2017-2018
Storey County
Budget

General Fund Revenue/Expense Summary

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

3/16/17 jm						
General Accounts	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
						To 2017-18 Tent
Revenues						
Taxes (Secured + Unsecured)	6,419,799	6,951,527	6,803,623	7,173,385		
Centrally Asssessed	2,469,470	1,848,811	1,850,000	1,405,096		
Youth Services	19,829	24,236	22,000	21,786		
License & Permits	1,202,575	1,209,950	1,274,577	1,405,100		
Intergovernmental	1,659,619	1,537,792	1,631,500	1,680,000		
Charges for Services	794,691	1,912,739	1,782,924	1,411,750		
Fines	71,089	10,058	69,200	77,500		
Interest & Misc	640,276	256,656	85,000	145,000		
Prior year adj						
Total Revenues	**13,277,348**	**13,751,769**	**13,518,824**	**13,319,617**		-1.5%
EXPENDITURES						
Clerk/Treasurer						
Salaries/Wages	174,366	192,590	200,175	204,141		
Benefits	84,829	97,466	99,398	106,724		
Service & Supplies	55,375	123,901	125,800	137,600		
Capital Outlay	6,016	3,136	7,000	100,000		
	320,586	417,093	432,373	548,465		26.8%
District Court						
Salaries/Wages			0			
Benefits			0			
Service & Supplies	129,885	96,194	125,945	180,600		
Capital Outlay		0	0			
	129,885	96,194	125,945	180,600		43.4%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2014-15 Audit	2015-16 Audit	2016-17 Final	2017-18 Tentative	2017-18 Final	Change from 2016-17 final To 2017-18 Tent
Recorder						
Salaries/Wages	137,795	152,200	167,028	177,729		
Benefits	64,293	69,475	78,385	85,774		
Service & Supplies	1,931	42,245	52,200	58,000		
Capital Outlay	51,202	1,982		0		
	255,221	265,902	297,613	321,503		8.0%
Assessor						
Salaries/Wages	223,355	249,339	260,383	244,046		
Benefits	100,119	129,945	147,467	154,319		
Service & Supplies	30,095	40,733	42,625	39,650		
Capital Outlay	25,708					
	379,277	420,017	450,475	438,015		-2.8%
Bldg & Grounds						
Salaries/Wages	129,604	133,832	134,271	115,137		
Benefits	59,420	63,108	67,959	63,104		
Service & Supplies	190,797	147,174	154,300	118,400		
Capital Outlay	14,242	10,373	80,000	55,000		
	394,063	354,487	436,530	351,641		-19.4%
Pool & Parks						
Salaries/Wages	52,077	57,657	57,994	65,452		
Benefits	12,600	11,016	13,720	18,618		
Service & Supplies	30,726	31,757	31,700	31,800		
Capital Outlay	0	6,887	45,000	0		
	95,403	107,317	148,414	115,870		-21.9%
Service Dept						
Salaries/Wages	143,880	151,999	157,365	179,189		
Benefits	60,772	71,233	78,288	88,502		
Service & Supplies	33,156	41,398	48,550	41,550		
Capital Outlay	3,371	3,900	5,000	4,000		
	241,179	268,530	289,203	313,241		8.3%

