES & WAGES	157,364.70	10,984.56	26,489.19	130,875.51	16
51011 OVERTIME	.00	.00	.00	.00	0
52010 PERS	37,343.07	2,601.92	6,334.13	31,008.94	16
52011 PACT	7,992.00	206.67	586.92	7,405.08	7
52012 HEALTH INSURANCE	29,146.51	1,222.81	2,445.62	26,700.89	8
52013 MEDICARE	2,271.13	159.19	383.86	1,887.27	16
52014 SOCIAL SECURITY	1,535.26	104.90	239.77	1,295.49	15
53011 OFFICE SUPPLIES	250.00	.00	.00	250.00	0
53012 TELEPHONE	1,500.00	136.66	468.86	1,031.14	31
53016 EQUIPMENT MAINTENANC	1,500.00	159.39	159.39	1,340.61	10
53022 UTILITIES	5,000.00	211.73	354.22	4,645.78	7
53024 OPERATING SUPPLIES	20,000.00	3,696.84	4,091.17	15,908.83	20
53027 RENTS AND LEASES	1,500.00	10.00	151.34	1,348.66	10
53030 AUTO MAINTENANCE	1,000.00	25.29-	173.27-	1,173.27	17-
53040 GAS & DIESEL	13,000.00	637.77	158.50-	13,158.50	1-
53041 TIRES	1,200.00	.00	1,137.34	62.66	94
53053 LAUNDRY	2,500.00	344.85	670.57	1,829.43	26
53057 BUILDING MAINTENANCE	1,000.00	.00	.00	1,000.00	0
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	5,000.00	.00	.00	5,000.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
54315 MEDICAL - PHYSICALS	100.00	.00	.00	100.00	0
TOTAL SERVICE	289,202.67	20,452.00	43,180.61	246,022.06	14

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
119 IT					
51010 SALARIES & WAGES	216,682.16	16,604.56	46,337.61	170,344.55	21
52010 PERS	60,671.00	4,649.28	12,974.54	47,696.46	21
52011 PACT	8,424.00	92.48	526.37	7,897.63	6
52012 HEALTH INSURANCE	41,378.40	3,448.20	7,016.40	34,362.00	16
52013 MEDICARE	3,141.89	237.89	665.27	2,476.62	21
53011 OFFICE SUPPLIES	300.00	.00	40.57	259.43	13
53012 TELEPHONE	7,000.00	386.05	871.50	6,128.50	12
53013 TRAVEL	3,000.00	.00	.00	3,000.00	0
53016 EQUIPMENT MAINTENANC	26,000.00	98.00	2,701.30	23,298.70	10
53022 UTILITIES	8,000.00	1,046.03	1,608.10	6,391.90	20
53024 OPERATING SUPPLIES	1,500.00	62.95	150.39	1,349.61	10
53026 REPAIRS	500.00	.00	.00	500.00	0
53027 RENTS AND LEASES	4,800.00	85.10	676.87	4,123.13	14
53028 COMMUNICATIONS	60,000.00	3,000.90	24,902.67	35,097.33	41
53029 TRAINING	4,000.00	625.96	1,163.56	2,836.44	29
53030 AUTO MAINTENANCE	1,500.00	646.49	646.49	853.51	43
53034 COMPUTER SOFTWARE	20,000.00	1,594.99	9,492.84	10,507.16	47
53040 GAS & DIESEL	4,000.00	391.73	694.16	3,305.84	17
53041 TIRES	500.00	.00	.00	500.00	0
53057 BUILDING MAINTENANCE	1,000.00	2,560.00	2,560.00	1,560.00-	256
53070 PROFESSIONAL SERVICE	7,500.00	.00	.00	7,500.00	0
53072 FURNITURE AND FIXTUR	500.00	310.34	310.34	189.66	62
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	58,000.00	10,208.41	31,933.74	26,066.26	55
56500 MISCELLANEOUS	100.00	.00	.00	100.00	0
TOTAL IT	538,497.45	46,049.36	145,272.72	393,224.73	26

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
121 COMPTROLLER					
51010 SALARIES & WAGES	237,530.20	18,440.94	50,341.85	187,188.35	21
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	66,508.46	5,163.46	14,095.70	52,412.76	21
52011 PACT	8,424.00	163.00	461.00	7,963.00	5
52012 HEALTH INSURANCE	30,030.78	2,508.27	5,106.54	24,924.24	17
52013 MEDICARE	3,444.19	264.31	720.38	2,723.81	20
53010 POSTAGE	100.00	11.55	11.55	88.45	11
53011 OFFICE SUPPLIES	700.00	58.84	205.12	494.88	29
53012 TELEPHONE	2,650.00	260.02	542.99	2,107.01	20
53013 TRAVEL	3,500.00	.00	.00	3,500.00	0
53014 DUES & SUBSCRIP.	960.00	205.00	205.00	755.00	21
53016 EQUIPMENT MAINTENANC	.00	.00	.00	.00	0
53027 RENTS AND LEASES	4,800.00	86.33	632.67	4,167.33	13
53029 TRAINING	2,000.00	.00	.00	2,000.00	0
53035 RECORD MANAGEMENT	100.00	.00	.00	100.00	0
53070 PROFESSIONAL SERVICE	19,000.00	2,485.00	4,397.50	14,602.50	23
53072 FURNITURE AND FIXTUR	2,000.00	.00	.00	2,000.00	0
53090 AUDIT/BUDGET	40,000.00	.00	.00	40,000.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	2,000.00	.00	2,607.65	607.65-	130
56500 MISCELLANEOUS	.00	.00	.00	.00	0
TOTAL COMPTROLLER	423,747.63	29,646.72	79,327.95	344,419.68	18

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
142 EMERGENCY MANAGEMENT					
51010 SALARIES & WAGES	21,678.00	1,667.54	4,669.11	17,008.89	21
51011 OVERTIME	.00	.00	.00	.00	0
52010 PERS	.00	.00	.00	.00	0
52011 PACT	1,690.88	69.98	194.66	1,496.22	11
52012 HEALTH INSURANCE	15,738.72	955.96	1,911.92	13,826.80	12
52013 MEDICARE	314.33	19.38	56.66	257.67	18
52014 SOCIAL SECURITY	1,430.75	82.84	242.22	1,188.53	16
53011 OFFICE SUPPLIES	500.00	.00	380.98	119.02	76
53012 TELEPHONE	850.00	116.47	121.49	728.51	14
53013 TRAVEL	250.00	.00	.00	250.00	0
53014 DUES & SUBSCRIP.	200.00	.00	.00	200.00	0
53020 PRINTING	500.00	.00	.00	500.00	0
53022 UTILITIES	400.00	.00	87.00	313.00	21
53024 OPERATING SUPPLIES	3,500.00	.00	.00	3,500.00	0
53027 RENTS AND LEASES	.00	.00	.00	.00	0
53029 TRAINING	2,000.00	.00	.00	2,000.00	0
53030 AUTO MAINTENANCE	800.00	.00	.00	800.00	0
53034 COMPUTER SOFTWARE	.00	.00	.00	.00	0
53040 GAS & DIESEL	800.00	24.88	44.27	755.73	5
53070 PROFESSIONAL SERVICE	6,000.00	.00	2,715.00	3,285.00	45
54090 EMERGENCY MITIGATION	5,000.00	.00	.00	5,000.00	0
54160 COMPUTER EQUIPMENT	1,500.00	.00	.00	1,500.00	0
TOTAL EMERGENCY MANAGEMENT	63,152.68	2,937.05	10,423.31	52,729.37	16

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
143 PLANNING DEPARTMENT					
51010 SALARIES & WAGES	149,991.28	9,767.67	26,189.07	123,802.21	17
51011 OVERTIME	3,000.00	168.84	793.56	2,206.44	26
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	35,973.68	3,106.34	7,072.86	28,900.82	19
52011 PACT	8,289.33	127.62	511.41	7,777.92	6
52012 HEALTH INSURANCE	20,098.63	1,662.97	3,394.94	16,703.69	16
52013 MEDICARE	2,218.37	134.23	371.47	1,846.90	16
52014 SOCIAL SECURITY	1,419.91	37.90	177.74	1,242.17	12
53010 POSTAGE	1,000.00	124.62	124.62	875.38	12
53011 OFFICE SUPPLIES	1,500.00	25.43	35.42	1,464.58	2
53012 TELEPHONE	1,500.00	82.71	180.57	1,319.43	12
53013 TRAVEL	3,500.00	10.80	29.70	3,470.30	0
53014 DUES & SUBSCRIP.	500.00	50.00	50.00	450.00	10
53016 EQUIPMENT MAINTENANC	100.00	.00	.00	100.00	0
53020 PRINTING	400.00	.00	.00	400.00	0
53022 UTILITIES	.00	.00	.00	.00	0
53025 WEED CONTROL	15,000.00	.00	.00	15,000.00	0
53027 RENTS AND LEASES	2,000.00	15.00	287.84	1,712.16	14
53029 TRAINING	3,000.00	.00	.00	3,000.00	0
53030 AUTO MAINTENANCE	800.00	.00	269.95	530.05	33
53034 COMPUTER SOFTWARE	2,500.00	29.98	44.97	2,455.03	1
53035 RECORD MANAGEMENT	.00	.00	.00	.00	0
53040 GAS & DIESEL	800.00	65.96	109.79	690.21	13
53048 PUBLIC NOTICES	1,000.00	146.25	258.38	741.62	25
53057 BUILDING MAINTENANCE	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	20,000.00	1,335.00	7,275.00	12,725.00	36
54160 COMPUTER EQUIPMENT	300.00	.00	.00	300.00	0
56500 MISCELLANEOUS	.00	100.00	100.00	100.00-	0
TOTAL PLANNING DEPARTMENT	274,891.20	16,991.32	47,277.29	227,613.91	17

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
600 CONTINGENCY					
56900	.00	.00	.00	.00	0
57900 CONTINGENCY	371,746.00	.00	.00	371,746.00	0
TOTAL CONTINGENCY	<u>371,746.00</u>	<u>.00</u>	<u>.00</u>	<u>371,746.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>14,255,050.82</u>	<u>958,647.49</u>	<u>3,039,294.25</u>	<u>11,215,756.57</u>	<u>21</u>
NET REV & EXPENDITURE	<u>736,226.82-</u>	<u>883,520.55</u>	<u>1,640,260.45</u>	<u>2,376,487.27-</u>	<u>222-</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 INDIGENT MEDICAL
PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	31,302.00	3,547.67	16,166.35	15,135.65	51
31101 AD VALOREM-ASSESSOR	7,095.00	2,104.44	2,436.09	4,658.91	34
31103 DELINQUENT FIRST YEA	.00	3.50	127.91	127.91-	0
31105 DELINQUENT PRIOR YEA	.00	3.36	89.77	89.77-	0
31108 STATE-CENTRALLY ASSE	10,434.00	2,582.35	2,653.78	7,780.22	25
TOTAL REVENUES	<u>48,831.00</u>	<u>8,241.32</u>	<u>21,473.90</u>	<u>27,357.10</u>	<u>43</u>
EXPENDITURES					
53077 INDIGENT MEDICAL	200,000.00	7,373.99	10,253.99	189,746.01	5
54246 SEXUAL ASSAULT VICTI	.00	.00	.00	.00	0
TOTAL INDIGENT MEDICAL	<u>200,000.00</u>	<u>7,373.99</u>	<u>10,253.99</u>	<u>189,746.01</u>	<u>5</u>
TOTAL EXPENDITURES	<u>200,000.00</u>	<u>7,373.99</u>	<u>10,253.99</u>	<u>189,746.01</u>	<u>5</u>
NET REV & EXPENDITURE	<u>151,169.00-</u>	<u>867.33</u>	<u>11,219.91</u>	<u>162,388.91-</u>	<u>7-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

020 ROADS

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31001	.00	.00	.00	.00	0
32202 EXCAVATION PERMITS	1,000.00	.00	.00	1,000.00	0
33501 GAS TAX	199,000.00	20,144.29	58,524.69	140,475.31	29
33507 SCCRT	300,000.00	31,069.15	99,199.33	200,800.67	33
34618 EXCAVATION/GRAVE PLO	.00	1,200.00	1,200.00	1,200.00-	0
34802 IMPORT TONNAGE FEES	129,000.00	13,140.71	38,699.39	90,300.61	29
36100 INTEREST EARNINGS	10,000.00	7,931.74	7,931.74	2,068.26	79
36500 MISC - OTHER	.00	4,992.95	4,992.95	4,992.95-	0
36540 EQUIPMENT SALES	.00	.00	.00	.00	0
36600 INSURANCE CLAIM REIM	.00	.00	.00	.00	0
37200 INTERFUND TRANSFER	300,000.00	.00	75,000.00	225,000.00	25
37207 TRANSFER FROM EQUIP	.00	.00	.00	.00	0
TOTAL REVENUES	939,000.00	78,478.84	285,548.10	653,451.90	30
EXPENDITURES					
51010 SALARIES & WAGES	295,194.25	23,681.82	66,904.48	228,289.77	22
51011 OVERTIME	.00	.00	1,140.18	1,140.18-	0
51020 LONGEVITY	11,968.52	920.66	2,439.75	9,528.77	20
52010 PERS	64,163.89	4,840.37	13,939.82	50,224.07	21
52011 PACT	14,982.71	469.01	1,479.04	13,503.67	9
52012 HEALTH INSURANCE	44,344.63	3,197.79	6,395.58	37,949.05	14
52013 MEDICARE	4,437.62	258.84	730.28	3,707.34	16
52014 SOCIAL SECURITY	5,074.48	453.56	1,273.27	3,801.21	25
52015 UNEMPLOYMENT COMP	.00	.00	157.56	157.56-	0
53011 OFFICE SUPPLIES	150.00	.00	.00	150.00	0
53012 TELEPHONE	3,000.00	277.46	476.71	2,523.29	15
53013 TRAVEL	3,000.00	.00	.00	3,000.00	0
53016 EQUIPMENT MAINTENANC	3,000.00	.00	.00	3,000.00	0
53022 UTILITIES	2,500.00	70.57	142.93	2,357.07	5
53023 CHEMICALS	.00	.00	.00	.00	0
53024 OPERATING SUPPLIES	6,000.00	320.74	762.33	5,237.67	12
53025 WEED CONTROL	.00	.00	.00	.00	0
53027 RENTS AND LEASES	1,500.00	5.00	141.32	1,358.68	9
53030 AUTO MAINTENANCE	5,000.00	122.50	518.61	4,481.39	10
53040 GAS & DIESEL	25,000.00	1,484.79	2,854.87	22,145.13	11
53041 TIRES	12,000.00	351.13	351.13	11,648.87	2
53048 PUBLIC NOTICES	.00	.00	43.88	43.88-	0
53058 HEAVY EQUIP MAINT	25,000.00	8,446.33	12,797.93	12,202.07	51
53070 PROFESSIONAL SERVICE	1,000.00	.00	.00	1,000.00	0
54010 CAPITAL OUTLAY	256,800.00	.00	.00	256,800.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
54315 MEDICAL - PHYSICALS	1,000.00	55.11	55.11	944.89	5
54403 STREET SIGNS	6,000.00	.00	1,123.83	4,876.17	18
54700 WINTER SALT & SAND	25,000.00	.00	.00	25,000.00	0
54710 ROAD IMPROVE - VC	50,000.00	.00	1,679.34	48,320.66	3
54720 ROAD IMPROVE - GH	20,000.00	.00	.00	20,000.00	0
54730 ROAD IMPROVE - MARK	123,000.00	667.28	667.28	122,332.72	0
54740 ROAD IMPROVE - VC HI	167,500.00	756.26	756.26	166,743.74	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

020 ROADS

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
54750 ROAD IMPROVE - LOCKW	298,000.00	1,067.65	1,067.65	296,932.35	0
54760 ROAD IMPROVE - SIX M	400,000.00	1,957.37	5,579.95	394,420.05	1
56100 INTEREST EXPENSE	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
56600 INSURANCE PREMIUM	45,000.00	2,083.33	6,249.99	38,750.01	13
56602 INSURANCE DEDUCTIBLE	5,000.00	.00	.00	5,000.00	0
57101 PRINCIPLE	.00	.00	.00	.00	0
TOTAL ROADS	<u>1,924,616.10</u>	<u>51,487.57</u>	<u>129,729.08</u>	<u>1,794,887.02</u>	<u>6</u>
TOTAL EXPENDITURES	<u>1,924,616.10</u>	<u>51,487.57</u>	<u>129,729.08</u>	<u>1,794,887.02</u>	<u>6</u>
NET REV & EXPENDITURE	<u>985,616.10-</u>	<u>26,991.27</u>	<u>155,819.02</u>	<u>1,141,435.12-</u>	<u>15-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

024 RESTITUTION

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% SPENT
REVENUES					
35102 RESTITUTION	.00	.00	300.00	300.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00-</u>	<u>0</u>
EXPENDITURES					
55102 RESTITUTION	.00	.00	.00	.00	0
TOTAL RESTITUTION	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00-</u>	<u>0</u>

050 EMERGENCY MITIGATION
PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
36530 REFUNDS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
54090 EMERGENCY MITIGATION	100,000.00	.00	.00	100,000.00	0
TOTAL EMERGENCY MITIGATION	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>100,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00-</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

060 EQUIPMENT ACQUISITION

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31001	.00	.00	.00	.00	0
31100 AD VALOREM CURRENT Y	156,511.00	17,996.79	79,858.55	76,652.45	51
31101 AD VALOREM-ASSESSOR	35,476.00	10,519.82	12,174.75	23,301.25	34
31103 DELINQUENT FIRST YEA	.00	17.50	640.96	640.96-	0
31105 DELINQUENT PRIOR YEA	.00	8.47	427.05	427.05-	0
31108 STATE-CENTRALLY ASSE	52,000.00	12,911.76	13,268.93	38,731.07	25
33400 FEDERAL GRANTS	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	800.00	2,593.07	2,593.07	1,793.07-	324
36540 EQUIPMENT SALES	.00	.00	.00	.00	0
37210 TRANSFER FROM FIRE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>244,787.00</u>	<u>44,047.41</u>	<u>108,963.31</u>	<u>135,823.69</u>	<u>44</u>
EXPENDITURES					
54010 CAPITAL OUTLAY	105,000.00	.00	.00	105,000.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	.00	.00	.00	.00	0
57101 PRINCIPLE	.00	.00	.00	.00	0
57225 TRANSFER TO ROADS	.00	.00	.00	.00	0
57226 TRANSFER TO USDA FUN	145,760.00	.00	36,440.00	109,320.00	25
57228 TRANSFER TO TRI PAYB	25,725.00	.00	6,431.00	19,294.00	24
TOTAL EQUIPMENT ACQUISITIO	<u>276,485.00</u>	<u>.00</u>	<u>42,871.00</u>	<u>233,614.00</u>	<u>15</u>
TOTAL EXPENDITURES	<u>276,485.00</u>	<u>.00</u>	<u>42,871.00</u>	<u>233,614.00</u>	<u>15</u>
NET REV & EXPENDITURE	<u>31,698.00-</u>	<u>44,047.41</u>	<u>66,092.31</u>	<u>97,790.31-</u>	<u>208-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 CAPITAL PROJECTS
PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34108 GEN'L GOV'T - OTHER	.00	.00	23,433.13	23,433.13-	0
34801 FRANCHISE TAX	93,733.00	.00	.00	93,733.00	0
36400 CONTRIB/DONATIONS PR	.00	.00	.00	.00	0
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
TOTAL REVENUES	93,733.00	.00	23,433.13	70,299.87	24
EXPENDITURES					
54010 CAPITAL OUTLAY	1,700,000.00	51,549.39	131,897.07	1,568,102.93	7
54407 CO FACILITY	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	200.00	.00	.00	200.00	0
57101 PRINCIPLE	50,000.00	.00	.00	50,000.00	0
TOTAL CAPITAL PROJECTS	1,750,200.00	51,549.39	131,897.07	1,618,302.93	7
TOTAL EXPENDITURES	1,750,200.00	51,549.39	131,897.07	1,618,302.93	7
NET REV & EXPENDITURE	1,656,467.00-	51,549.39-	108,463.94-	1,548,003.06-	6
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

080 INFRASTRUCTURE

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33508 INFRASTRUCTURE TAX	270,000.00	27,652.28	88,769.91	181,230.09	32
TOTAL REVENUES	<u>270,000.00</u>	<u>27,652.28</u>	<u>88,769.91</u>	<u>181,230.09</u>	<u>32</u>
EXPENDITURES					
54010 CAPITAL OUTLAY	1,000,000.00	.00	.00	1,000,000.00	0
54421 V&T RAILROAD PROJECT	.00	.00	.00	.00	0
57230 TRANSFER TO VC RAILR	.00	.00	.00	.00	0
TOTAL INFRASTRUCTURE	<u>1,000,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,000,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>730,000.00-</u>	<u>27,652.28</u>	<u>88,769.91</u>	<u>818,769.91-</u>	<u>12-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

090 WATER SYSTEM

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34410 WATER CHARGES	540,000.00	50,946.25	146,835.09	393,164.91	27
34411 CAPITAL CONTRIB-HOOK	.00	2,500.00	2,500.00	2,500.00-	0
34412 WATER LATE CHARGES	6,000.00	725.65	2,345.47	3,654.53	39
34413 WATER-ANNUAL PERMIT	.00	.00	5,323.68	5,323.68-	0
34414 CUSTOMER DEPOSITS-WA	.00	400.00	2,344.71	2,344.71-	0
34417 WATER STUDY SURCHARG	58,000.00	4,772.32	13,323.15	44,676.85	22
36100 INTEREST EARNINGS	14,000.00	9,538.87	9,538.87	4,461.13	68
36203 RENTS - COUNTY BUILD	12,000.00	1,000.00	2,000.00	10,000.00	16
36500 MISC - OTHER	.00	1,644.25	1,644.25	1,644.25-	0
TOTAL REVENUES	630,000.00	71,527.34	185,855.22	444,144.78	29
EXPENDITURES					
51010 SALARIES & WAGES	148,318.74	10,533.84	29,629.09	118,689.65	19
51011 OVERTIME	.00	183.70	846.47	846.47-	0
52010 PERS	37,476.22	2,949.46	8,363.60	29,112.62	22
52011 PACT	5,789.16	.00	278.09	5,511.07	4
52012 HEALTH INSURANCE	25,120.93	2,049.08	4,551.77	20,569.16	18
52013 MEDICARE	2,142.50	155.06	440.92	1,701.58	20
53010 POSTAGE	1,800.00	393.99	743.99	1,056.01	41
53011 OFFICE SUPPLIES	500.00	109.17	176.04	323.96	35
53012 TELEPHONE	4,200.00	444.52	1,169.33	3,030.67	27
53013 TRAVEL	3,000.00	.00	.00	3,000.00	0
53016 EQUIPMENT MAINTENANC	15,000.00	.00	6,632.29	8,367.71	44
53022 UTILITIES	23,000.00	2,859.87	4,717.52	18,282.48	20
53023 CHEMICALS	20,000.00	.20	5,645.20	14,354.80	28
53024 OPERATING SUPPLIES	50,000.00	4,108.93	7,973.38	42,026.62	15
53026 REPAIRS	5,000.00	.00	.00	5,000.00	0
53027 RENTS AND LEASES	1,500.00	10.00	156.34	1,343.66	10
53030 AUTO MAINTENANCE	3,800.00	157.93	157.93	3,642.07	4
53040 GAS & DIESEL	5,500.00	188.56	517.95	4,982.05	9
53041 TIRES	1,500.00	.00	.00	1,500.00	0
53048 PUBLIC NOTICES	600.00	.00	.00	600.00	0
53049 SYSTEM MAINTENANCE	10,000.00	.00	3,329.48	6,670.52	33
53068 PERMITS	1,500.00	790.50	790.50	709.50	52
53069 LAB FEES	10,000.00	500.00	540.00	9,460.00	5
53070 PROFESSIONAL SERVICE	4,000.00	.00	1,200.00	2,800.00	30
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	15,000.00	.00	.00	15,000.00	0
54016 SYSTEM UPGRDE	.00	.00	.00	.00	0
54107 CAPITAL RESERVE AB19	48,000.00	.00	.00	48,000.00	0
54160 COMPUTER EQUIPMENT	4,500.00	.00	.00	4,500.00	0
54404 WATER PURCHASE	90,000.00	9,787.69	19,898.11	70,101.89	22
54412 DEPOSIT REFUNDS	1,000.00	.00	314.65	685.35	31
54710 ROAD IMPROVE - VC	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	23,405.00	1,958.85	3,922.63	19,482.37	16
56550 DEPRECIATION	105,000.00	.00	.00	105,000.00	0
57101 PRINCIPLE	15,396.00	1,294.15	2,583.37	12,812.63	16
TOTAL WATER SYSTEM	682,048.55	38,475.50	104,578.65	577,469.90	15

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

090 WATER SYSTEM

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
TOTAL EXPENDITURES	<u>682,048.55</u>	<u>38,475.50</u>	<u>104,578.65</u>	<u>577,469.90</u>	<u>15</u>
NET REV & EXPENDITURE	<u>52,048.55-</u>	<u>33,051.84</u>	<u>81,276.57</u>	<u>133,325.12-</u>	<u>156-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

100 STABILIZATION

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
EXPENDITURES					
56500 MISCELLANEOUS	200,000.00	.00	.00	200,000.00	0
TOTAL STABILIZATION	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>200,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00-</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

130 VIRGINIA/DIVIDE SEWER

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34406 SEWER CHARGES	240,000.00	20,420.94	62,338.33	177,661.67	25
34407 SEWER HOOKUPS	.00	3,300.00	3,300.00	3,300.00-	0
34408 SEWER LATE CHARGES	5,000.00	469.61	1,543.12	3,456.88	30
34409 SEWER - USDA PAYBACK	110,000.00	9,545.64	29,108.69	80,891.31	26
34416 GOLD HILL	12,000.00	1,020.48	2,461.73	9,538.27	20
34418 SEWER CAPITALIZATION	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	1,800.00	2,138.05	2,138.05	338.05-	118
36500 MISC - OTHER	.00	.00	.00	.00	0
TOTAL REVENUES	368,800.00	36,894.72	100,889.92	267,910.08	27
EXPENDITURES					
51010 SALARIES & WAGES	77,689.20	5,844.56	16,457.19	61,232.01	21
51011 OVERTIME	.00	.00	.00	.00	0
52010 PERS	21,674.58	1,636.48	4,608.02	17,066.56	21
52011 PACT	2,808.00	.00	129.24	2,678.76	4
52012 HEALTH INSURANCE	11,802.11	1,016.95	2,243.15	9,558.96	19
52013 MEDICARE	1,122.43	84.57	238.13	884.30	21
53010 POSTAGE	1,800.00	393.99	743.99	1,056.01	41
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53012 TELEPHONE	1,600.00	212.31	362.70	1,237.30	22
53016 EQUIPMENT MAINTENANC	.00	.00	.00	.00	0
53022 UTILITIES	30,000.00	2,912.86	4,573.19	25,426.81	15
53023 CHEMICALS	12,000.00	2,980.70	4,022.26	7,977.74	33
53024 OPERATING SUPPLIES	10,000.00	1,673.80	3,666.34	6,333.66	36
53030 AUTO MAINTENANCE	500.00	.00	.00	500.00	0
53040 GAS & DIESEL	.00	.00	.00	.00	0
53068 PERMITS	2,500.00	250.00	250.00	2,250.00	10
53069 LAB FEES	3,000.00	206.00	397.00	2,603.00	13
53070 PROFESSIONAL SERVICE	2,500.00	.00	.00	2,500.00	0
53300 STATE GRANTS	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54406 SPB UTILITY SERVICES	9,500.00	369.50	940.19	8,559.81	9
54412 DEPOSIT REFUNDS	.00	.00	.00	.00	0
54416 GOLD HILL	10,000.00	.00	2,525.00	7,475.00	25
54710 ROAD IMPROVE - VC	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	.00	.00	.00	.00	0
56550 DEPRECIATION	40,000.00	.00	.00	40,000.00	0
57101 PRINCIPLE	.00	.00	.00	.00	0
57202 TRANSFER TO USDA	118,900.00	.00	29,721.00	89,179.00	24
TOTAL VIRGINIA/DIVIDE SEWE	357,396.32	17,581.72	70,877.40	286,518.92	19
TOTAL EXPENDITURES	357,396.32	17,581.72	70,877.40	286,518.92	19
NET REV & EXPENDITURE	11,403.68	19,313.00	30,012.52	18,608.84-	263
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

135 USDA BOND

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31000	.00	.00	.00	.00	0
33404 BOND PROCEEDS	.00	.00	.00	.00	0
34108 GEN'L GOV'T - OTHER	118,884.00	.00	29,721.00	89,163.00	25
36100 INTEREST EARNINGS	.00	.00	.00	.00	0
37202 INTERGOV'T AGREEMENT	.00	.00	.00	.00	0
37207 TRANSFER FROM EQUIP	145,760.00	.00	36,440.00	109,320.00	25
TOTAL REVENUES	<u>264,644.00</u>	<u>.00</u>	<u>66,161.00</u>	<u>198,483.00</u>	<u>25</u>
EXPENDITURES					
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	148,250.00	6,256.83	36,214.54	112,035.46	24
57101 PRINCIPLE	116,410.00	3,650.17	29,166.46	87,243.54	25
TOTAL USDA	<u>264,660.00</u>	<u>9,907.00</u>	<u>65,381.00</u>	<u>199,279.00</u>	<u>24</u>
TOTAL EXPENDITURES	<u>264,660.00</u>	<u>9,907.00</u>	<u>65,381.00</u>	<u>199,279.00</u>	<u>24</u>
NET REV & EXPENDITURE	<u>16.00-</u>	<u>9,907.00-</u>	<u>780.00</u>	<u>796.00-</u>	<u>875-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

140 DRUG COURT

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34213 DRUG COURT FEES	600.00	20.00	90.00	510.00	15
TOTAL REVENUES	<u>600.00</u>	<u>20.00</u>	<u>90.00</u>	<u>510.00</u>	<u>15</u>
EXPENDITURES					
54213 DRUG COURT FEES	600.00	30.00	120.00	480.00	20
TOTAL DRUG COURT	<u>600.00</u>	<u>30.00</u>	<u>120.00</u>	<u>480.00</u>	<u>20</u>
TOTAL EXPENDITURES	<u>600.00</u>	<u>30.00</u>	<u>120.00</u>	<u>480.00</u>	<u>20</u>
NET REV & EXPENDITURE	.00	10.00-	30.00-	30.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

150 SCHOOL GENERAL

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	.00	270,869.98	1,220,451.68	1,220,451.68-	0
31101 AD VALOREM-ASSESSOR	.00	157,800.79	182,547.57	182,547.57-	0
31103 DELINQUENT FIRST YEA	.00	263.04	9,615.88	9,615.88-	0
31105 DELINQUENT PRIOR YEA	.00	127.06	6,403.93	6,403.93-	0
31108 STATE-CENTRALLY ASSE	.00	193,676.47	199,033.99	199,033.99-	0
36505 SCHOOL CONSTRUCTION	.00	990.00	2,475.00	2,475.00-	0
TOTAL REVENUES	.00	623,727.34	1,620,528.05	1,620,528.05-	0
EXPENDITURES					
53050 SCHOOL OPERATIONS	.00	870,022.45	1,117,736.28	1,117,736.28-	0
TOTAL SCHOOL GENERAL	.00	870,022.45	1,117,736.28	1,117,736.28-	0
TOTAL EXPENDITURES	.00	870,022.45	1,117,736.28	1,117,736.28-	0
NET REV & EXPENDITURE	.00	246,295.11-	502,791.77	502,791.77-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

160 SCHOOL DEBT

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	.00	52,202.26	235,754.59	235,754.59-	0
31101 AD VALOREM-ASSESSOR	.00	30,444.30	35,222.43	35,222.43-	0
31103 DELINQUENT FIRST YEA	.00	49.78	1,854.57	1,854.57-	0
31105 DELINQUENT PRIOR YEA	.00	24.55	1,235.92	1,235.92-	0
31108 STATE-CENTRALLY ASSE	.00	37,366.65	38,400.29	38,400.29-	0
TOTAL REVENUES	.00	120,087.54	312,467.80	312,467.80-	0
EXPENDITURES					
53052 SCHOOL DEBT	.00	167,994.11	215,426.28	215,426.28-	0
TOTAL SCHOOL DEBT	.00	167,994.11	215,426.28	215,426.28-	0
TOTAL EXPENDITURES	.00	167,994.11	215,426.28	215,426.28-	0
NET REV & EXPENDITURE	.00	47,906.57-	97,041.52	97,041.52-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

165 TECHNOLOGY FUND

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34103 RECORDER TECH FEES	12,000.00	592.00	1,983.00	10,017.00	16
34105 CLERK TECH FEES	.00	.00	.00	.00	0
34106 ASSESSOR TECH FEES	60,000.00	15,829.17	18,311.70	41,688.30	30
36100 INTEREST EARNINGS	700.00	504.09	504.09	195.91	72
TOTAL REVENUES	<u>72,700.00</u>	<u>16,925.26</u>	<u>20,798.79</u>	<u>51,901.21</u>	<u>28</u>
EXPENDITURES					
53011 OFFICE SUPPLIES	100.00	940.03-	940.03-	1,040.03	940-
53027 RENTS AND LEASES	1,900.00	158.01	316.02	1,583.98	16
53070 PROFESSIONAL SERVICE	35,000.00	5,355.00	5,355.00	29,645.00	15
53401 GRANT - MATCH	.00	.00	.00	.00	0
54103 RECORDER TECH ACQUST	12,000.00	.00	10,000.00	2,000.00	83
54106 ASESSOR TECH ACQUST	30,000.00	8,450.67	33,595.67	3,595.67-	111
TOTAL TECHNOLOGY FUND	<u>79,000.00</u>	<u>13,023.65</u>	<u>48,326.66</u>	<u>30,673.34</u>	<u>61</u>
TOTAL EXPENDITURES	<u>79,000.00</u>	<u>13,023.65</u>	<u>48,326.66</u>	<u>30,673.34</u>	<u>61</u>
NET REV & EXPENDITURE	<u>6,300.00-</u>	<u>3,901.61</u>	<u>27,527.87-</u>	<u>21,227.87</u>	<u>436</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

170 STATE

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	.00	61,345.51	270,649.18	270,649.18-	0
31101 AD VALOREM-ASSESSOR	.00	35,767.68	41,383.43	41,383.43-	0
31103 DELINQUENT FIRST YEA	.00	59.65	2,177.86	2,177.86-	0
31105 DELINQUENT PRIOR YEA	.00	28.83	1,452.05	1,452.05-	0
33510 SALES TAX-TRI-COUNTY	.00	27,652.28	88,769.92	88,769.92-	0
33513 RPTT 2.60 ST RETAIN	.00	14,409.25	29,607.43	29,607.43-	0
33514 RPTT 1.10 STATE TO P	.00	6,157.80	12,652.75	12,652.75-	0
33515 RPTT .20 STATE RETAI	.00	1,119.60	2,300.50	2,300.50-	0
33517 NOTICE OF DEFAULT FE	.00	147.75	1,034.25	1,034.25-	0
34109 MINING CLAIMS	.00	2,990.00	3,910.00	3,910.00-	0
34116 FORECLOSURE MEDIATIO	.00	44.32	310.24	310.24-	0
34201 TWNSHP CENSUS FEE	.00	8.00	29.50	29.50-	0
34202 DISPLACE HOMEMAKER	.00	50.00	80.00	80.00-	0
34203 CIVIL ACTIONS	.00	64.00	256.00	256.00-	0
34206 STATE ASSESMENTS-AA	.00	2,952.00	10,133.00	10,133.00-	0
34207 NV LEGAL SERVICES	.00	32.93	226.51	226.51-	0
34208 DOMESTIC VIOLENCE	.00	295.00	890.00	890.00-	0
34209 MARRIAGE LIC - STATE	.00	36.00	112.00	112.00-	0
34210 DIVORCE FEES	.00	20.00	30.00	30.00-	0
34212 AID TO VICTIMS OF DO	.00	76.50	136.50	136.50-	0
34214 HIGHWAY PATROL FEES	.00	.00	.00	.00	0
34217 SPECIALTY COURT AA	.00	398.50	1,579.50	1,579.50-	0
35106 DISTRICT COURT ASSES	.00	20.00	40.45	40.45-	0
35108 BAIL BOND/VICTM CRIM	.00	150.00	375.00	375.00-	0
35114 JOP-AA STATE GENERAL	.00	321.00	971.00	971.00-	0
36501 FOSTER CARE FEES	.00	113.00	404.00	404.00-	0
36502 NV TECHNOLOGY FEES	.00	.00	.00	.00	0
36503 RETIRED JUDGE DUTY F	.00	.00	.00	.00	0
TOTAL REVENUES	.00	154,259.60	469,511.07	469,511.07-	0
EXPENDITURES					
53093 FORECLOSURE MEDIATIO	.00	132.96	265.92	265.92-	0
53094 MINING FEES	.00	.00	.00	.00	0
53100 STATE AD VALOREM	.00	.00	60,143.19	60,143.19-	0
53505 R.P.T.T.	.00	.00	33,298.96	33,298.96-	0
53507 NOTICE OF DEFAULT	.00	443.25	886.50	886.50-	0
53510 TRI-COUNTY	.00	.00	.00	.00	0
54201 TOWNSHIP CENSUS FEE	.00	.00	18.00	18.00-	0
54202 DISPLACED HOMEMAKER	.00	.00	30.00	30.00-	0
54203 CIVIL ACTION FEES	.00	.00	192.00	192.00-	0
54206 STATE ASSESSMENT FEE	.00	4,282.00	7,181.00	7,181.00-	0
54207 NV LEGAL SERVICES	.00	89.79	318.58	318.58-	0
54208 DOMESTIC VIOLENCE FE	.00	350.00	1,040.00	1,040.00-	0
54209 MARRIAGE LICENSE FEE	.00	.00	124.00	124.00-	0
54210 DIVORCE FEES	.00	.00	10.00	10.00-	0
54212 AID TO VICTIMS OF DO	.00	40.00	60.00	60.00-	0
54214 HIGHWAY PATROL FEES	.00	.00	.00	.00	0
54217 SPECIALTY COURT AA	.00	683.50	1,181.00	1,181.00-	0
55106 DISTRICT COURT ASSES	.00	20.45	40.45	40.45-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