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General Accounts	2014-15 Audit	2015-16 Audit	2016-17 Final	2017-18 Tentative	2017-18 Final	Change from 2016-17 final To 2017-18 Tent
Community Development						
Salaries/Wages	321,582	353,724	365,619	395,426		
Benefits	131,384	156,190	178,988	193,933		
Service & Supplies	59,227	66,884	109,000	119,400		
Capital Outlay	45,811	30,608	7,000	25,200		
	558,004	607,406	660,607	733,959		11.1%
DA						
Salaries/Wages	270,928	285,386	316,619	330,429		
Benefits	103,887	113,584	135,087	172,288		
Service & Supplies	110,602	160,423	419,425	428,425		
Capital Outlay	6,000	6,322	2,000			
Debt Service	0		3,170			
	491,417	565,715	876,301	931,142		6.3%
JOP						
Salaries/Wages	157,310	166,044	183,474	208,883		
Benefits	90,867	94,904	106,246	118,699		
Service & Supplies	24,806	28,380	27,850	21,000		
Capital Outlay	0		4,350			
	272,983	289,328	321,920	348,583		8.3%
Communications						
Salaries/Wages	448,834	462,127	527,022	576,947		
Benefits	207,768	201,726	246,622	289,346		
Service & Supplies	32,745	56,870	63,350	81,775		
Capital Outlay	35,293	2,362	16,000	2,000		
	724,640	723,085	852,994	950,068		13.4%
IT Dept						
Salaries/Wages	201,197	212,887	216,682	252,910		
Benefits	99,236	105,895	113,615	139,461		
Service & Supplies	66,971	95,127	150,200	141,900		
Capital Outlay	53,258	91,493	58,000	40,000		
	420,662	505,402	538,497	574,271		6.6%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2014-15 Audit	2015-16 Audit	2016-17 Final	2017-18 Tentative	2017-18 Final	Change from 2016-17 final To 2017-18 Tent
Comptroller						
Salaries/Wages	180,628	231,752	237,530	280,469		
Benefits	79,734	100,433	108,407	125,018		
Service & Supplies	80,572	86,283	75,810	91,860		
Capital Outlay	1,041	0	2,000	0		
	341,975	418,468	423,747	497,347		17.4%
Emg Management						
Salaries/Wages	18,273	34,981	21,678	21,678		
Benefits	14,318	20,519	19,175	21,535		
Service & Supplies	6,553	8,579	15,800	20,200		
Capital Outlay	1,200	7,787	6,500	6,500		
	40,344	71,866	63,153	69,913		10.70%
Community Relations						
Salaries/Wages	80,674	84,755	92,789	156,535		
Benefits	28,093	29,949	34,077	66,273		
Service & Supplies	464,276	577,226	657,350	667,296		
Capital Outlay	0	0	0			
	573,043	691,930	784,215	890,104		13.50%
Sheriff/Jail						
Salaries/Wages	1,703,627	1,753,255	1,873,606	2,011,600		
Benefits	976,787	958,499	1,139,625	1,264,725		
Service & Supplies	313,317	474,417	298,300	437,800		
Capital Outlay	196,696	82,667	212,500	72,000		
Debt Service	0	11,680	7,447			
	3,190,427	3,280,518	3,531,477	3,786,125		7.21%
Commissioners						
Salaries/Wages	323,856	350,872	350,486	394,726		
Benefits	172,742	180,922	194,930	218,705		
Service & Supplies	40,931	35,478	98,800	111,300		
Capital Outlay	73,305		5,000			
	610,834	567,272	649,216	724,731		11.6%

GENERAL FUND
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SUMMARY

General Accounts	2014-15 Audit	2015-16 Audit	2016-17 Final	2017-18 Tentative	2017-18 Final	Change from 2016-17 final To 2017-18 Tent
Administrative						
Salaries/Wages	82,469	137,477	198,111	228,693		
Benefits	164,808	57,814	231,396	282,029		
Service & Supplies	669,725	759,665	652,800	669,520		
Capital Outlay	167	6,967	18,850			
	917,169	961,923	1,101,157	1,180,242		7.2%
Health & Human Services						
Salaries/Wages	5,280	5,783	5,962	6,645		
Benefits	2,218	2,499	2,762	3,072		
Service & Supplies	42,991	81,718	124,076	134,500		
	50,489	90,000	132,800	144,217		8.6%
Planning						
Salaries/Wages	102,030	125,238	152,991	159,500		
Benefits	29,928	41,169	68,000	70,265		
Service & Supplies	14,909	19,132	53,900	47,200		
Capital Outlay			0			
	146,867	185,539	274,891	276,965		0.8%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2014-15 Audit	2015-16 Audit	2016-17 Final	2017-18 Tentative	2017-18 Final	Change from 2016-17 final To 2017-18 Tent
Contingency (no<3% of Expense)	0	0	371,746	401,310	0	
Transfer In	**0**					
Transfer Out	349,759					
Roads	300,000	300,000	300,000	300,000		
Jail	0					
TRI-Payback(incl jail)	425,000	715,000	1,191,775	1,192,000		
Fire						
Prior Period adj		237,850				
Notes Payable (SO/DA)	0		153,610			
Park	60,487					
To Capital Projects	4,500,000	0				
Total Transfer	5,635,246	1,252,850	1,645,385	1,492,000		
Total Expense	15,789,714	12,140,842	14,408,660	15,270,313		6.0%
Revenue vs Expense	-2,512,366	1,610,927	-889,836	-1,950,696		
Beginning Fund Bal	9,161,048	6,648,682	8,259,609	7,369,773		
Ending Fund Bal	6,648,682	8,259,609	7,369,773	5,419,076		