170 STATE

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
55108 BAIL BOND/VICTIMS OF	.00	50.00	220.00	220.00-	0
55114 JOP-AA STATE GENERAL	.00	410.00	650.00	650.00-	0
56501 FOSTER CARE FEES	.00	175.00	441.00	441.00-	0
56502 NV TECHNOLOGY FEES	.00	.00	.00	.00	0
56503 RETIRED JUDGE DUTY F	.00	.00	.00	.00	0
TOTAL STATE	.00	6,676.95	106,100.60	106,100.60-	0
TOTAL EXPENDITURES	.00	6,676.95	106,100.60	106,100.60-	0
NET REV & EXPENDITURE	.00	147,582.65	363,410.47	363,410.47-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

180 GENETIC MARKER TESTING
PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
32400	.00	.00	.00	.00	0
34200 DISTRICT COURT FEES	6,000.00	198.00	935.00	5,065.00	15
34205 DISTRICT CRT FEES OT	.00	5.00	10.00	10.00-	0
35101 CHEM ANAL/FORENSIC/B	1,500.00	24.00	159.00	1,341.00	10
35113 COURT SECURITY FEE	1,200.00	40.00	180.00	1,020.00	15
35120 MODIFICATION FEE	.00	3.00	6.00	6.00-	0
TOTAL REVENUES	8,700.00	270.00	1,290.00	7,410.00	14
EXPENDITURES					
54218 COURT ROOM IMPROVEME	5,000.00	.00	.00	5,000.00	0
55101 CHEM ANAL/FORENSIC/B	1,200.00	.00	348.00	852.00	29
TOTAL GENETIC MARKER TESTI	6,200.00	.00	348.00	5,852.00	5
TOTAL EXPENDITURES	6,200.00	.00	348.00	5,852.00	5
NET REV & EXPENDITURE	2,500.00	270.00	942.00	1,558.00	37
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

185 INDIGENT ACCIDENT

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	46,953.00	5,374.72	24,091.62	22,861.38	51
31101 AD VALOREM-ASSESSOR	10,643.00	3,155.66	3,654.11	6,988.89	34
31103 DELINQUENT FIRST YEA	.00	5.26	189.95	189.95-	0
31105 DELINQUENT PRIOR YEA	.00	2.43	124.22	124.22-	0
31108 STATE-CENTRALLY ASSE	15,651.00	3,873.53	3,980.68	11,670.32	25
TOTAL REVENUES	73,247.00	12,411.60	32,040.58	41,206.42	43
EXPENDITURES					
53046 INDIGENT ACCIDENT	73,247.00	.00	9,488.79	63,758.21	12
TOTAL INDIGENT ACCIDENT	73,247.00	.00	9,488.79	63,758.21	12
TOTAL EXPENDITURES	73,247.00	.00	9,488.79	63,758.21	12
NET REV & EXPENDITURE	.00	12,411.60	22,551.79	22,551.79-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

187 JUSTICE COURT FUND

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
35044 PRE TRIAL SERVICE	.00	.00	.00	.00	0
35104 JOP ADMIN ASSESSMENT	3,000.00	471.00	1,685.00	1,315.00	56
35111 JOP COURT FACILITY (	5,000.00	500.00	500.00	4,500.00	10
35125 JOP CIVIL FILING (25	2,000.00	289.50	848.87	1,151.13	42
TOTAL REVENUES	10,000.00	1,260.50	3,033.87	6,966.13	30
EXPENDITURES					
53024 OPERATING SUPPLIES	.00	.00	.00	.00	0
53029 TRAINING	.00	.00	.00	.00	0
53044 PRE TRIAL SERVICE	.00	504.00	534.00	534.00-	0
53070 PROFESSIONAL SERVICE	35,000.00	.00	.00	35,000.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
TOTAL JUSTICE COURT FUND	35,000.00	504.00	534.00	34,466.00	1
TOTAL EXPENDITURES	35,000.00	504.00	534.00	34,466.00	1
NET REV & EXPENDITURE	25,000.00-	756.50	2,499.87	27,499.87-	9-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

190 PARK TAX FUND

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34612 PARK FEE TAX-VC	2,000.00	500.00	1,000.00	1,000.00	50
34613 PARK FEE TAX-HIGHLAN	2,000.00	.00	.00	2,000.00	0
34614 PARK FEE TAX-MARKTWA	2,000.00	.00	250.00	1,750.00	12
34615 PARK FEE TAX-LOCKWOO	2,000.00	.00	.00	2,000.00	0
36100 INTEREST EARNINGS	100.00	723.12	723.12	623.12-	723
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
TOTAL REVENUES	8,100.00	1,223.12	1,973.12	6,126.88	24
EXPENDITURES					
54612 PARK-VIRGINIA CITY	29,000.00	.00	.00	29,000.00	0
54613 PARK-VC HIGHLANDS	29,000.00	.00	750.00	28,250.00	2
54614 PARK-MARKTWAIN	29,000.00	.00	.00	29,000.00	0
54615 PARK-LOCKWOOD	29,000.00	.00	900.00	28,100.00	3
56530 REFUNDS	.00	.00	.00	.00	0
TOTAL PARK TAX FUND	116,000.00	.00	1,650.00	114,350.00	1
TOTAL EXPENDITURES	116,000.00	.00	1,650.00	114,350.00	1
NET REV & EXPENDITURE	107,900.00-	1,223.12	323.12	108,223.12-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

200 TRI PAYBACK

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	.00	.00	.00	.00	0
31103 DELINQUENT FIRST YEA	.00	.00	.00	.00	0
34108 GEN'L GOV'T - OTHER	282,500.00	.00	70,625.00	211,875.00	25
37203 TRANSFER FROM GENERA	1,191,775.00	.00	297,944.00	893,831.00	25
37207 TRANSFER FROM EQUIP	25,725.00	.00	6,431.00	19,294.00	24
37209 TRANSFER FROM FOREST	.00	.00	.00	.00	0
37210 TRANSFER FROM FIRE	.00	.00	.00	.00	0
37211 TRANSFER FROM JAIL	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,500,000.00</u>	<u>.00</u>	<u>375,000.00</u>	<u>1,125,000.00</u>	<u>25</u>
EXPENDITURES					
53402 TRI PAYBACK	1,500,000.00	.00	.00	1,500,000.00	0
TOTAL TRI PAYBACK	<u>1,500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,500,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	375,000.00	375,000.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

206 FEDERAL/STATE GRANTS

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33100 STATE GRANTS	54,000.00	.00	56,070.70	2,070.70-	103
33105 FEDERAL GRANTS	.00	.00	.00	.00	0
33400 FEDERAL GRANTS	733,764.00	67,288.83	164,034.83	569,729.17	22
33403 EMERGENCY PLANNING	.00	.00	.00	.00	0
33406 HISTORIC PRESERVE FE	.00	5,985.50	18,635.50	18,635.50-	0
TOTAL REVENUES	787,764.00	73,274.33	238,741.03	549,022.97	30
EXPENDITURES					
51010 SALARIES & WAGES	.00	1,046.40	1,046.40	1,046.40-	0
51011 OVERTIME	.00	.00	.00	.00	0
52010 PERS	.00	292.99	292.99	292.99-	0
52011 PACT	.00	43.90	43.90	43.90-	0
52012 HEALTH INSURANCE	.00	.00	.00	.00	0
52013 MEDICARE	.00	15.17	15.17	15.17-	0
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
53300 STATE GRANTS	54,000.00	29,700.50	29,700.50	24,299.50	55
53400 FEDERAL GRANTS	733,764.00	56,314.64	135,475.04	598,288.96	18
53406 HISTORIC PRESERVE FE	.00	.00	3,771.62	3,771.62-	0
TOTAL FEDERAL/STATE GRANTS	787,764.00	87,413.60	170,345.62	617,418.38	21
TOTAL EXPENDITURES	787,764.00	87,413.60	170,345.62	617,418.38	21
NET REV & EXPENDITURE	.00	14,139.27-	68,395.41	68,395.41-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

220 V.C.RAIL PROJECT

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33310 TREASURY ECONOMIC BO	24,000.00	.00	11,625.77	12,374.23	48
36520 RAILROAD COMM-AGREEM	.00	.00	.00	.00	0
37220 TRANSFER FROM INFRAS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>24,000.00</u>	<u>.00</u>	<u>11,625.77</u>	<u>12,374.23</u>	<u>48</u>
EXPENDITURES					
54421 V&T RAILROAD PROJECT	700,000.00	.00	.00	700,000.00	0
56100 INTEREST EXPENSE	86,440.00	.00	.00	86,440.00	0
57101 PRINCIPLE	87,000.00	.00	.00	87,000.00	0
TOTAL V.C.RAIL PROJECT	<u>873,440.00</u>	<u>.00</u>	<u>.00</u>	<u>873,440.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>873,440.00</u>	<u>.00</u>	<u>.00</u>	<u>873,440.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>849,440.00-</u>	<u>.00</u>	<u>11,625.77</u>	<u>861,065.77-</u>	<u>1-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

230 VC TOURISM COMMISSION

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
32101 BUSINESS LICENSES (	18,000.00	109.50	4,594.45	13,405.55	25
32102 LIQUOR LICENSES	11,000.00	190.00	6,490.00	4,510.00	59
32103 GAMING LICENSES - CO	3,000.00	.00	1,075.00	1,925.00	35
32106 CABARET LICENSES	1,500.00	.00	900.00	600.00	60
33100 STATE GRANTS	77,000.00	.00	.00	77,000.00	0
33400 FEDERAL GRANTS	.00	.00	.00	.00	0
33504 GAMING LICENSE - STA	1,200.00	3.45	73.42	1,126.58	6
33511 ROOM TAX	156,000.00	16,204.45	53,055.22	102,944.78	34
33512 TOURISM TAX	265,000.00	27,652.28	88,769.91	176,230.09	33
34113 SPECIAL EVENTS	382,000.00	186,589.25	229,399.51	152,600.49	60
34700 CAP TICKET SALES	200,000.00	19,290.80	92,412.24	107,587.76	46
36100 INTEREST EARNINGS	500.00	259.28	259.28	240.72	51
36203 RENTS - COUNTY BUILD	14,500.00	51.00	361.75	14,138.25	2
36400 CONTRIB/DONATIONS PR	4,500.00	407.14	1,337.14	3,162.86	29
36500 MISC - OTHER	.00	.00	4.16	4.16-	0
36516 BUS LIC PENALTIES	300.00	.00	179.32	120.68	59
36700 SALES OF GOODS	156,400.00	8,789.28	28,194.48	128,205.52	18
37500 BANK BAL TRANSFER VC	.00	.00	.00	.00	0
TOTAL REVENUES	1,290,900.00	259,546.43	507,105.88	783,794.12	39

EXPENDITURES

51010 SALARIES & WAGES	264,401.13	18,542.11	56,867.57	207,533.56	21
51011 OVERTIME	.00	.00	.00	.00	0
52010 PERS	67,186.20	4,029.11	12,022.40	55,163.80	17
52011 PACT	13,139.13	477.72	1,562.97	11,576.16	11
52012 HEALTH INSURANCE	49,679.76	4,071.51	8,233.02	41,446.74	16
52013 MEDICARE	3,833.82	264.83	815.32	3,018.50	21
52014 SOCIAL SECURITY	1,613.73	257.44	635.87	977.86	39
53010 POSTAGE	9,000.00	13.24	46.45	8,953.55	0
53011 OFFICE SUPPLIES	6,000.00	1,095.16	2,547.54	3,452.46	42
53012 TELEPHONE	500.00	28.82	76.54	423.46	15
53013 TRAVEL	2,000.00	.00	350.00	1,650.00	17
53014 DUES & SUBSCRIP.	2,500.00	90.00	140.00	2,360.00	5
53016 EQUIPMENT MAINTENANC	2,500.00	.00	1,273.21	1,226.79	50
53022 UTILITIES	9,000.00	1,273.56	2,159.39	6,840.61	23
53027 RENTS AND LEASES	6,070.00	368.15	1,092.49	4,977.51	17
53029 TRAINING	500.00	.00	.00	500.00	0
53030 AUTO MAINTENANCE	1,000.00	9.50	34.45	965.55	3
53031 BANK CHARGES	2,500.00	2,528.20	3,334.16	834.16-	133
53040 GAS & DIESEL	500.00	.00	30.14	469.86	6
53057 BUILDING MAINTENANCE	3,930.00	564.26	10,351.74	6,421.74-	263
53060 SPECIAL EVENT FUNDIN	351,000.00	8,913.10	25,680.02	325,319.98	7
53061 VISITOR CENTER EXPEN	100,000.00	45,957.76	71,784.22	28,215.78	71
53062 TRANSPORTATION	10,000.00	1,950.00	4,650.00	5,350.00	46
53064 DOCENT PROGRAM	3,500.00	200.00	250.00	3,250.00	7
53065 ENTERTAINMENT	5,000.00	1,023.67	1,260.17	3,739.83	25
53066 TRADE SHOW EXPENSES	3,500.00	590.00	590.00	2,910.00	16
53070 PROFESSIONAL SERVICE	65,000.00	7,445.00	17,833.25	47,166.75	27
53074 PROMOTER COMMISSIONS	57,000.00	.00	.00	57,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

230 VC TOURISM COMMISSION

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53090 AUDIT/BUDGET	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
53511 ROOM TAX	700.00	88.23	140.03	559.97	20
53602 PRINT ADVERTISING	17,000.00	62.50	13,332.46	3,667.54	78
53604 TV ADVERTISING	10,000.00	.00	.00	10,000.00	0
53606 RADIO ADVERTISING	.00	.00	.00	.00	0
53608 BILLBOARD ADVERTISIN	10,000.00	731.18	2,083.54	7,916.46	20
53609 SOCIAL MEDIA / INTER	18,500.00	455.00	5,390.32	13,109.68	29
54010 CAPITAL OUTLAY	40,000.00	2,140.00	2,140.00	37,860.00	5
54160 COMPUTER EQUIPMENT	7,000.00	.00	74.99	6,925.01	1
56500 MISCELLANEOUS	.00	.00	.00	.00	0
56504 MEETING EXPENSE	2,000.00	83.32	178.94	1,821.06	8
56506 COMMISSARY	.00	.00	.00	.00	0
56530 REFUNDS	.00	.00	.00	.00	0
56600 INSURANCE PREMIUM	.00	588.28	1,864.84	1,864.84-	0
56700 CAP VENUE REIMBURSEM	178,000.00	31,640.50	83,328.00	94,672.00	46
TOTAL VC TOURISM COMMISSIO	<u>1,324,053.77</u>	<u>135,482.15</u>	<u>332,154.04</u>	<u>991,899.73</u>	<u>25</u>
TOTAL EXPENDITURES	<u>1,324,053.77</u>	<u>135,482.15</u>	<u>332,154.04</u>	<u>991,899.73</u>	<u>25</u>
NET REV & EXPENDITURE	<u>33,153.77-</u>	<u>124,064.28</u>	<u>174,951.84</u>	<u>208,105.61-</u>	<u>527-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

250 FIRE DISTRICT 474
PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31010 CAP VENUE REIMBURSEM	.00	.00	.00	.00	0
31100 AD VALOREM CURRENT Y	1,704,716.00	196,687.47	866,170.13	838,545.87	50
31101 AD VALOREM-ASSESSOR	386,402.00	114,585.28	132,552.16	253,849.84	34
31103 DELINQUENT FIRST YEA	.00	190.64	6,982.32	6,982.32-	0
31105 DELINQUENT PRIOR YEA	.00	92.35	4,650.31	4,650.31-	0
31108 STATE-CENTRALLY ASSE	568,239.00	140,634.94	144,525.21	423,713.79	25
32101 BUSINESS LICENSES (	45,000.00	.00	.00	45,000.00	0
32201 BUSINESS LICENSE FEE	.00	.00	.00	.00	0
32203 BUSINESS LICENSE REN	.00	.00	.00	.00	0
32205 BLDG PERMITS	75,000.00	.00	.00	75,000.00	0
32206 PLANNING SPEC USE/VA	.00	.00	.00	.00	0
32207 FIRE PERMITS	369,038.00	1,847.81	98,165.94	270,872.06	26
33400 FEDERAL GRANTS	1,121,956.00	250,850.60	535,833.25	586,122.75	47
33507 SCCRT	833,000.00	83,396.15	266,271.90	566,728.10	31
34107 BUILDING DEPT FEES	95,000.00	.00	.00	95,000.00	0
34113 SPECIAL EVENTS	5,000.00	3,580.00	3,580.00	1,420.00	71
34305	.00	.00	.00	.00	0
34306 AMBULANCE BILLING	300,000.00	36,388.19	68,962.08	231,037.92	22
34307 INSPECTION FEES	203,000.00	9,773.16	36,841.79	166,158.21	18
34308 AMBULANCE SUBSCRIPTI	8,000.00	60.00	1,465.00	6,535.00	18
34310 OFF DISTRICT BILLING	50,000.00	.00	.00	50,000.00	0
34311 ACCIDENT RECOVERY	15,000.00	2,384.00	8,798.92	6,201.08	58
34314 ACCIDENT RECOVERY	.00	.00	.00	.00	0
36200 RENTS - ROYALTIES	.00	.00	.00	.00	0
36400 CONTRIB/DONATIONS PR	.00	520.00	520.00	520.00-	0
36500 MISC - OTHER	80,000.00	.00	260.00	79,740.00	0
36516 BUS LIC PENALTIES	.00	.00	.00	.00	0
36540 EQUIPMENT SALES	.00	.00	8,435.00	8,435.00-	0
37209 TRANSFER FROM FOREST	.00	.00	.00	.00	0
37210 TRANSFER FROM FIRE	.00	.00	.00	.00	0
33507 SCCRT	.00	.00	.00	.00	0
34306 AMBULANCE BILLING	.00	.00	.00	.00	0
TOTAL REVENUES	5,859,351.00	840,990.59	2,184,014.01	3,675,336.99	37
EXPENDITURES					
51010 SALARIES & WAGES	2,693,974.33	205,493.15	581,213.79	2,112,760.54	21
51011 OVERTIME	370,909.35	25,624.71	87,597.09	283,312.26	23
51020 LONGEVITY	16,906.43	1,300.50	3,712.09	13,194.34	21
52010 PERS	1,018,106.17	76,738.42	216,001.43	802,104.74	21
52011 PACT	259,531.63	4,228.49	22,000.26	237,531.37	8
52012 HEALTH INSURANCE	418,741.80	30,075.62	57,414.31	361,327.49	13
52013 MEDICARE	37,181.88	3,340.20	9,677.75	27,504.13	26
52014 SOCIAL SECURITY	5,707.40	369.69	1,588.97	4,118.43	27
52015 UNEMPLOYMENT COMP	.00	.00	1,874.24	1,874.24-	0
53000	.00	.00	.00	.00	0
53010 POSTAGE	1,250.00	216.61	319.63	930.37	25
53011 OFFICE SUPPLIES	2,000.00	113.05	416.72	1,583.28	20
53012 TELEPHONE	13,790.96	1,953.28	3,577.50	10,213.46	25
53013 TRAVEL	6,055.29	.00	6,445.95	390.66-	106

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

250 FIRE DISTRICT 474

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53014 DUES & SUBSCRIP.	3,451.00	135.00	1,876.00	1,575.00	54
53016 EQUIPMENT MAINTENANC	26,311.69	456.26	1,067.27	25,244.42	4
53022 UTILITIES	31,543.00	2,569.51	4,239.76	27,303.24	13
53024 OPERATING SUPPLIES	13,834.53	820.41	1,743.07	12,091.46	12
53027 RENTS AND LEASES	5,800.00	386.01	2,584.03	3,215.97	44
53028 COMMUNICATIONS	4,228.55	720.97	1,976.73	2,251.82	46
53029 TRAINING	38,440.00	6,540.30	6,915.54	31,524.46	17
53030 AUTO MAINTENANCE	43,000.00	876.36	5,819.81	37,180.19	13
53034 COMPUTER SOFTWARE	7,840.00	564.00	3,737.00	4,103.00	47
53036 PERSONAL PROTECT EQU	26,064.00	1,157.54	4,274.79	21,789.21	16
53039 UNIFORMS	8,194.00	109.90	1,760.92	6,433.08	21
53040 GAS & DIESEL	58,000.00	5,520.84	9,123.95	48,876.05	15
53041 TIRES	10,445.91	1,258.07	1,801.73	8,644.18	17
53053 LAUNDRY	1,100.00	143.41	282.08	817.92	25
53056 EXTINGUISHER MAINT.	1,725.00	.00	1,093.00	632.00	63
53057 BUILDING MAINTENANCE	13,200.00	1,934.91	3,496.34	9,703.66	26
53058 HEAVY EQUIP MAINT	.00	.00	89.51	89.51-	0
53070 PROFESSIONAL SERVICE	158,500.00	37,500.00	80,861.27	77,638.73	51
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
54000	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	32,195.00	.00	.00	32,195.00	0
54030 FIRE SUPRESSION	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	3,649.00	.00	74.99	3,574.01	2
54305 FIRE PROTECTION SUPP	6,998.00	.00	.00	6,998.00	0
54306 FIRE PREVENTION	3,652.07	.00	.00	3,652.07	0
54308 AMBULANCE SUPPLIES	58,006.49	3,652.87	19,341.87	38,664.62	33
54315 MEDICAL - PHYSICALS	18,865.00	.00	.00	18,865.00	0
56402 VOLUNTEER	5,500.00	.00	.00	5,500.00	0
56600 INSURANCE PREMIUM	71,000.00	2,854.17	8,562.51	62,437.49	12
56602 INSURANCE DEDUCTIBLE	.00	.00	.00	.00	0
57108 DUE OTHER GOV-TRIPAY	.00	.00	.00	.00	0
57226 TRANSFER TO USDA FUN	.00	.00	.00	.00	0
57228 TRANSFER TO TRI PAYB	282,500.00	.00	70,625.00	211,875.00	25
57728	.00	.00	.00	.00	0
57800 TRANSFER OUT	.00	.00	.00	.00	0
57900 CONTINGENCY	140,000.00	.00	.00	140,000.00	0
57901 CONTINGENCY	.00	.00	.00	.00	0
 TOTAL FIRE DISTRICT 474	 5,918,198.48	 416,654.25	 1,223,186.90	 4,695,011.58	 20
 TOTAL EXPENDITURES	 5,918,198.48	 416,654.25	 1,223,186.90	 4,695,011.58	 20
 NET REV & EXPENDITURE	 58,847.48-	 424,336.34	 960,827.11	 1,019,674.59-	 632-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

260 FIRE EMERGENCY

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31001	.00	.00	.00	.00	0
34310 OFF DISTRICT BILLING	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
53070 PROFESSIONAL SERVICE	204,337.00	.00	.00	204,337.00	0
54030 FIRE SUPPRESSION	.00	.00	.00	.00	0
TOTAL FIRE EMERGENCY	204,337.00	.00	.00	204,337.00	0
TOTAL EXPENDITURES	204,337.00	.00	.00	204,337.00	0
NET REV & EXPENDITURE	204,337.00-	.00	.00	204,337.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

270 MUTUAL AID

PERIOD ENDING 9/30/16

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31310	.00	.00	.00	.00	0
34310 OFF DISTRICT BILLING	400,000.00	.00	.00	400,000.00	0
36500 MISC - OTHER	.00	.00	.00	.00	0
34310 OFF DISTRICT BILLING	.00	.00	.00	.00	0
TOTAL REVENUES	400,000.00	.00	.00	400,000.00	0
EXPENDITURES					
50000	.00	.00	.00	.00	0
51010 SALARIES & WAGES	20,000.00	684.80	5,235.74	14,764.26	26
51011 OVERTIME	155,000.00	30,201.46	167,902.19	12,902.19-	108
52010 PERS	1,500.00	36.62	1,483.60	16.40	98
52011 PACT	14,000.00	610.67	8,715.95	5,284.05	62
52012 HEALTH INSURANCE	.00	4,372.17	12,247.21	12,247.21-	0
52013 MEDICARE	2,500.00	447.31	2,503.97	3.97-	100
52014 SOCIAL SECURITY	500.00	92.05	972.92	472.92-	194
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	2,500.00	271.01	271.01	2,228.99	10
53013 TRAVEL	12,000.00	3,403.85	7,703.76	4,296.24	64
53016 EQUIPMENT MAINTENANC	1,500.00	29.98	29.98	1,470.02	1
53024 OPERATING SUPPLIES	2,500.00	.00	.00	2,500.00	0
53028 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
53030 AUTO MAINTENANCE	5,000.00	176.21	567.98	4,432.02	11
53040 GAS & DIESEL	12,500.00	1,783.99	4,183.99	8,316.01	33
53041 TIRES	2,500.00	473.16	1,301.96	1,198.04	52
53057 BUILDING MAINTENANCE	2,500.00	.00	.00	2,500.00	0
53058 HEAVY EQUIP MAINT	7,500.00	1,804.62	2,737.66	4,762.34	36
53070 PROFESSIONAL SERVICE	1,000.00	1,408.83	12,580.94	11,580.94-	258
54010 CAPITAL OUTLAY	10,000.00	.00	.00	10,000.00	0
54030 FIRE SUPPRESSION	1,000.00	4,248.00	4,248.00	3,248.00-	424
54305 FIRE PROTECTION SUPP	2,500.00	.00	.00	2,500.00	0
54308 AMBULANCE SUPPLIES	.00	692.88	6,349.82	6,349.82-	0
57900 CONTINGENCY	20,000.00	.00	.00	20,000.00	0
TOTAL MUTUAL AID	277,500.00	50,737.61	239,036.68	38,463.32	86
TOTAL EXPENDITURES	277,500.00	50,737.61	239,036.68	38,463.32	86
NET REV & EXPENDITURE	122,500.00	50,737.61-	239,036.68-	361,536.68	195-
	=====	=====	=====	=====	=====



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 10/18/16

Estimate of time required: 30 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☒

1. **Title:** Discussion/Possible Action: The applicant requests a variance allowing the required 60 foot front setback (or 50 percent of the lot's depth) distance between an accessory building and the property easement line to be reduced to 10 feet for the placement of an accessory garage on the subject property located at 21440 Delta Drive, Virginia City Highlands, Storey County, Nevada, APN 003-014-29.

2. **Recommended motion: (Recommended motion for approval)** In accordance with the recommendation by staff and the planning commission, the findings of fact under Section 5.1 of this report, and other findings deemed appropriate by the Storey County Board of County Commissioners, and in compliance with the conditions of approval, I [commissioner] motion to approve with conditions Variance No. 2016-021 allowing the required 60 foot front setback (or 50 percent of the lot's depth) distance between an accessory building and the property easement line to be reduced to 10 feet for the placement of an accessory garage on the subject property located at 21440 Delta Drive, Virginia City Highlands, Storey County, Nevada, APN 003-014-29.

3. **Prepared by:** Austin Osborne

4. **Department:** Planning

Telephone: 775.847.0968

5. **Staff summary:** See enclosed Staff Report No. 2016-021.

6. **Supporting materials:** Enclosed Staff Report No. 2016-021.

7. **Fiscal impact:** None on local government.

Funds Available:

Fund:

____ Comptroller

8. **Legal review required:**

____ District Attorney

9. **Reviewed by:**

____ @'____ Department Head

Department Name:

____ County Manager

Other agency review: _____

10. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 9



Storey County Board of County Commissioners Staff Report

CASE No.: 2016-021

APPLICANTS: Jason and Pauline Yasmer

PROPERTY OWNERS: Jason and Pauline Yasmer

PROPERTY DESCRIPTION: 21440 Delta Drive, Virginia City Highlands, Storey County, Nevada APN 003-014-29

REQUEST: The applicant requests a variance allowing the required 60 foot front setback (or 50 percent of the lot's depth) distance between an accessory building and the property easement line to be reduced to 10 feet for the placement of an accessory garage on the subject property located at 21440 Delta Drive, Virginia City Highlands, Storey County, Nevada, APN 003-014-29.

MEETING LOCATION: Storey County Courthouse
26 South "B" Street, Virginia City, Nevada

MEETING TIME & DATE: 10:00 a.m., Tuesday, October 18, 2016

STAFF CONTACT: Austin Osborne, Planning Director

I. BACKGROUND & ANALYSIS

1.1 Site characteristics

The subject property is located in the E-1-VCH zone. This zoning designation exists only in the Virginia City Highlands one-acre parcels. The property is located at 21440 Delta Drive approximately 0.3 miles southwest from Cartwright Road. The parcel is approximately one acre and includes an existing single-family residential dwelling owned by the applicants. The two-story dwelling has an approximately 1,500 square-foot base footprint and is situated toward the front southwest corner of the parcel facing parallel to Delta Drive. Two driveways for vehicular access exist on the property, the principal driveway located to the west side of the residence and a secondary driveway located on its east side. Both driveways approach from the front of the property and terminate alongside the residence at a point of 40 feet or less. The remaining property is vacant except for several small accessory storage structures located to the immediate east of the principal residence. The undeveloped areas of the property are of steep topography that decline from Delta Drive in a northerly direction. It appears that substantial grading, filling, and other construction would be required in order to build on much of the remaining property.

Local street access (Delta Drive) is facilitated within a 50-foot-wide easement that encroaches into the subject property. This is a typical situation for properties throughout the Virginia City Highlands. For parcels having this encroaching easement, the required front building setback distance is from the easement line, not the front property line. This setback requirement was ratified as part of the 2012 Storey County Zoning Ordinance update in order to prevent structures from being built near or on access roads. Figures 1 - 3 illustrate this easement configuration and how it potentially affects existing and proposed uses on the property. The principal residence despite being constructed prior to 2012 appears to meet current setback distance requirements.

1.2 Proposed use

The applicant proposes to construct a detached accessory two-car garage over an existing unpaved driveway adjacent to the southwest corner of the principal residence. The structure as proposed will encroach approximately 50 feet into the required front setback area for accessory structures, which is approximately 20 feet into the required front setback area for principal structures. This will cause the remaining distance between the new garage and the Delta Drive easement to be approximately 10 feet, and the distance between the structure and the actual roadway to be approximately 15 feet. It should be noted that a typical single-family residential zone front setback distance is a minimum of 20 feet. Accordingly, staff recommends that the garage not be permitted to have vehicle access openings facing Delta Drive.

1.3 Abutting uses

The west and north abutting parcels are vacant. Single-family residences and their detached accessory multi-car garages exist on the east and south abutting parcels. The abutting residences and detached garages are relatively similar to that proposed by the applicant. Overhead electrical utility lines run along the south shoulder of Delta Drive. Their proximity to the propped garage, however, will exceed 30 feet and do not appear to conflict with the proposed structure. There are

no other known above or below ground utilities existing in the immediate area. Delta Drive, like most local access roads in the area, is unpaved; therefore, special improvements to prevent mud-tracking from the driveway to Delta Drive do not appear to be necessary.

1.4 Safety

The International Residential Building Code (2012) requires one-hour fire resistive construction for structure walls located less than 3 feet of a property line or other building. The proposed structure may be located closer than 10 feet, but does not appear to be located less than 3 feet, to the existing principal residence on the subject property. The Storey County Building Department and Fire Protection District may require fire resistive construction if the garage is built in close proximity to the existing residence. The code will require application of Class A roofing materials such as asphalt composition shingles.

1.5 Area impacts

The proposed use appears to impose minimal impacts on the surrounding uses. The building appears to have no adverse visual impact on the area, including for vehicles and pedestrians on Delta Drive, and it will not obstruct the viewshed of any abutting use. Despite the 50 foot encroachment into the required front setback area for accessory structures, the garage will remain 15 feet or more from the actual Delta Drive roadway. As such, all vehicle access openings should be situated to the east or west respectively into the front and side yard of the principal residence and not to the south into Delta Drive.

The garage may include outdoor lighting typical to non-commercial single-family residences in the area. Outdoor lighting must comply with SCC Chapter 8.02 Dark Skies in order to prevent light trespass adjacent properties.

Lastly, the driveway to the garage and its immediate surroundings should be graded such as to mitigate any increase in stormwater caused by the development. Increased stormwater should be detained on-site, directed toward existing drainages along Delta Drive, or otherwise directed away from abutting private properties not owned by the applicant.

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Figure 1: Vicinity Illustration. General vicinity and illustration of Delta Drive easement boundary.

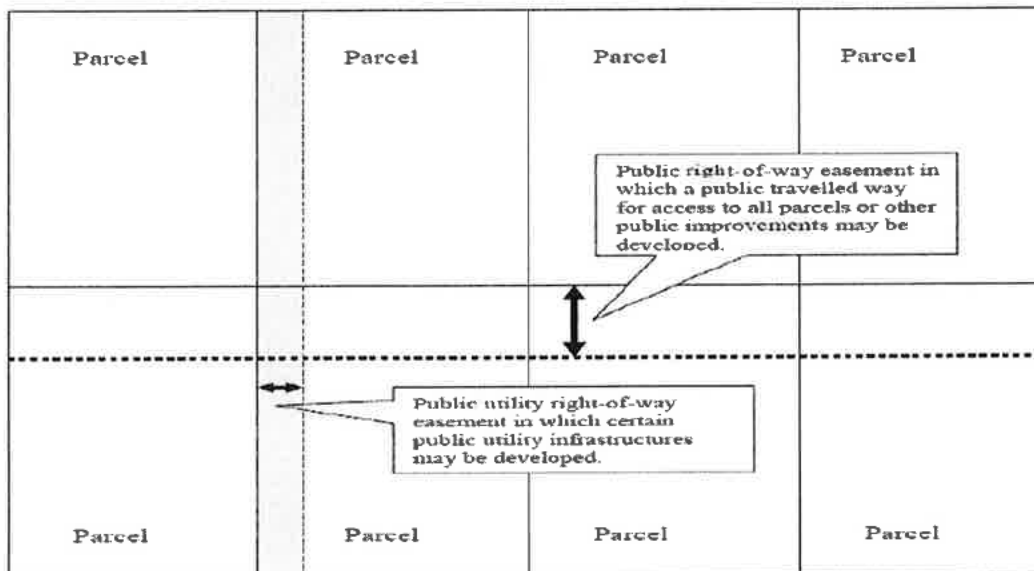


Figure 2: Excerpt from SCC 17.12.090 Access and Right-of-Ways. The illustration is described in the code as follow: "Only the lower parcels include easements for public right-of-way development. Required building setbacks must be from that easement line in accordance with Section 17.40.050."

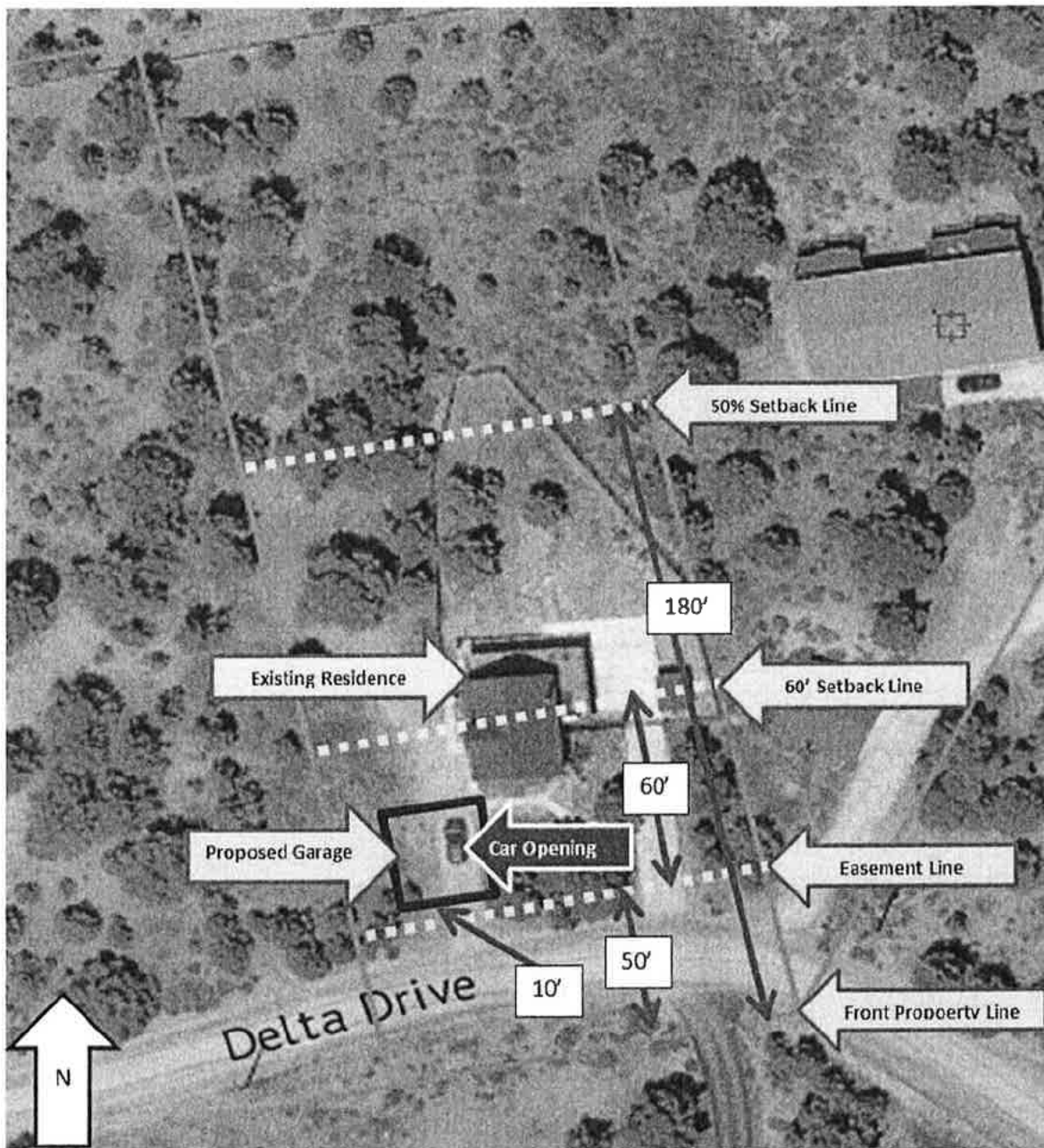


Figure 3: Existing and Proposed Conditions. The required front setback between the accessory garage is 60' from the Delta Drive easement boundary or 50 percent of the lot's depth, whichever is less. Setback distances for accessory structures are different than for the principal structure such as the primary residence. The primary residence may be located up to 30' of the Delta Drive Easement boundary.

II. USE COMPATIBILITY AND COMPLIANCE

2.1 Compatibility with surrounding uses and zones

The following table shows uses, zoning classifications, and master plan designations for the land at and surrounding the proposal. There are no evident conflicts between the proposal and SCC Title 17 Zoning or the county master plan. The proposed use is also consistent with the surrounding single-family residential uses.