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31001-000		4,724.54							
31100-000	AD VALOREM CURRENT YEAR	2,035,542.84	2,106,797.40	5,546,432.00	2,676,046.83	5,546,432.00	5,916,194.00	5,916,194.00	
31100-500	TAHOE RENO INDUSTRIAL	2,866,343.71	3,114,557.87		2,453,801.90				
31101-000	AD VALOREM-ASSESSOR	582,830.00	604,991.51	1,257,191.00	656,767.46	1,257,191.00	1,257,191.00	1,257,191.00	
31101-500	TAHOE RENO INDUSTRIAL	838,742.25	936,678.44		689,482.97				
31103-000	DELINQUENT FIRST YEAR	19,847.19	15,287.30		24,738.04				
31103-500	TAHOE RENO INDUSTRIAL	23,243.00	6,721.29		4,268.12				
31105-000	DELINQUENT PRIOR YEARS	36,698.08	10,515.92		17,748.46				
31105-500	TAHOE RENO INDUSTRIAL	11,826.21							
31107-000	YOUTH SERVICES	19,829.19	24,236.09	22,000.00	18,848.58	22,000.00	21,786.00	21,786.00	
31108-000	STATE-CENTRALLY ASSESSED	2,469,470.78	1,930,897.36	1,850,000.00	1,490,457.29	1,850,000.00	1,405,096.00	1,405,096.00	
31	TOTAL ****** AD VALOREM	8,909,097.79	8,750,683.18	8,675,623.00	8,032,159.65	8,675,623.00	8,600,267.00	8,600,267.00	
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)	96,670.25	106,763.67	180,000.00	39,726.13	180,000.00	150,000.00	150,000.00	
32101-200	TESLA	1,800.00	1,625.00		5,303.00				
32101-500	TAHOE RENO INDUSTRIAL	46,696.50	43,719.00		13,003.10				
32102-000	LIQUOR LICENSES	3,950.00	2,455.00	2,800.00	915.00	2,800.00	2,600.00	2,600.00	
32103-000	GAMING LICENSES - CO	7,997.00	3,150.00	2,000.00	2,010.00	2,000.00	2,000.00	2,000.00	
32104-000	PROSTITUTION LICENSES	88,525.00	75,906.00	75,000.00	55,000.00	75,000.00	75,000.00	75,000.00	
32105-000	UTILITIES FEES	190,952.70	199,756.01	190,000.00	146,223.05	190,000.00	190,000.00	190,000.00	
32106-000	CABARET LICENSES	750.00		500.00		500.00	500.00	500.00	
32108-000	FRANCHISE TAX	57,302.59	89,630.03	65,000.00	82,671.79	65,000.00	80,000.00	80,000.00	
32205-000	BLDG PERMITS	3,616.21	66,021.37	500,000.00	43,706.78	500,000.00	900,000.00	900,000.00	
32205-200	TESLA		237,952.00	251,277.00	188,457.75	251,277.00			
32205-500	TAHOE RENO INDUSTRIAL	687,274.22	810,998.35		236,474.94				
32206-000	PLANNING SPEC USE/VAR	17,040.50	4,575.00	8,000.00	9,975.00	8,000.00	5,000.00	5,000.00	
32206-500	TAHOE RENO INDUSTRIAL								
32	TOTAL ****** LICENSES/PERMITS	1,202,574.97	1,642,551.43	1,274,577.00	823,466.54	1,274,577.00	1,405,100.00	1,405,100.00	
33	INTERGOVERNMNTL FUNDING								
33205-000									
33300-000	FED PYMTS IN LIEU OF TXS	34,038.00	40,517.00	30,000.00		30,000.00	30,000.00	30,000.00	
33400-000	FEDERAL GRANTS						20,000.00	20,000.00	
33400-119	JOINING FORCES SO OT		5,559.39		404.68				
33400-142	EMERGENCY MANAGEMENT	18,468.00	10,899.92	20,000.00	11,234.27	20,000.00			
33400-153	STOP GRANT				51.45				
33400-156	OTS								
33502-000	CIGARETTE TAX	17,914.85	11,877.85	16,000.00	9,527.34	16,000.00	14,000.00	14,000.00	
33503-000	LIQUOR TAX	5,308.99	5,373.20	5,500.00	3,769.42	5,500.00	6,000.00	6,000.00	
33504-000	GAMING LICENSE - STATE	143,122.26	135,333.83	80,000.00	133,837.62	80,000.00	80,000.00	80,000.00	
33505-000	RPTT 1.10 PAYBACK-STATE	149,375.90	47,769.15	100,000.00	32,465.39	100,000.00	40,000.00	40,000.00	
33506-000	BASIC CCRT	529,893.21	462,338.06	530,000.00	368,646.77	530,000.00	530,000.00	530,000.00	
33507-000	SCCRT	448,313.78	493,773.86	500,000.00	398,862.48	500,000.00	600,000.00	600,000.00	
33509-000	MOTOR VEH PRIVILEGE TAX	313,183.07	340,032.00	350,000.00	222,024.69	350,000.00	360,000.00	360,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	1,659,618.06	1,553,474.26	1,631,500.00	1,180,824.11	1,631,500.00	1,680,000.00	1,680,000.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34	CHARGES FOR SERVICES								
34101-000	CLERK FEES	7,070.03	5,973.31	7,000.00	13,028.87	7,000.00	24,000.00	24,000.00	
34102-000	RECORDER FEES	32,857.38	30,522.81	32,000.00	20,527.71	32,000.00	32,000.00	32,000.00	
34102-500	TAHOE RENO INDUSTRIAL	3,895.00	2,906.00		1,693.00				
34104-000	ASSESSOR FEES/COMMISSION	207,422.16	221,806.33	190,000.00	158,648.07	190,000.00	195,000.00	195,000.00	
34107-000	BUILDING DEPT FEES	6,920.00	13,643.00	7,000.00	11,640.00	7,000.00	15,000.00	15,000.00	
34108-000	GEN'L GOV'T - OTHER								
34108-200	TESLA		785,037.00	851,224.00		851,224.00	251,350.00	251,350.00	
34110-000	CANDIDATE FILING FEE		470.00						
34113-000	SPECIAL EVENTS		314.08						
34117-000	GIS FEES	1,680.00	558.75						
34118-000	BIA CONTRACT HOUSING		168,850.00	100,000.00	94,380.00	100,000.00	150,000.00	150,000.00	
34119-000	BILLING-CONTRACT REIMB	33,332.53	22,763.28	15,000.00	22,445.67	15,000.00	25,000.00	25,000.00	
34200-000	DISTRICT COURT FEES	15,893.50	11,467.59	14,000.00	8,275.00	14,000.00	14,000.00	14,000.00	
34204-000	JUSTICE COURT FEES	7,692.38	9,999.14	9,000.00	6,426.63	9,000.00	9,000.00	9,000.00	
34218-000	DISTRICT CT JURY FEES								
34245-000	JUSTICE CT-PUB.DEFENDER				288.00				
34301-000	JAIL FEES	1,054.77	1,049.60		390.50		400.00	400.00	
34302-000	SHERIFF'S FEES	42,548.21	44,438.97	40,000.00	25,877.25	40,000.00	40,000.00	40,000.00	
34304-000	DOG CONTROL	790.00	830.00		360.00		500.00	500.00	
34307-000	INSPECTION FEES								
34309-000	SHERIFF GARNISHMENT FEES	1,072.34	10,376.92		11,351.59		14,000.00	14,000.00	
34312-000	CHARGE FOR SERVICES		8,800.00		37,795.09		20,000.00	20,000.00	
34601-000	PARK FACILITIES FEES	1,200.00	1,900.00	500.00	600.00	500.00	500.00	500.00	
34602-000	SWIM POOL PASSES/ADMITNC	13,973.72	13,032.75	14,000.00	10,178.70	14,000.00	14,000.00	14,000.00	
34608-000	SWIM POOL LESSONS		191.25						
34609-000	SWIM POOL - CONCESSIONS	3,151.63	3,719.65	3,200.00	4,006.19	3,200.00	7,000.00	7,000.00	
34802-000	IMPORT TONNAGE FEES	414,137.58	487,612.61	500,000.00	385,306.21	500,000.00	600,000.00	600,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	794,691.23	1,846,263.04	1,782,924.00	812,018.48	1,782,924.00	1,411,750.00	1,411,750.00	
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	1,469.89	1,788.45	1,500.00	3,605.00	1,500.00	5,000.00	5,000.00	
35103-000	JUVENILE FINES/ASSMNTS	1,318.00	1,500.00	1,200.00	1,350.00	1,200.00	2,000.00	2,000.00	
35104-000	JOP ADMIN ASSESSMENT $7								
35107-000	DISTRICT FINE	355.00		500.00	500.00	500.00	500.00	500.00	
35109-000	JAIL COURT FINES	61,694.00	67,818.00	60,000.00	59,793.00	60,000.00	70,000.00	70,000.00	
35110-000	DISTRICT-JURY FEE				20.00				
35111-000	JOP COURT FACILITY ($10)	6,252.50	6,770.00	6,000.00	1,881.00	6,000.00			
35200-000	FORFEITS								
35	TOTAL ****** FINES AND FORFEITS	71,089.39	77,876.45	69,200.00	67,149.00	69,200.00	77,500.00	77,500.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	69,982.83	120,170.22	50,000.00	85,680.71	50,000.00	100,000.00	100,000.00	
36200-000	RENTS - ROYALTIES	33,270.09	36,344.52	30,000.00	24,665.35	30,000.00	40,000.00	40,000.00	
36201-000	TAYLOR GRAZING	12.99	15.20						
36203-000	RENTS - COUNTY BUILDINGS		6,300.00						
36400-000	CONTRIB/DONATIONS PRVTE	145.98	272.64		121.96				
36400-176	SCSO WECARE								
36409-000	SENIOR CENTER NORTH CO								