AREA DESCRIPTION			
	LAND USE	MASTER PLAN DESIGNATION	ZONING
APPLICANT'S LAND	Single-family residence	Estate Residential with one-acre minimum.	Estate 1-acre (E-1-VCH)
LAND TO NORTH	Vacant	Estate Residential with one-acre minimum.	Estate 1-acre (E-1-VCH)
LAND TO SOUTH	Single-family residence with detached garage toward Delta Dr.	Estate Residential with one-acre minimum.	Estate 1-acre (E-1-VCH)
LAND TO EAST	Single-family residence with detached garage toward Delta Dr.	Estate Residential with one-acre minimum.	Estate 1-acre (E-1-VCH)
LAND TO WEST	Vacant	Estate Residential with one-acre minimum.	Estate 1-acre (E-1-VCH)

2.2 Compatibility with required setback regulations

Required setback distances for principal structures (i.e., the existing residential dwelling) in the E-1-VCH Zone (Virginia City Highlands) are established in SCC 17.40.050. The required setback distances are 30 feet front, 15 feet side, and 40 feet rear. However, the required front setback distance for accessory structures in the E-1-VCH Zone (established in SCC 17.12.045) is 60 feet or 50 percent of the depth of the lot, whichever is less, to the property line. For parcels similar to that of the applicants that have an encroaching front access easement, the setback distance is from this easement line, not the front property line. Figures 1-3 illustrate this condition.

Under the proposed setback variance, there will remain approximately 10 feet distance between the garage and the Delta Drive easement boundary. Note that there will remain approximately 15 feet of actual distance between the garage and the Delta Drive roadway. The proposed garage appears to conform to the required side and rear setback distances.

2.3 Compatibility with distances between buildings

The Storey County Code requires a minimum 6 feet separation between the principal and accessory buildings. The draft plot plans provided in the application (see Exhibit B) shows approximately 10 feet separation between the existing and proposed structures.

2.4 General variance allowances and restrictions

A variance to the required building setback distances may be granted by the board with action by the planning commission as allowed by SCC 17.03.140 where by reason of exceptional narrowness, shallowness, or shape of a specific piece of property at the time of enactment of the regulations, or by reason of exceptional topographic conditions or the extraordinary and exceptional situation or condition of the lot or parcel, the strict application of the regulations enacted under the regulations would result in peculiar and exceptional practical difficulty to, or exceptional and undue hardship upon the owner of the property. The approval, approval with conditions, or denial of the variance request must be based on findings of fact that the proposed use is appropriate or inappropriate in the location. The findings listed below are the minimum findings to be cited in a motion for approval.

1. Because of the special circumstances applicable to the subject property, including shape, size, topography, or location of surroundings, the strict application of the zoning ordinance would deprive the subject property of privileges enjoyed by other properties in the vicinity or under identical zone classification; and
2. Granting of the variance is necessary for the preservation and enjoyment of substantial property rights of the applicant; and
3. Granting of the variance will not, under the circumstances of the particular case, adversely affect to a material degree the health or safety of persons residing or working in the neighborhood of the subject property and will not be materially detrimental to the public welfare or materially injurious to property improvements in the neighborhood of the subject property.

These findings appear to apply to the situation that necessitates the proposed variance and the recommended motion for approval cites these findings as part of that motion.

2.5 Conformance with the 2016 Storey County Master Plan

The 2016 Storey County Master Plan designates the Virginia City Highlands as a Rural Residential community with parcels no less than one-acre. Section 3.5.3 Goals and Objectives for land uses in the Highlands (p. 120) states in Goal 1 that land use decisions, including the implementation of zoning and regulations in and around the Highlands area must preserve the rural residential character and conform to historic use patterns in the Highlands area. The proposed garage variance does not appear to conflict with this provision of the master plan.

III. USE COMPATIBILITY AND COMPLIANCE

The Storey County Planning Department and to its knowledge all other departments and offices of Storey County has received no public comment as of 09/23/16. Planning staff was approached by the south abutting neighbor during a site visit. The neighbor expressed satisfaction with the proposed variance allowing the reduced front setback for the garage. Additionally, a hearing of this variance request occurred at the 08/01/16 regularly scheduled hearing of the Storey County Planning Commission. The meeting was attended by the south abutting neighbor, but no public comment from them was made at the meeting.

IV. PLANNING COMMISSION AND BOARD ACTION

The Storey County Planning Commission heard and took action approving the variance subject to this report at its regularly scheduled meeting on 08/01/16. The motion of approval was scheduled to be heard on 09/20/16 by the Storey County Board of County Commissioners. However, at the board meeting the applicant expressed to staff a possible discrepancy between planning commission action and the staff report and agenda language to the board. Staff with agreement of the applicant requested the board to continue the item until the matter at-hand could be resolved. During further investigation staff also found that the required front setback to the Delta Drive easement boundary, not the front property line, applies to this case because the variance is for an accessory structure. Despite the circumstances causing no changes to the use as initially proposed by the applicant, staff found it appropriate to allow the planning commission opportunity to review all of the facts and take corrective action before the application proceeded to the board.

At its 10/06/16 hearing, the planning commission heard testimony from staff in the presence of the applicant and the public. The applicant verbally expressed concurrence with everything presented at the meeting. Planning staff provided aerial imagery, other written correspondence, and a verbal explanation of existing and proposed conditions related to the subject property and the proposed use. Discussion included existing and proposed accessory structure setbacks, topographic and geographic characteristics of the land necessitating the proposed variance, and stipulations of approval recommended by staff in order to mitigate potential adverse impacts caused by the variance. No public comment was expressed during the meeting.

Planning staff read into the record its recommended findings to be included with the motion of the planning commission. The planning commission voted unanimously (7 votes with all members present) to approve the variance in accordance with stated findings and the conditions/stipulations of approval.

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V. FINDINGS OF FACT

5.1 Motion for approval

The following findings of fact are evident with regard to the requested variance when the recommended conditions of approval in Section VI Recommended Conditions of Approval, are applied.

1. The variance complies with all federal, state, and county regulations.
2. The variance will not impose substantial adverse impacts or safety hazards on the abutting properties or the surrounding area.
3. The conditions of the variance adequately address potential fire hazards and require compliance with the applicable fire codes, including setback and fire protection ratings.
4. The conditions under this variance do not conflict with the minimum requirements in Storey County Code Sections 17.03 Administrative Provisions, 17.12 General Provisions; and 17.40 E-1-VCH Zone, or any other federal, state, or county regulations, including building and fire codes.
5. Because of the special circumstances applicable to the subject property, including shape, size, topography, or location of surroundings, the strict application of the zoning ordinance would deprive the subject property of privileges enjoyed by other properties in the vicinity or under identical zone classification.
6. Granting of the variance is necessary for the preservation and enjoyment of substantial property rights of the applicant.
7. Granting of the variance will not, under the circumstances of the particular case, adversely affect to a material degree the health or safety of persons residing or working in the neighborhood of the subject property and will not be materially detrimental to the public welfare or materially injurious to property improvements in the neighborhood of the subject property.

5.2 Motion for denial. Should a motion be made to deny the variance request, the following findings with explanation why should be included in that motion.

1. Substantial evidence shows that the variance may conflict with the purpose, intent, and other specific requirement of Storey County Code Sections 17.03 Administrative Provisions, 17.12 General Provisions; and 17.40 E-1-VCH Zone, or any other federal, state, or county regulations, including building and fire codes.
2. The conditions under the variance do not adequately mitigate potential adverse impacts on surrounding uses or protect against potential safety hazards for surrounding uses.

VI. RECOMMENDED CONDITIONS OF APPROVAL

All conditions must be met to the satisfaction of each applicable county department, unless otherwise stated.

1. Purpose

This variance is granted for the purpose of allowing the required 60 foot front setback distance between a building and the property easement line to be reduce to 10 feet for the placement of a detached accessory garage on property located at 21440 Delta Drive, Virginia City Highlands, Storey County, Nevada APN 003-014-29. The placement and location of the subject garage must conform approximately to the illustration attached hereto as Exhibit A. The variance does not modify the existing required side (east and west) or rear (north) setback distances, or the required distance between the principal structure and accessory structure on the property.

2. Compliance

The variance must comply with federal, state, and county codes and regulations and the submitted plans and reports, as approved. The applicant must provide the Building division site plans drawn to scale prior to obtaining a building permit.

3. Permits and expiration

The holder of the variance must apply for all building and fire permits for the structure subject to this variance within 24 months from the date of board (Board of Storey County Commissioners) approval, and continuously maintain the validity of those permits, as appropriate, or this variance approval will become null and void.

4. Garage opening configuration

Due to the reduced setback distance to Delta Drive, the garage shall not have vehicle access openings on the south side facing Delta Drive. The structure shall be situated such that vehicles must enter from the west, east, or north facing sides only. The south exterior wall may have human access doors ("man-doors") and windows as desired.

5. Property Owners Association Approval

The holder of the variance must obtain a Certificate of Architectural Appropriateness, or equivalent approval, from the Virginia City Highlands Property Owners Association and submit a copy of the certificate to the Building division prior to obtaining a building permit for the structure subject to this variance.

6. Record of survey

The holder of the variance must submit with the building permit application to the Building division a Record of Survey or valid evidence from a licensed surveyor illustrating the correct location of the west and south property lines of the subject property. The evidence must also show existing parcel boundaries, easements, and right-

of-ways. No building may be constructed over an easement or right-of-way other than that expressly allowed by this variance.

7. Existing easements and right-of-ways

The granting of this variance will not affect any existing easements or right-of-ways on the subject property.

8. Taxes paid

Before obtaining a building permit, the holder of the variance must show the Building division valid evidence that all property taxes on the land are paid to-date.

9. Stormwater management

The holder of the variance must grade the driveway and area around the garage such as to mitigate any increase in stormwater caused by the development. Increased stormwater must be detained on-site, directed toward existing drainage ways along Delta Drive, or otherwise directed away from abutting private properties not owned by the variance holder.

10. Indemnification

The holder of the variance agrees to hold Storey County, its officers and representatives harmless from the cost and responsibilities associated with any damage or liability, and any/all other claims now existing or which may occur as a result of this variance.

VII. POWER OF THE BOARD & PLANNING COMMISSION

At the conclusion of the hearing, the planning commission must take such action thereon as it deems warranted under the circumstances and announce and record its action by formal resolution, and such resolution must recite the findings of the planning commission upon which it bases its decision. The decision of the planning commission in the matter of granting the variance is advisory only to the Board of County Commissioners and that governing body must consider the report and recommendation and must make such a decision thereon as it deems warranted.

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VIII. PROPOSED MOTIONS

This section contains two motions from which to choose. The motion for approval is recommended by staff in accordance with the findings under section 5.1 of this report. Those findings should be made part of that motion. A motion for denial may be made and that motion should cite one or more of the findings shown in section 5.2. Other findings of fact determined appropriate by the board should be made part of either motion.

A. Recommended motion

In accordance with the recommendation by staff and the planning commission, the findings of fact under Section 5.1 of this report, and other findings deemed appropriate by the Storey County Board of County Commissioners, and in compliance with the conditions of approval, I [commissioner] motion to approve with conditions Variance No. 2016-021 allowing the required 60 foot front setback (or 50 percent of the lot's depth) distance between an accessory building and the property easement line to be reduced to 10 feet for the placement of an accessory garage on the subject property located at 21440 Delta Drive, Virginia City Highlands, Storey County, Nevada, APN 003-014-29.

B. Alternative motion

Against the recommendation by staff and the planning commission, but in accordance with the findings of fact under Section 5.2 of this report, and other findings deemed appropriate by the Storey County Board of County Commissioners, I [commissioner] motion for denial of Variance No. 2016-021 to allow the required 60 foot front setback (or 50 percent of the lot's depth) distance between an accessory building and the property easement line to be reduced to 10 feet for the placement of an accessory garage on the subject property located at 21440 Delta Drive, Virginia City Highlands, Storey County, Nevada, APN 003-014-29.

Prepared by Austin Osborne, Planning Director

Enclosures:

- Exhibit A – Plot plan with setbacks
- Exhibit B – Assessor's vicinity map

Exhibit A: Plot plan with setbacks*

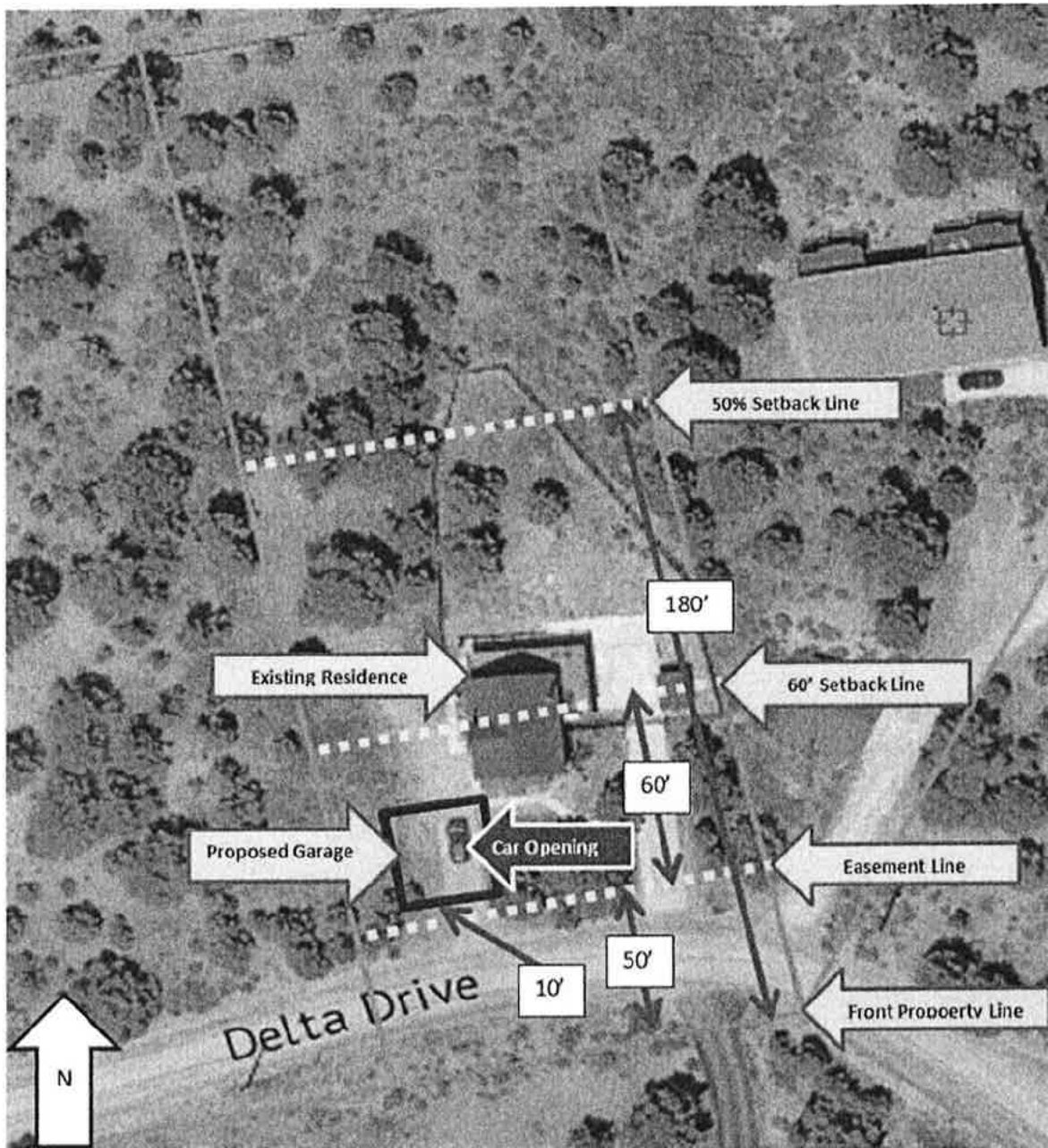
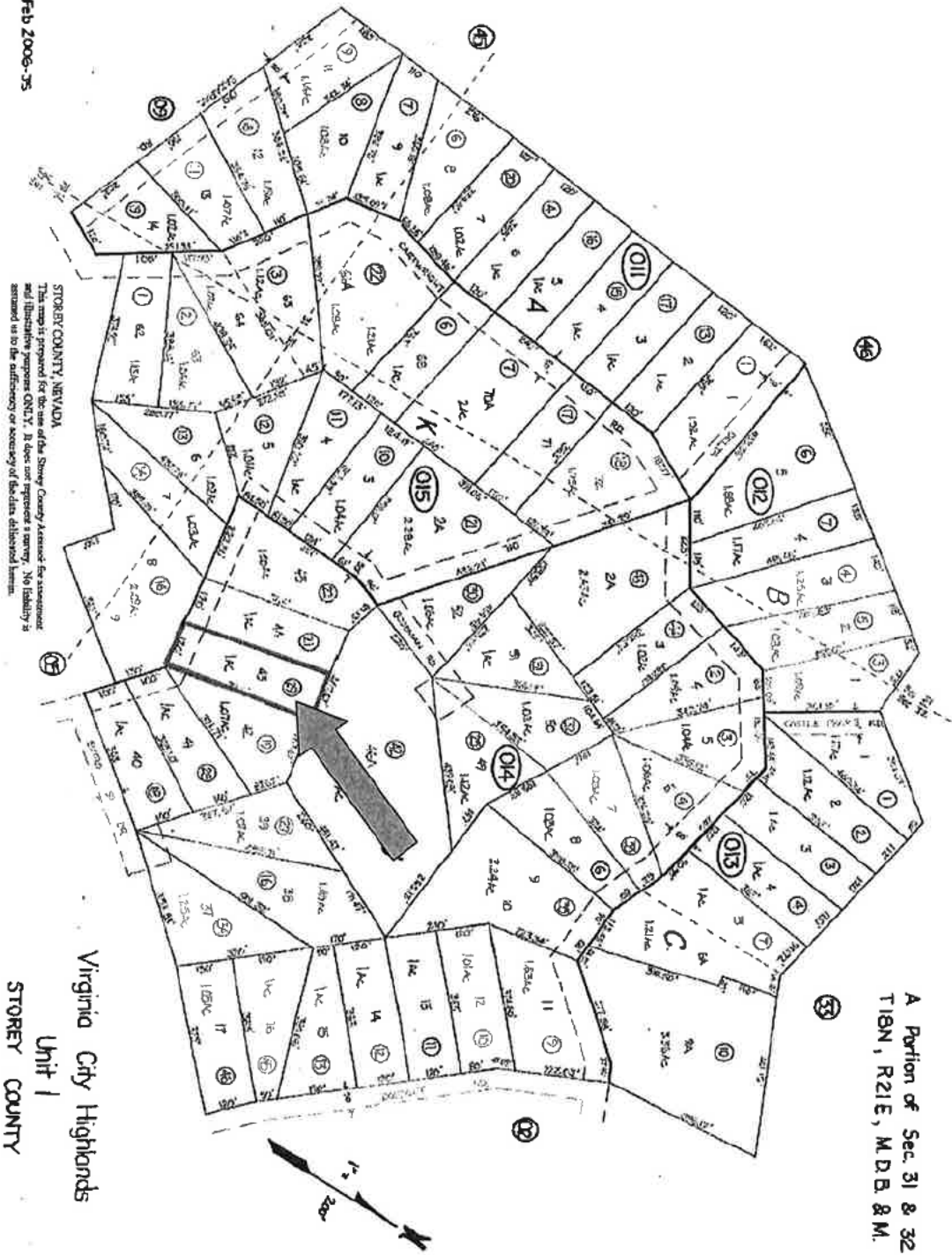


Exhibit B: Assessor's vicinity map

BY: Feb 2006-JS





Storey County Board of County Commissioners Agenda Action Report

Meeting date:

Estimate of time required:

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** TRI Audit of Project Revenue and Net Revenue of the TRI Public-Private Partnership for the Year Ended June 30, 2015.

2. **Recommended motion**

I hereby approve the Audit of Project Revenue in the amount of \$4,878,208 and Net Revenue of \$2,486,137 representing the TRI Public-Private Partnership for the Year Ended June 30, 2015.

3. **Prepared by:** Hugh Gallagher

Department: Comptroller

Telephone: 847-1006

4. **Staff summary:**

Per the TRI Public-Private Partnership developer agreement dated February 1, 2000 an annual of audit of Project Revenues and Project Costs as noted in a Stipulation Regarding TRI Reportable Costs Dated February 1, 2011 is performed to determine the Net Revenue for that Audit Year of which 35% is due the TRI Public-Private Partnership.

5. **Supporting materials:** June 30, 2015 Annual Audit as reported by Kohn and Company.

6. **Fiscal impact:**

Funds Available: Yes

Fund:

☒ 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. 10

TRI PUBLIC-PRIVATE PARTNERSHIP
SCHEDULE OF PROJECT REVENUE
AND NET REVENUE
AND
SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED JUNE 30, 2015

TRI PUBLIC-PRIVATE PARTNERSHIP
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JUNE 30, 2015

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INDEPENDENT AUDITORS' REPORT

To the Members
Tahoe-Reno Industrial Center, LLC and
to the Commissioners of Storey County, Nevada

We have audited the accompanying schedule of project revenue and net revenue (Schedule) of the TRI Public-Private Partnership (Project) for the year ended June 30, 2015, and the related notes to the schedule. The prior year summarized comparative information has been derived from the Project's 2014 schedule of project revenue and net revenue and, in our report dated March 17, 2015, we expressed an unqualified opinion on that schedule.

Management's Responsibility for the Schedule

Storey County is responsible for the preparation and fair presentation of this schedule in accordance with the development agreement between Storey County, Nevada and Tahoe-Reno Industrial Center, LLC (TRI) dated February 1, 2000, as amended. Storey County is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedule that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of project revenue and net revenue is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the schedule of project revenue and net revenue referred to above presents fairly, in all material respects, the project revenue and net revenue of the TRI Public-Private Partnership for the year ended June 30, 2015, in accordance with the financial reporting provisions of the development agreement between Storey County, Nevada and Tahoe-Reno Industrial Center, LLC, as amended.

Basis of Accounting

We draw attention to Note 1 of the Schedule, which describes the basis of accounting. The Schedule is prepared by Storey County on the basis of the financial reporting provisions of the development agreement between Storey County, Nevada and Tahoe-Reno Industrial Center, LLC, as amended, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the financial reporting provisions of the contract referred to above. Our opinion is not modified with respect to this matter.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the schedule of project revenue and net revenue of the TRI Private-Public Partnership as a whole. The supplementary information included in pages 8 through 10 is presented for purposes of additional analysis and is not a required part of the schedule of project revenue and net revenue. Such information is the responsibility of Storey County and was derived from and related directly to the underlying accounting and other records used to prepare the schedule of project revenue and net revenue. Except for the information marked, "unaudited," the supplementary information has been subjected to the auditing procedures applied in the audit of the schedule of project revenue and net revenue and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the schedule of project revenue and net revenue or to the schedule of project revenue and net revenue itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for the information marked, "unaudited," the supplementary information is fairly stated in all material respects to the schedule of project revenue and net revenue as a whole. The information marked "unaudited" has not been subjected to the auditing procedures applied in the audit of the schedule of project revenue and net revenue and, accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

Our report is intended solely for the information and use of the members and management of the Tahoe-Reno Industrial Center, LLC and the Commissioners and management of Storey County, Nevada, and is not intended to be and should not be used by anyone other than these specified parties.

Kohn & Company LLP

Reno, Nevada
June 22, 2016



TRI PUBLIC-PRIVATE PARTNERSHIP
SCHEDULE OF PROJECT REVENUE AND NET REVENUE
FOR THE YEAR ENDED JUNE 30, 2015
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2014)

	2015	2014 (Memorandum Only)
PROJECT REVENUE		
Sales tax	\$ -	\$ -
Real and personal property taxes	3,794,418	3,571,635
Tax settlements	19,084	-
Business licenses and fees	65,254	38,975
Building and special use permits	692,460	581,373
Real property transfer taxes	103,138	28,483
Fire and safety inspection fees	198,127	123,302
Recorder fees	5,727	3,267
Total project revenue	<u>4,878,208</u>	<u>4,347,035</u>
STIPULATED PROJECT COSTS	<u>2,392,071</u>	<u>2,278,163</u>
NET REVENUE	<u>\$ 2,486,137</u>	<u>\$ 2,068,872</u>

See accompanying notes

NOTES TO SCHEDULE

TRI PUBLIC-PRIVATE PARTNERSHIP
NOTES TO THE SCHEDULE OF PROJECT REVENUE AND NET REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Tahoe-Reno Industrial Center, LLC (TRI) owns approximately 82,000 acres, of which more than 9,000 acres is zoned for industrial usage within Storey County, Nevada (County). On February 1, 2000, TRI, along with DP Operating Partnership, L.P., entered into a development agreement with the County for the purposes of completing structures, including grading, infrastructure, and all public facilities related to the Tahoe-Reno Industrial Center property. The TRI Public-Private Partnership (Project) represents the commitment between TRI and the County to fund the capital infrastructure costs and local community services required by the development agreement. According to the agreements, TRI is responsible for the construction of the Project public infrastructure, which shall be dedicated to and maintained by the County, such as streets, sidewalks and streetlights; flood control drainage channels, storm drains, basins and other related facilities; and County building complexes (i.e. fire stations, police stations, public works maintenance yards, and administrative offices). TRI is also responsible for the construction of the Project private infrastructure, which shall be dedicated to and maintained by the TRI General Improvement District, such as community water and sewer facilities. The utilities shall be dedicated to the purveyors. The railroad track and related facilities; landscaping of common areas; private trails and parks; and other property not dedicated to the County shall be constructed by TRI and dedicated to the TRI Owners Association. The County is responsible for separately recording certain revenue and expenses directly attributable to the Project, approving reimbursable costs, and determining the annual net revenue reimbursement to TRI, if applicable.

The agreements establish a threshold of \$5,000,000 for the Project net revenue before any reimbursements are made to TRI for Project-related infrastructure costs. This revenue threshold was met during the year ended June 30, 2008. Accordingly, the County is responsible for reimbursing TRI for the outstanding approved Project vouchers up to 35% of the annual net revenue. The County's annual debt is limited to 5% of the Project assessed valuation. See the supplementary schedules on page 10 for the calculation of these limitations.

Reporting Entity

This schedule includes only selected financial activity attributable to the Project as agreed upon by TRI and Storey County. Such information has been extracted from the financial records of Storey County, Nevada.

Basis of Accounting

Basis of accounting refers to when revenue and expenditures are recognized in the accounts and reported in the schedule. For purposes of this schedule, revenue includes only amounts actually received by the County within the fiscal year.

Project Revenue

Project revenue includes certain taxes and fees recorded by the County from Project-related sources. Project revenue does not include portions of any tax which are not specifically identifiable as to origin, actually distributed to the County, or are dedicated revenue for earmarked programs not associated with Project services. In addition, certain revenue sources may not be included in Project revenue based on mutual consent of TRI and the County.

Proceeds from certain tax settlements related to businesses within the Project subject to Nevada Revised Statutes (NRS) Chapter 360.750 must be used by the County only for the purposes authorized by NRS 354.6113 or 354.6115. Accordingly, such amounts are not included in Project revenue.

Stipulated Project Costs

In lieu of allocating actual operations and maintenance costs, capital outlay and overhead, TRI and the County have stipulated to a base total of \$1,700,000 for Project costs for the year ended June 30, 2008 with scheduled annual increases of 5%. Accordingly, the stipulated Project costs for the year ended June 30, 2015 total \$2,392,071.

TRI PUBLIC-PRIVATE PARTNERSHIP
NOTES TO THE SCHEDULE OF PROJECT REVENUE AND NET REVENUE (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2015

NOTE 1 - NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of the schedule of project revenue and net revenue and supplementary schedules includes estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Subsequent Events

Subsequent events have been evaluated through June 22, 2016, which represents the date the schedule of project revenue and net revenue was available to be issued. Subsequent events after that date have not been evaluated.

NOTE 2 - VOUCHERS

Through June 30, 2015, the Storey County Board of Commissioners has accepted vouchers totaling \$47,008,953 and approved payments and credits against property taxes owed by TRI totaling \$4,790,870. At June 30, 2015, outstanding approved vouchers totaled \$42,218,083, which includes vouchers totaling \$549,769 that were paid subsequent to year end on August 19, 2015 in the form of a credit against property taxes owed by TRI.

NOTE 3 - SUPPLEMENTAL CITY-COUNTY RELIEF TAX

During the year ended June 30, 2015, the State of Nevada notified the County that sales taxes generated within the County exceeded the Supplemental City-County Relief Tax (SCCRT) thus allowing the County to elect to be removed from its current "guaranteed" status effective July 1, 2015. Under the "guaranteed status," no portion of the SCCRT is allocated to the Project revenue because the amount the County receives is not affected by the existence of the TRI properties. The County elected to be removed from the guaranteed SCCRT and will receive revenue based on actual sales taxes collected from County sources, which may have a significant impact on future Project net revenue. However, it is uncertain at this time how the SCCRT attributable to the Project will be determined as there is no separately identifiable zip code or other mechanism in place to allocate the tax source within the County.

NOTE 4 - CONTINGENCIES AND UNCERTAINTIES

In addition to the SCCRT, the County receives other taxes and fees that have not been allocated to the Project because of the difficulty in determining a reasonable allocation method in the absence of information that specifically identifies the source of the funds. Accordingly, such amounts are not included in the schedule of project revenue and net revenue. In the event that the information necessary to allocate such taxes and fees becomes available or TRI and the County enter into a stipulation agreement to include additional revenue sources, such amounts may have a significant effect on the Project revenue and net revenue. The effect of any additional revenue sources that may be agreed upon in the future cannot be determined at this time.

SUPPLEMENTARY INFORMATION

TRI PUBLIC-PRIVATE PARTNERSHIP
SUPPLEMENTARY INFORMATION
SCHEDULE OF NET PROJECT REVENUE REIMBURSEMENT
FOR THE YEAR ENDED JUNE 30, 2015
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2014)

	2015	2014 (Memorandum Only)
NET PROJECT REVENUE		
For the year ended June 30, 2002	\$ 622,967	\$ 622,967
For the year ended June 30, 2003	281,152	281,152
For the year ended June 30, 2004	620,102	620,102
For the year ended June 30, 2005	599,079	599,079
For the year ended June 30, 2006	1,095,455	1,095,455
For the year ended June 30, 2007	1,537,981	1,537,981
For the year ended June 30, 2008	1,608,939	1,608,939
For the year ended June 30, 2009	1,844,154	1,844,154
For the year ended June 30, 2010	2,467,573	2,467,573
For the year ended June 30, 2011	2,179,714	2,179,714
For the year ended June 30, 2012	1,672,476	1,672,476
For the year ended June 30, 2013	1,559,563	1,559,563
For the year ended June 30, 2014	2,068,872	2,068,872
For the year ended June 30, 2015	<u>2,486,137</u>	<u>-</u>
	20,644,164	18,158,027
Revenue threshold	<u>(5,000,000)</u>	<u>(5,000,000)</u>
Total net project revenue reimbursement	15,644,164	13,158,027
LESS CUMULATIVE REPAYMENTS THROUGH JUNE 30	<u>(4,790,870)</u>	<u>(4,135,893)</u>
Total net project revenue reimbursement over cumulative repayments through June 30	<u>\$ 10,853,294</u>	<u>\$ 9,022,134</u>

See accompanying notes

TRI PUBLIC-PRIVATE PARTNERSHIP
SUPPLEMENTARY INFORMATION
SCHEDULE OF PROJECT VOUCHERS
FOR THE YEAR ENDED JUNE 30, 2015

Location/Costs	Prior to June 30, 2014		During the Year Ended June 30, 2015		June 30, 2015
	Total Approved Vouchers (Unaudited)	Vouchers Paid (Unaudited)	Vouchers Approved (Unaudited)	Vouchers Paid (Unaudited)	Outstanding Approved Vouchers (Unaudited)
Waltham Way Phase I	\$ 751,562	\$ (751,562)	\$ -	\$ -	\$ -
Waltham Way Phase II	3,226	(3,226)	-	-	-
Fire Station -					
Includes Hydrants	3,093,856	(3,093,856)	-	-	-
Britain	510,546	(287,249)	-	(223,297)	-
Denmark	804,327	-	-	(431,680)	372,647
Ireland	318,999	-	-	-	318,999
Italy	285,648	-	-	-	285,648
London	373,299	-	-	-	373,299
Milan	695,025	-	-	-	695,025
Peru	1,980,606	-	-	-	1,980,606
Pittsburgh	202,328	-	-	-	202,328
Portofino	3,685,873	-	-	-	3,685,873
RR Spur	4,918,261	-	-	-	4,918,261
Sydney	589,985	-	-	-	589,985
USA Interchange	10,725,755	-	-	-	10,725,755
USA Parkway	2,484,529	-	-	-	2,484,529
USA Parkway Phase II	8,920,764	-	-	-	8,920,764
USA Parkway Phase III	3,618,053	-	-	-	3,618,053
USA RR Bridge	2,380,905	-	-	-	2,380,905
Venice	507,017	-	-	-	507,017
Infrastructure					
2010-2011 Fiscal Year	120,013	-	-	-	120,013
2011-2012 Fiscal Year	28,482	-	-	-	28,482
2012-2013 Fiscal Year	-	-	9,894	-	9,894
	<u>\$ 46,999,059</u>	<u>\$ (4,135,893)</u>	<u>\$ 9,894</u>	<u>\$ (654,977)</u>	<u>\$ 42,218,083 *</u>

* Total does not reflect the following activities:

- 1) Vouchers totaling \$549,769 that were paid August 19, 2015 in the form of a credit against property taxes owed by TRI.
- 2) Storey County has established the TRI Payback Fund in order to accumulate money for the payback of approved vouchers. At June 30, 2015, the TRI Payback Fund balance totaled \$1,694,708.

See accompanying notes

TRI PUBLIC-PRIVATE PARTNERSHIP
SUPPLEMENTARY INFORMATION
SCHEDULE OF REIMBURSEMENT LIMITS
FOR THE YEAR ENDED JUNE 30, 2015
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2014)

	2015	2014 (Memorandum Only)
ANNUAL DEBT LIMIT CALCULATION		
Project Assessed Valuation (Unaudited)		
Land	\$ 58,020,871	\$ 68,963,210
Improvements	109,146,250	98,161,639
Personal property	<u>51,040,441</u>	<u>46,499,217</u>
Total net project assessed valuation	218,207,562	213,624,066
Percentage allowed	<u>5%</u>	<u>5%</u>
Annual debt limit	<u>\$ 10,910,378</u>	<u>\$ 10,681,203</u>
ANNUAL NET REVENUE LIMIT CALCULATION		
Net revenue	\$ 2,486,137	\$ 2,068,872
Percentage allowed	<u>35%</u>	<u>35%</u>
Annual net revenue limit	<u>\$ 870,148</u>	<u>\$ 724,105</u>
ANNUAL ELIGIBLE REIMBURSEMENTS BASED ON NET REVENUE LIMITS		
June 30, 2012	\$ -	\$ 182,041
June 30, 2013	-	545,847
June 30, 2014	554,560	724,105
June 30, 2015	<u>870,148</u>	<u>-</u>
	1,424,708	1,451,993
Reimbursed vouchers	<u>(654,977)</u>	<u>(897,433)</u>
Eligible reimbursements based on debt limits at June 30	<u>\$ 769,731</u>	<u>\$ 554,560</u>
SUMMARY OF OUTSTANDING VOUCHERS		
Total outstanding approved vouchers, beginning of year	\$ 42,863,166	\$ 43,732,117
Add new vouchers approved	9,894	28,482
Less reimbursements from Storey County	<u>(654,977)</u>	<u>(897,433)</u>
Approved outstanding vouchers	42,218,083	42,863,166
Approved outstanding vouchers in excess of reimbursement limits	<u>(41,448,352)</u>	<u>(42,308,606)</u>
Approved outstanding vouchers eligible for reimbursement	<u>\$ 769,731</u>	<u>\$ 554,560</u>

See accompanying notes

June 22, 2016

Board of County Commissioners
Storey County, Nevada
Drawer D
Virginia City, Nevada 89440

Tahoe-Reno Industrial Center, LLC
c/o Norman Properties
PO Box 838
Poway, California 92074

We have audited the schedule of project revenue and net revenue of the TRI Public-Private Partnership (Project) for the year ended June 30, 2015, and have issued our report thereon dated June 22, 2016. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letters to you dated November 1, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies related to the Project's net revenue are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2015. Certain amounts have been included and excluded from the schedule of project revenue and net revenue based upon the agreements between the parties.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

Issues concerning significant estimates made by management include:

- Management's identification of and process for making significant accounting estimates.
- Risks of material misstatement.
- Indicators of possible management bias.
- Disclosure of estimation uncertainty in the financial statements.

The most significant estimates affecting your schedule of project revenue and net revenue is the base utilized for Project costs based upon the joint agreement between the parties.

We evaluated the key factors and assumptions used to develop estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

A significant portion of Project revenue and the annual debt limit calculation is derived from real and personal property taxes that are based upon assessed values. The assessed values are estimated by the Storey County Assessor's Office and such valuations have not been subjected to any audit procedures.

We considered issues involved, and related judgments made, in formulating sensitive disclosures accompanying the schedule of Project revenue and net revenue and believe they are presented with overall neutrality, consistency, and clarity.

Difficulties Encountered During the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We proposed four adjustments that resulted in an increase in net revenue of \$200,229.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the schedule of project revenue and net revenue or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from the responsible parties that are included in the management representation letters dated June 22, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the schedule of project revenue and net revenue or a determination of the type of auditors' opinion that may be expressed on that schedule, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. Tahoe-Reno Industrial Center, LLC (TRI) hired a consultant to evaluate other County revenue sources to determine if amounts could be allocated to the Project. As systems to allocate such revenue sources may not be available or were not in place prior to June 30, 2015, such amounts have not been allocated to the Project and future inclusion is subject to agreement between TRI and the County. Otherwise, to our knowledge, there were no other consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the independent auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Under professional standards, we are required to inform you about transactions we noted that were both significant and unusual, or transactions for which there is a lack of authoritative guidance or consensus. We noted no such transactions reflected in the schedule of project revenue and net revenue.

As noted above, a consultant has questioned potential other sources of revenue that have not been allocated to the Project net revenue.