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
36500-000	MISC - OTHER	236,824.40	8,571.29	5,000.00	18,053.07	5,000.00	5,000.00	5,000.00	
36500-154	USDA FUELS MANAGEMENT								
36506-000	OVERPAYMENT	3,047.20	2,333.53		6,166.52				
36510-000	PENALTY CURRENT YEAR	39,717.03	31,600.35		49,167.06				
36512-000	AD VAL PENALTY-1YR DELQ	15,896.60	10,983.93		9,540.78				
36514-000	AD VAL PENALTY-PRIOR YRS	40,958.36	9,108.48		13,597.19				
36516-000	BUS LIC PENALTIES	5,356.00	2,029.80		817.80				
36530-000	REFUNDS	2,348.25	3,489.04		3,178.89				
36540-000	EQUIPMENT SALES		282.15						
36540-107	BLDG MAINT - VC SENIOR		6,653.75						
36555-000	PROP SALES HOLDING ACCT	192,715.36			37,996.36				
36565-000	WILDLIFE MANAGEMENT								
36600-000	INSURANCE CLAIM REIMBURS		17,157.76						
36	TOTAL ****** MISCELLANEOUS REVENUE	640,275.09	255,312.66	85,000.00	248,985.69	85,000.00	145,000.00	145,000.00	
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER								
37208-000	TRANFER FROM INDIGENT								
37210-000	TRANSFER FROM FIRE								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 001	TOTAL ********* GENERAL	13,277,346.53	14,126,161.02	13,518,824.00	11,164,603.47	13,518,824.00	13,319,617.00	13,319,617.00	