Other Matters

Supplementary Information

Except for the supplementary information marked, "unaudited," we made certain inquiries of management and evaluated the form, content, and methods of preparing the supplementary information accompanying the schedule of project revenue and net revenue to determine that the information is presented in

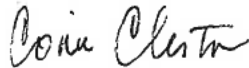


accordance with the development agreement between Storey County, Nevada and the Tahoe-Reno Industrial Center LLC, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the schedule of project revenue and net revenue. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the schedule of project revenue and net revenue or to the schedule itself.

This information is intended solely for the information and use of the members and management of the Tahoe-Reno Industrial Center, LLC and Commissioners and management of Storey County, Nevada, and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

KOHN & COMPANY LLP



Connie Christiansen, CPA, CFE, CGMA





Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 10/18/16

Estimate of time required: 20 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☒

1. **Title:** Discussion/Possible Action: Memorandum of Understanding (MOU) between Storey County and Dayton Valley Conservation District (DVCD) for noxious weed abatement in Six and Seven Mile Canyons, and in Gold Hill, Gold Canyon, Virginia City, and American Flat in Storey County.
2. **Recommended motion:** In accordance with the recommendation by staff, I [Commissioner] motion to approve Memorandum of Understanding (MOU) between Storey County and the Dayton Valley Conservation District (DVCD) for noxious weed abatement in Six and Seven Mile Canyons, and Gold Hill, Gold Canyon, and American Flat in Storey County, utilizing funds provided by the Storey County Planning Department and in-kind match provided by the DVCD.
3. **Prepared by:** Austin Osborne
4. **Department:** Planning **Telephone:** 775.847.0968
5. **Staff summary:** See staff summary in Enclosure A.
6. **Supporting materials:** See Enclosures A Staff Summary; and Enclosure B Memorandum of Understanding between Storey County and the Dayton Valley Conservation District.
7. **Fiscal impact:** (yes) \$15,000 provided by the Planning Department from noxious weed abatement fund.

Funds Available: yes Fund: 53025 Weed Control Comptroller

8. **Legal review required:** yes
_____ District Attorney

9. **Reviewed by:**
____@____ Department Head Department Name:
____ County Manager Other agency review: _____

10. **Board action:**
☐ Approved ☐ Approved with Modifications
☐ Denied ☐ Continued

Agenda Item No. | |

Enclosure A: Staff Summary

Commission Meeting Date: 10/18/16

Summary Notes:

Storey County, in cooperation with the Dayton Valley Conservancy District and the Carson Water Subconservancy District has over the past five years employed reoccurring comprehensive noxious weed treatment within portions of the county located within the Carson River Watershed, including Six and Seven Mile Canyons, Gold Canyon, Gold Hill and Virginia City, and American Flat. The goal is to improve water quality and riparian habitats in Storey County and reduce noxious weed seed sources to the lower portions of the Carson River Watershed management areas in the Dayton and Lahontan Valleys.

Each year we were successful in meeting our goals. More than 80 percent of noxious species, particularly Perennial Pepperweed and Hoary Cress, were eradicated in the treated areas. Treatment included initial application of 2-4D and Telar, removal of dead materials, and several follow-up sprays lasting from April through August of each year. The treated area in Six Mile and Seven Mile Canyons was approximately 136 acres, including a fifteen mile stretch of varying widths from ten to seventy five feet. The treatment area in Gold Canyon was similar and included approximately 40 acres of treatment area.

Funding:

In past years, the Carson-Truckee Conservancy District awarded Storey County approximately \$15,000 funding each year to complete the projects. Storey County used the funds to reimburse Dayton Valley Conservation District for costs associated with project management, vehicle fuel, equipment, herbicide, safety supplies, and contract crew. Storey County also provided approximately \$5,000 in-kind match to the Dayton Valley Conservation District including project administration, property notifications and postage, roadside signage, vehicle use and fuel, and mapping/inventory services. The Dayton Valley Conservation District provided in-kind match covering mapping and inventory, project management, and the purchase of herbicides.

Because the Carson-Truckee Conservancy District is in the 2017 fiscal year expected to be required to dedicate funds previously used for this project to certain Truckee River projects, Storey County through the Planning Department weed abatement fund budgeted \$15,000.00 be applied for this purpose. Additionally, Storey County and the Dayton Valley Conservation District will respectively contribute \$5,202 and \$4,000 in-kind match described above similar to the previous years. Additionally, through a separate agreement, the Carson Water Subconservancy District will apply \$2,500 funding to the Dayton Valley Conservation District to assist in the completion of this Storey County project in 2017.

Austin Osborne
Storey County Planning Director

Enclosure B: Memorandum of Understanding (MOU)

INTERLOCAL AGREEMENT BETWEEN PUBLIC AGENCIES

An Agreement Between

Storey County
P.O. Box 435, Virginia City, NV 89440
Phone: (775) 847-0958 - Fax: (775) 847-0935

And

Dayton Valley Conservation District
P. O. Box 1807, Dayton NV, 89403
Phone: (775) 246-1999 – Fax: (775) 246-1998

WHEREAS, Storey County is a governmental subdivision of the State of Nevada and therefore a public agency under NRS 277.100; and

WHEREAS, the Dayton Valley Conservation District is a governmental subdivision of the State of Nevada, a public body corporate and politic, organized in accordance with the provisions of Chapter 548 of the Nevada Revised Statutes (NRS); and

WHEREAS, NRS 277.180 authorizes any one or more public agencies to mutually enter agreements with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the Agreement are authorized by law to perform; and

WHEREAS, Storey County and the Dayton Valley Conservation District wish to cooperate in the funding and performance of work for noxious weed management along Six and Seven Mile Canyons, Gold Canyon, and Gold Hill, in Storey County, Nevada; and

WHEREAS, Storey County and the Dayton Valley Conservation District each possess common objectives, responsibilities, and concerns in regard to the spread of noxious weeds in the Carson River Watershed

NOW, THEREFORE, in consideration of the premises and of the mutual covenants herein contained, it is mutually agreed by and between the parties as follow:

1. PARTIES. This Interlocal Agreement ("Agreement") is entered into by and between STOREY COUNTY, a political subdivision of the State of Nevada, and the DAYTON VALLEY CONSERVATION DISTRICT ("DVCD"), a political subdivision of the State of Nevada.
2. AGREEMENT TERM. This Agreement becomes effective upon approval of each party's governing body.
3. TERMINATION. This Agreement will terminate on October 1, 2017, at which time DVCD will have one (1) month thereafter to submit its final request for payment related to work performed under this Agreement.
4. PROJECT DUTIES.
 - a. Storey County shall provide funding assistance in an amount not to exceed \$15,000.00 to DVCD for herbicides and project management; seasonal contract crews; safety

materials, training, and supplies; fuel; and overall administration.

- b. Storey County shall provide weed mapping and inventory services.
- c. Storey County shall provide United States Postal Service mail notification to all property owners within the scope of the project located within Storey County.
- d. DVCD shall coordinate and manage seasonal contract crews; provide equipment and materials to treat noxious weeds; and provide seasonal persons to spray/apply herbicides in Six and Seven Mile Canyons, Gold Canyon, and Gold Hill in Storey County, Nevada.
- e. Upon approval of this Agreement, all work must begin on or before October 1, 2017.

5. MONETARY CONTRIBUTIONS.

- a. Storey County shall provide \$15,000.00 funding to DVCD to help cover the cost of mapping and inventory of noxious weeds, project management, seasonal contract crews, safety materials, training, supplies, fuel, overall administration and the purchase and application of herbicide in Six and Seven Mile Canyons, Gold Canyon, and Gold Hill.
- b. Storey County shall provide \$5,202.00 in-kind contribution to cover portions of the cost of United States Postal Service mail notification to all property owners within the scope of the project located within Storey County; mapping and inventory of noxious weeds; highway sign management for vehicular traffic on Six Mile Canyon Road and State Route 342; and United States Postal Service mail notification of said project to property owners within the area of the project in Storey County.
- c. DVCD shall provide a \$4,000.00 in-kind contribution to cover the cost of mapping and inventory of noxious weeds, project management, and the purchase of herbicide in Six and Seven Mile Canyons, Gold Canyon, and Gold Hill.

6. FUNDING REQUESTS.

- a. DVCD shall submit to Storey County requests for funding in an amount up to \$15,000.00 over the period of this Agreement but not before April 1, 2017, and in accordance with the applicable provisions of this Agreement. The request for funding must be accompanied by a description of what the funds will be used for.
- b. Storey County shall pay the approved amount of the request to DVCD within four (4) weeks of completion of the project, and in accordance with the applicable provisions of this Agreement; provided, however, the request is not made before October 1, 2017.
- c. Storey County shall not have the responsibility to fund requests exceeding a total of \$15,000.00.

7. NOTICE. For invoicing and notice purposes, the address of each party is as follows:

STOREY COUNTY
Attn: Austin Osborne
Planning Director
P.O. Box 176
Virginia City, NV 89440
(775) 847-0968

DVCD
Attn: Rob Holley
District Manager
P. O. Box 1807
Dayton, NV 89403
(775) 246-1999

8. LIMITATIONS ON LIABILITY. The parties do not waive and intend to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. To the extent applicable, actual contract damages for any breach should be limited by NRS 354.626.
9. INDEMNIFICATION.
- a. The parties shall each assume liability for the negligent actions of or failure to act by their respective Boards, officers, agents, employees, volunteers and contractors, which may arise out of this Agreement. Further, in executing this Agreement and to the extent permitted under Nevada Revised Statutes Chapter 41, and without waiving any provision thereof, the parties hereto agree to hold harmless, indemnify and defend each other from all damages, costs or expenses which any of them shall become obligated to pay by reason of liability imposed by law for property damage or personal injury to or death of persons arising or resulting from the negligent acts or omissions of their respective Boards, officers, agents, employees, volunteers, and contractors which may arise under this Agreement.
 - b. The indemnification obligation under this paragraph is conditioned upon receipt of written notice by the indemnifying party within 30 days of the indemnified party's actual notice of any actual or pending claim or cause of action. The indemnifying party shall not be liable to hold harmless any attorneys' fees and costs for the indemnified party's chosen right to participate with legal counsel.
10. INSURANCE. Each party shall provide for their financial responsibilities regarding their respective obligations, rights, and liabilities hereunder through the purchase of insurance or the provision of an adequate self-funded program pursuant to Nevada Law.
11. INDEPENDENT PUBLIC AGENCIES. The parties are associated with each other only for the purposes and to the extent set forth in this Agreement and its incorporated documents. In respect to performance of services pursuant to this Agreement, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Agreement. The parties shall also have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Agreement. Nothing contained in this Agreement shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.
12. SEVERABILITY. If any provision contained in this Agreement is held to be unenforceable by a court of law or equity, this Agreement shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Agreement unenforceable.
13. ASSIGNMENT AND DELEGATION. Neither party shall assign, transfer, or delegate any rights, obligations or duties under this Agreement without the prior written consent of the other party.
14. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.
15. CONFIDENTIALITY. Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Agreement.
16. PROPER AUTHORITY. The parties hereto represent and warrant that the person executing this Agreement on behalf of each party has full power and authority to enter into this Agreement and that

the parties are authorized by law to perform the services set forth in the Agreement.

17. GOVERNING LAW; JURISDICTION. This Agreement and the rights and obligations of the parties herein shall be governed by, and construed according to the laws of the State of Nevada. The parties agree that any proceedings with respect to the performance or enforcement of this Agreement shall be brought in a court of competent jurisdiction in the State of Nevada either in the First Judicial District Court, the Third Judicial District Court, or the United States District Court in Reno.
18. THIRD PARTIES. This Agreement shall not be construed as or be deemed to be an Agreement for the benefit of any third party or parties not specifically named herein, and no third party or parties shall have a right of action hereunder for any cause whatsoever.
19. ENTIRE AGREEMENT AND MODIFICATION. This Agreement and its incorporated document(s) constitute the entire agreement of the parties and such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an incorporated document to this Agreement specifically displays a mutual intent to amend a particular part of this Agreement, general conflicts in language between any such document and this Agreement shall be construed consistent with the terms of this Agreement.
20. COUNTERPARTS. This Agreement may be executed in one or more counterpart copies, and each of which so executed, irrespective of the date of execution and delivery, shall be deemed to be an original, and all such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and intend to be legally bound thereby.

STOREY COUNTY

DAYTON VALLEY CONSERVATION DISTRICT

Marshall McBride Date
Commission Chairman

Chuck Roberts Date
DVCD Chairman

ATTEST:

ATTEST:

Vanessa Dufresne, Clerk-Treasurer

Joseph Ricci, Secretary/Treasurer, DVCD

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and intend to be legally bound thereby.

STOREY COUNTY

DAYTON VALLEY CONSERVATION DISTRICT

Marshall McBride
Commission Chairman

Date

Chuck Roberts
DVCD Chairman

Date

ATTEST:

ATTEST:

Vanessa Dufresne, Clerk-Treasurer

Joseph Ricci, Secretary/Treasurer, DVCD



Storey County Board of County Commissioners Agenda Action Report

Meeting date: October 18, 2016

Estimate of time required: 10 minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title: DISCUSSION/POSSIBLE ACTION:** Discuss and approve project ideas for the Community Development Block Grant Funding for 2017 cycle for pre-application submittal to the State of Nevada Governor's Office of Economic Development.

2. **Recommended motion:** I move to approve TBD projects for the State of Nevada Governor's Office of Economic Development for the 2016 Community Development Block Grant Program pre-application process.

3. **Prepared by:** Cherie Nevin
Department: Community Services

Telephone: 847-0986

4. **Staff summary:**

The purpose of this public hearing is to discuss potential project applications, for pre-application submittal to the State. Upon your approval of these potential projects, will prepared and submitted for the pre-application process to the state CDBG program by November 15, 2016. Once the pre-applications have been approved by the CDBG program officials, we will come back to the commission for final approval and ranking on the final applications to be submitted in January 2017.

5. **Supporting materials:** CDBG Public Notice
CDBG Application Proposals

6. **Fiscal impact:** NONE

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

 Department Head
County Manager

Department Name: Commissioner's Office

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. | 2

NOTICE OF PUBLIC MEETING

FOR DISCUSSION OF POSSIBLE STATE CDBG APPLICATION

NOTICE IS HEREBY GIVEN that the Storey County Board of County Commissioners will conduct a public meeting on October 18, 2016 at 10:00 a.m. at the Storey County Courthouse at 26 South B Street in Virginia City, Nevada. A presentation will be given at this meeting about the State of Nevada Community Development Block grant program and potential applications for funding under the next fiscal year's (July 1, 2017 to June 30, 2018) grant cycle and to solicit additional citizen input on possible activities to be included in an application.

Eligible activities under the above allocation consist of: housing rehabilitation programs, public facility and public improvements projects, public service programs, planning studies, economic development business assistance and microenterprise activities. Eligible activities paid for with the state CDBG funds must meet one or more of the three national objectives listed in CDBG federal statutes as follows: benefit to low income households or persons; elimination of slums and blight; or meeting urgent community development need.

The purpose of this public meeting is to present proposed projects that will be submitted to the State of Nevada Governor's Office of Economic Development for a pre-application screening process. Proposed projects and estimated funding are listed below.

<u>Project Name:</u>	<u>Estimated Project Cost:</u>
Arts and Culture District Feasibility Study	\$100,000
St. Mary's Art Center Economic Revitalization Project	TBA

A final meeting will be held once project eligibility is determined to discuss, approve and rank applications prior to final application submittal to the State.

If you require special accommodations to participate in the public hearing, please contact Cherie Nevin at 775-847-0986; The TTY, VCO voice carry over) or HCO hearing carry over) number is 800-326-6868; voice only 800-326-6868. Check the customer Guide section of your telephone book under Services for Individuals with a Hearing or Speech Disability.

Written comments may be directed to Storey County Community Services at PO Box 7 Virginia City, NV 89440 or you may telephone Cherie Nevin at 775-847-0986 or contact via email at cnevin@storeycounty.org.

Storey County promotes fair housing and makes all its programs available to low and moderate income families regardless of age, race, color, relation, sex, national origin, sexual preference, marital status or handicap.

Cherie Nevin

From: Andria Daley <andriasdaley@gmail.com>
Sent: Thursday, October 06, 2016 9:19 AM
To: Cherie Nevin
Subject: USDA-

Hi Cherie,

I guess this is a case of getting your advise for the best approach.

Why don't we make the feasibility study request for 100k, that would give me total three-year budget roll-out, renderings, plans, funding strategies, compatible in-fill within the historic landmark district. And, an opportunity to conduct a design charrette.

Product-wise, we would have a handsome presentation package to submit to governmental agencies, foundations, etc.

What do you think about raising the cost to 100k rather than 60?
Andria

Cherie Nevin

From: Andria Daley <andriasdaley@gmail.com>
Sent: Wednesday, October 05, 2016 4:51 PM
To: Cherie Nevin
Cc: Andria Daley
Subject: Re: Request to prioritize as #1 a CBDG request for an Arts District

Hi Cherie,

Yeah on the new puppy. Hope another Beagle.

The estimated project cost is over a three-year timeline, or 1.5M. The idea is that it would become self-sustaining, but there will be an annual endowment of bricks and mortar capital, technical assistance, and oversight, project follow-up in place to fund \$300-\$400 in projects each year. Additional revenue streams need to be explored. There are health and safety issues. None of the parapets along B Street have been tied back, they unravel in a earthquake. God knows what will happen to the Courthouse. Piper's need a structural reassessment for the north side.

The first year would encompass the cost of the feasibility which is estimated to cost \$60k to prepare, there are some studies that need to be commissioned. The narrative can be drafted locally, our planning dept is excellent, people who know the structures.

The USDA seemed interested in a proposal to fund the feasibility study and helping develop funding strategies. This is a model that could work in rural counties, blighted intercity neighborhoods, where their cultural resources are far greater than the population that can preserve, market and promote.

The way I structured this proposal is based on the old National Trust program Main Street, which is now in four Nevada towns and receive funds through the SHPO. At Reno-Tahoe Territory luncheon at St. Mary's in August two of the Main Street coordinators said they are lobbying for more funds from economic development this session, that there are four established Main Streets going now. But those Main Street are in larger communities, 8-20,000. If they get economic development money then Virginia City should too. We need a program in place to receive such funds.

I explored Main Street with Marshall about 20 years ago, before he was a commissioner, and he did not feel that we could rally the 50% local support from the business community needed. Virginia City has a nationally significant core greater than most cities, but with 800-1,000 people, not the populace to support it.

We don't want to make Virginia City a Williamsburg where the Rockefeller Foundation came in and gutted everything that was not 1800-30, but we need to preserve our heritage and tell the wonderful stories from 1859 on. We have no way to do tax incentives as other states by waiving state or city taxes. We have nothing to grant an easement incentive. We have no major development as Bentley's distillery that can apply for historic tax credits for adaptive reuse of the flour mills. This is something that can work. It can help Piper's, reposition the town on the international circuit.

And, the county has enough problems wrangling billion-dollar projects in the north county, this a uniquely tailored initiative about legacy, sense of place to deal with our art, architecture, music, literature and theatre, it is about Virginia City, the fabulous Comstock Lode.

On Wed, Oct 5, 2016 at 8:44 AM, Cherie Nevin <cnevin@storeycounty.org> wrote:

Thank you Andria. Do you happen to have an estimated project cost? And is the intention just to study the feasibility of establishing the district?

I'm taking a few days off this week. I got a new puppy on Saturday:)

Cherie Nevin

On Oct 4, 2016, at 8:55 PM, Andria Daley <andriasdaley@gmail.com> wrote:

Hi Cherie and Dr. Slaby,

Here is the request to the Storey County Commission and Pat Whitten to prioritize and rank as # 1, a Community Block Development Grant request for an arts-culture district. It was the only way that I could figure how to revitalize B Street, get people transported up to Piper's and honor who we are, our history, our legacy. Aricka Perry, ED at St. Mary's Art Center is very excited about the prospect of getting people down the hill to the center, too. Bert does not want a funicular, maybe a jitney. There is so much to note on Union, but it is treacherous to walk down and then, you have to hike up.

Anyhow, here it is ducks. My deadline was October 5. Now, how about that! A day early.

Besest,
Andria

Oh, as an aside, the E.L. Cord gave Piper's \$15K for our season. How did that request to host the legislature in March go? Let us talk over coffee soon.

<Arts District-CBDG#5.docx>

Cherie Nevin

From: A Perry <aperry@stmarysartcenter.org>
Sent: Tuesday, October 04, 2016 9:27 PM
To: Cherie Nevin
Subject: CBDG Projects

Hello Cherie,

Below are our high level ideas/proposals, in no particular order, for application to receive CBDG funding. Please let me know if this information is sufficient or if you have further suggestions. I have included the full list in case you determine all, or some, are viable for the next phase.

Thank you so much for your time and consideration, as well as advocating on behalf of our non-profit and the community.

Cheers,

A

1) New Exterior Signage Project and SMAC Re-Branding Project:

- Fund and Support:
 - The construction, paint and installation of new primary signage at the entrance of smac property
 - Contracting of an artist to paint a new St. Mary's Art Center sign on the side of Bucket of Blood
 - Website redesign with new branding
 - Purchase marketing publication printings (new brochures, tour guides, etc.)
- Benefits:
 - Expands the visibility and location of the art center
 - Increase visitor, guest, artist, organization and business rentals, tours, stays and participation in this historic landmark and place
 - Reintroduce St. Mary's Art Center to the local community as a vibrant art center for children, adults, artists and the community
 - Expand awareness of the arts and culture in Virginia City, bringing additional types of visitors to Virginia City
 - Increase Adventure Pass ticket sales
 - Increase businesses in VC for day visitors and longer term guests: restaurants, hotels, sightseeing, shops, etc.
 - Elevates the look, feel and appeal of a County owned historical property in the eyes of the community and local, regional, national and international guests

2) Youth Art Program:

- Fund and Support:
 - Purchase of art supplies for a robust children's art program
 - Compensation for art instructor(s) fees to build a program and lead the classes (and target consistency, focus and responsibility by paying the teacher for their time)
 - Enable offering of grants for children without financial means to pay for classes
 - Expenses for youth art receptions

- Benefits:
 - Offers youth art classes, workshops and collaborations and parent/child retreats
 - Promote self confidence by hosting children's art reception expenses, promoting their skills, artistic experience and resumes
 - Increase community and regional involvement
 - Inspire youth to create, broaden experience and support culture within their community

3) Arts Technology Improvement Project

- Fund and Support:
 - The purchase of key technology components needed to help improve the ability of SMAC to offer highly functional creative and educational spaces
 - projector
 - scanner
 - large format printer
 - light box
 - microphone and speaker set
 - computer for demonstrations of computer based art programs
 - arts related computer programs
- Benefits:
 - Support art instructor abilities to teach through the use of the computer and projecting devices
 - Expand artists' experiences and learning through a variety of tools and programs
 - Increase artist, instructor and student attendance, supporting funding and donations for the art center
 - Support the economy of surrounding community businesses (restaurants, shops, hotels, tourist attractions, cultural events)
 - Elevate the art center to a level comparable with other successful and prominent art and culture organizations

4) Development of a Formal Historical Hospital & Art Center Museum Exhibit

- Fund & Support:
 - The development and installation of a dedicated, museum quality exhibit of the history of the land and building, from beer garden to hospital and finally the evolution into an arts center
 - Procurement of historical documents, imagery and other museum/gallery supportive displays such as medical tools, printed narratives, etc
 - Contracting of necessary professional resources for the research, design and installation of the exhibit
- Benefits:
 - Would elevate the historical landmark within the community, offering visitors and locals an additional cultural experience
 - Increase visibility and market to appeal to tourists and other history lovers, showcasing the roots of the building
 - Allow for addition of formalized professional tours to include St. Mary's Art Center on the list of historical places
 - Would increase individual and group tours, Adventure Pass and in-house ticket sales from increased visibility increase
 - Appeal to tourists and visitors not as interested in the arts as they may be in the history of the building and Virginia City

- Elevate SMAC visibility and recognition within the museum associations and historical groups, allowing for potential additional grants funding and visibility of VC as an arts and history destination
- With long term increase in tours, donations and support, offer the potential to employ a part time docent
- Elevates a County Property and its compelling history

5) Development of 4th Floor Theater Space

- Fund and Support:
 - Formal lecture/movie style space using historical theater seating to create a space for art critiques, movie viewing, art and history lectures on the fourth floor, north gallery space
 - Fund procurement and restoration of the historical theater seating (purchasing previously donated chairs from the Fourth Ward School, benefiting both SMAC & Fourth Ward)
 - Fund the purchase and installation of a projector, movie screen, sound system (for lectures as well as film audio) and other beneficial equipment/technology
 - Fund contractual help to set up and run various equipment (i.e. movies, speaker/lecture set up, etc.)
- Benefits:
 - Provides an alternative venue and events space for a variety of groups, including artists, writers, businesses, organizations and other groups in a special and unique space
 - Support additional exposure to SMAC and its diverse offerings
 - Drive opportunities for increased business use by groups seeking a retreat offering unique "conferencing" and "privacy" options
 - Potential payment to supporting contractors for support and maintenance of the space (running the movie system, set up/break down, etc.)
 - Support the potential for vendor services: catering, food/drink offerings, souvenirs
 - Support the economy of surrounding community businesses (restaurants, shops, hotels, tourist attractions, cultural events)

6) Front Porch and Third Floor Balcony Repairs and Restoration

- Fund and Support:
 - Costs to employ skilled craftsman to repair the leaking 1st floor porch, decaying 3rd floor balcony
- Benefits:
 - Expand the usability and desirability to support, the historical building, SMAC donations and tourist and guest visits
 - Allow alternative uses of the facility in general and seasonally
 - Increase revenue to the Art Center and surrounding community businesses
 - Improves a County owned facility in need of significant safety and structural repairs
 - Provides income for contracted services/craftsmen

A. Perry

Executive Director
St Mary's Art Center

aperry@stmarysartcenter.org
775.847.7774 Office

775.440.0992 Direct

Physical Address: 55 North R St, Virginia City, NV 89440

Mailing Address: PO Box 396, Virginia City, NV 89440

www.stmarysartcenter.org

FB: facebook.com/stmarysart.retreatcenter

Instagram: STMARYSARTCENTER



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 10/7/16

Estimate of time required:

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Discussion & possible approval of the mutual aid agreement for assistance with public safety emergencies between Storey County Sheriff's Office and Pyramid Lake Paiute Tribe.

2. **Recommended motion:** I motion to approve the mutual aid agreement for assistance with public safety emergencies between Storey County Sheriff's Office and Pyramid Lake Paiute Tribe.

3. **Prepared by:** Brandy Gavenda, Admin. Asst.

A handwritten signature in black ink, likely belonging to Brandy Gavenda.

Department: Storey County Sheriff's Office

Telephone: 775-847-0959

4. **Staff summary:**

5. **Supporting materials:**

6. **Fiscal impact:** None

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

☒ Department Head

Department Name: Sheriff, Gerald Antinoro

A handwritten signature in black ink, likely belonging to Gerald Antinoro.

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 13

MUTUAL AID AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of _____, 2016, by and between the PYRAMID LAKE PAIUTE TRIBE, a federally-recognized tribal government under Section 16 of the Indian Reorganization Act of 1934 (25 U.S.C. s476) (hereinafter referred to as the "TRIBE"), and the COUNTY OF STOREY, a political subdivision of the State of Nevada (hereafter referred to as the "County" or Storey County".)

WITNESSETH

WHEREAS, the Tribe maintains and operates a Police Department, (Tribal Police), and Storey County maintains and operates a Sheriff's Office (Sheriff Office) to maintain law and order and public safety within their respective jurisdictions; and

WHEREAS, in order to more efficiently and effectively maintain the law and order and public safety, the Tribe and County desire to enter into this mutual aid agreement ("Agreement") for the purpose stated below; and

WHEREAS, the Tribe and Storey County enter into this mutual aid agreement under the authority of Chapter 277 of the Nevada Revised Statutes.

NOW THEREFORE IT BE RESOLVED that the Tribe and Storey County hereby enter into this agreement on the following terms and conditions:

1. Purpose. The purpose of this agreement is to improve the efficiency and effectiveness of law enforcement and to maintain the law and order and public safety of all County and Tribal residents. This Agreement is also intended to improve the safety of County and Tribal law enforcement officers who, in the line of duty, require support and back up in times of need. There are also times when a disaster may fully tax the resources of County or Tribal law enforcement and the collaboration and cumulative resources of both agencies is required. For all of these purposes, and any other exigent circumstances that may arise where collaboration between Tribal and County law enforcement personnel is needed, the parties desire to make available to each other, upon request, law enforcement personnel, resources and facilities as needed. The parties further agree that the officers, agents and employees of one party may, upon request, assist the other party in its prosecution, judicial proceedings, or post judicial activities related to law enforcement activities authorized by this agreement.
2. Jurisdiction. The territorial scope of the mutual aid assistance shall be all lands within Storey County or the Pyramid Lake Indian Reservation. Nothing in this agreement alters, or is intended to alter, existing law defining jurisdiction over crimes committed on the Pyramid Lake Indian Reservation.

3. Request Procedure. County requests for mutual aid under this agreement shall be made orally or in writing to the Tribal Chief of Police and Tribal requests shall be made orally or in writing to the Sheriff of Storey County. These officials may appoint designated representatives to act for them when they are not available or circumstances warrant.
4. Federal Crimes. The County recognizes that the Federal Bureau of Investigation (FBI) along with the Pyramid Lake Tribal Police has jurisdiction on Tribal lands. In the event the County responds to the Tribal lands under this agreement and discovers that a Federal Crime has occurred, the County will notify the F.B.I. In the case of federal crimes, the County will only take enforcement action pursuant to this agreement, when necessary to protect life or property in immediate jeopardy; to preserve the crime scene and evidence; or to defend themselves or others.
5. Voluntary Response. A party's response to any request for mutual aid under this agreement is completely voluntary, and there is no obligation to respond favorably to any request.
6. Liability and Indemnification.
 - a. The Tribe agrees that it shall be responsible for any liability or loss that may be incurred as a result of any suit, claim, demand, cost, judgment, or settlement made against its officers, employees or agents resulting from their intentional or negligent acts, or failure to act, in connection with any activities performed under this agreement. The Tribe also agrees to hold harmless, indemnify, and defend the County from any and all losses, liabilities, claims or expenses (including attorney fees) of any nature to the person or property of another caused by negligent or intentional acts, errors, or omission of the Tribal officers, employees or agents in connection with any activities performed under this agreement.
 - b. The County agrees that it shall be responsible for any liability or loss that may be incurred as a result of any suit, claim, demand, cost, judgment, or settlement made against its officers, employees or agents resulting from their intentional or negligent acts, or failure to act, in conjunction with any activities performed under this agreement. The County also agrees to hold harmless, indemnify, and defend the Tribe from any and all losses, liabilities, claims, or expenses (including attorney fees) of any nature to the person or property of another caused by the negligent or intentional acts, errors, or omission of the County officers, employees or agents in connection with any activities performed under this agreement. Nothing in this agreement interferes with or alters the applicability or requirements of Chapter 41 of the Nevada Revised Statutes.
7. Worker's Compensation and Liability Insurance. Each party is responsible for insuring its Officers, employees and agents have workers compensation coverage in accordance with Applicable laws while this Agreement is in effect. Each party shall be responsible for ensuring its officers, employees, and agents are covered under their general liability insurance coverage, which proof of insurance or coverage shall be promptly provided to the other party.
8. Ultimate Supervision. Notwithstanding anything to the contrary in this Agreement, the Employer of the officer, employee or agent (and the employer's supervisory law

Enforcement officials) shall have ultimate authority over its officers, employees and agents, including the authority to order such person back to its jurisdiction.

For the purposes of worker's compensation coverage for injuries to officers providing mutual aid services pursuant to this agreement, the Storey County Sheriff's Office and the Pyramid Lake Paiute Tribe shall be considered joint employers of the officers with all worker's compensation benefits provided by the Agency that regularly employs the officer as indicated above.

9. On the Scene Direction. Subject to the ultimate supervisory authority of the employer over its personnel as provided in Paragraph 8 above, this Agreement authorizes the highest ranking law enforcement official on duty or on the scene *with jurisdiction over the lands where the incident occurs* to be in charge of the incident, including the direction of all personnel and equipment provided by the responding party.
10. Reports. As soon as practicable after a law enforcement activity occurs under this Agreement, the parties shall exchange available officer reports relating to such activity. Nothing in this Agreement waives, limits, or removes confidentiality requirements required or authorized by applicable law.
11. Subpoenas. The parties agree that all judicial or administrative subpoenas issued at the request of one party required for law enforcement activities under this Agreement shall be honored. Any out of pocket expenses incurred by a party associated with compliance with such subpoenas shall be paid by the party responsible for issuance of the subpoena.
12. No Compensation. Neither party is required to compensate the other party for mutual aid services rendered under this Agreement. Each party agrees to use their own resources and equipment in responding to requests for mutual aid, and each party shall be responsible for any costs or repairs associated with such resources and equipment.
13. Firearms. Law Enforcement officers shall carry and use a firearm in accordance with their agency's policies and procedures and in accordance with the policies and procedures of the agency in whose jurisdiction an incident requiring mutual aid has occurred. Each party agrees to provide the other party with a copy of their firearm policies and procedures and to provide an orientation to the other party on such policies and procedures.
14. Officer-Involved Shootings. The investigation of any law enforcement officer involved in a shooting that takes place while performing mutual aid under this Agreement shall be the primary responsibility of the jurisdiction in which the incident occurred. Nothing in this Agreement prevents appropriate staff or personnel from the other jurisdiction from assisting in such investigation, conducting its own investigation, or participating in a joint investigation.
15. On-Duty Motor Vehicle Accidents. Investigations of law enforcement officers whose vehicles are involved in a traffic collision while engaged in mutual aid activities under this Agreement shall be conducted in accordance with the officer's agency "Protocol for Motor Vehicle Accidents/Incidents,".

16. Injuries Sustained On-Duty. If a law enforcement officer is injured while performing duties under this Agreement, the employing agency's procedure for on-duty injuries should be followed.

17. Complaints. Any complaint alleging misconduct by personnel performing law enforcement activities pursuant to this Agreement will be investigated by the party who employs such personnel.

18. Vehicular Pursuits. The parties shall abide by the written policy on vehicular pursuits that governs their agency.

19. Termination. This Agreement may be voluntarily terminated, with or without cause, by any party upon providing the other party thirty (30) days prior notice in writing addressed to the following:

Tribal Chairman

Chairman

Pyramid Lake Paiute Tribe

Storey County Board of Commissioners

P.O. Box 256

P.O. Box 176

Nixon, NV 89424

Virginia City, NV 89440

20. Reservation of Rights. Notwithstanding anything to the contrary, the parties to this Agreement reserve all of their statutory and inherent rights and nothing in this Agreement waives their sovereignty.

21. Amendments. This Agreement contains all of the provisions agreed to by the parties and no amendments to the Agreement are valid unless agreed to in writing by the Chairman of the Tribal Council of the TRIBE and the Chairman of the Board of County Commissioners of Storey County.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and in the year first written above.

PYRAMID LAKE PAIUTE TRIBE

STOREY COUNTY

Chris Parsons, Chief of Police

Gerald Antinoro, Sheriff

CHAIRMAN, Tribal Council

CHAIRMAN, Board of Commissioners

PYRAMID LAKE PAIUTE TRIBE

STOREY COUNTY

Correspondence

Item # 14



STOREY COUNTY FIRE PROTECTION DISTRICT

2016 Year To Date

Fires	84
EMS	966
Hazmat	23
Service Call	86
False Alarm	39
Total	1198

Year To Date Call Volume



• Fires • EMS • Hazmat • Service Call • False Alarm

September 2016 Call Volume

Fires	7
EMS	135
Hazmat	0
Service Call	9
False Alarm	3
Total	154

Internal Statistics Dashboard (09/2016)

Number of Vol. Responses:	12
Average Response Time:	7:56
Patient Transports August:	44
Patient Transports YTD:	299
Hours spent out of district on transports	92
Highest call volume day of the week:	Saturday

North County Monthly Auto Aid to TM

Aid to TMFPD	13
Dist. 74/75 Calls	37
North Dist. Total	50

North Dist. Auto Aid



• Aid to TMFPD • Dist. 74/75 Calls

Calls by District (09/2016)

71 (Virginia City)	58
72 (Virginia City Highlands)	46
74 (Lockwood)	18
75 (McCarran)	32

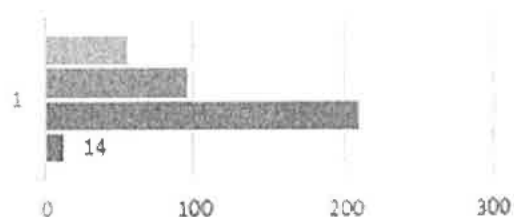
Calls by district



Fire Prevention (2016)

Annual Business Inspections Sept.	14
Annual Business Inspections YTD	211
New Construction Inspections Sept.	97
Re-Inspections YTD	58
Number of Fire Permits Issued Sept.	12
Fire Plan Reviews Completed Sept.	31
30 Foot Clearance Inspections YTD	347

Inspections



• Re-Inspections YTD
• New Construction Inspections Sept.
• Annual Business Inspections YTD
• Annual Business Inspections Sept.

Rec-

OCT 03 REC'D

Phone: 775-847-0959
Storey Sheriff

Fax: 775-847-0924

Email: shesliff@storeycounty.org

STOREY COUNTY SHERIFF'S OFFICE
VOLUNTARY STATEMENT

P.O. Box 498

Virginia City, Nevada 89440

PAGE 1 OF 1 PAGES

NAME: Barès Raymond Pierre
(LAST) (FIRST) (MIDDLE)

DOB: 6 16 47

ADDRESS: 214 S. E St

PHONE: 647 0221

Virginia City, Nevada 89440

CELL: none

MAILING ADDRESS: P.O. Box 742

(MAILING ADDRESS- IF DIFFERENT THAN ABOVE)

DATE: 10 3 16

PLACE: Sheriff's

TIME STARTED: _____

A report of assault to Storey county law non enforcers

October 2, 2016 inside a home in Gold Hill at 11:10 AM I was forced to cover ears to minimize pain and physical harm intentionally administered by rat locomotive. Signals pre and post at same crossing were lesser.

You know that significant portion of my life continues to be consumed by fruitless attempt to secure enforcement of existing law

Please allow that this is reviewed by Commission

USE ADDITIONAL SIDE OR SHEETS IF NEEDED

THIS STATEMENT WAS COMPLETED AT _____

ON THE _____

(TIME)

(DATE)

DAY OF October, 20
(MONTH)

WITNESS: _____

WITNESS: _____

Pierre Barès
SIGNATURE OF PERSON GIVING STATEMENT