Clerk-Treasurer

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 102	CLERK TREASURER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	161,237.50	180,181.14	188,740.14	124,602.71	188,740.14	190,977.24	190,977.24	
51011-000	OVERTIME	4,886.47	2,549.05		3,312.93				
51011-617	NV FLOOD 2017				1,105.23				
51020-000	LONGEVITY	8,242.39	9,860.06	11,434.88	7,366.10	11,434.88	13,163.58	13,163.58	
510 TOTAL	SALARY DIRECT EXPENSE	174,366.36	192,590.25	200,175.02	136,386.97	200,175.02	204,140.82	204,140.82	
51 TOTAL	SALARY DIRECT EXPENSE	174,366.36	192,590.25	200,175.02	136,386.97	200,175.02	204,140.82	204,140.82	
52	FRINGE BENEFITS								
52010-000	PERS	44,588.74	51,909.43	53,787.98	36,309.03	53,787.98	55,948.40	55,948.40	
52011-000	PACT	4,564.54	3,693.54	9,053.86	2,218.87	9,053.86	8,749.95	8,749.95	
52011-617	NV FLOOD 2017				46.37				
52012-000	HEALTH INSURANCE	33,187.93	39,009.67	33,120.60	26,415.43	33,120.60	38,779.89	38,779.89	
52012-617	NV FLOOD 2017				296.97				
52013-000	MEDICARE	2,453.33	2,691.85	2,902.54	1,904.58	2,902.54	2,960.04	2,960.04	
52013-617	NV FLOOD 2017				15.28				
52014-000	SOCIAL SECURITY	34.34	161.19	532.96	174.55	532.96	285.46	285.46	
520 TOTAL	FRINGE BENEFITS	84,828.88	97,465.68	99,397.94	67,381.08	99,397.94	106,723.74	106,723.74	
52 TOTAL	FRINGE BENEFITS	84,828.88	97,465.68	99,397.94	67,381.08	99,397.94	106,723.74	106,723.74	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	4,630.62	475.00	4,700.00	4,597.39	4,700.00	4,700.00	4,700.00	
53011-000	OFFICE SUPPLIES	3,191.93	4,430.50	5,000.00	2,086.27	5,000.00	5,000.00	5,000.00	
53012-000	TELEPHONE	1,707.72	1,436.56	1,600.00	752.06	1,600.00	1,000.00	1,000.00	
53013-000	TRAVEL	1,134.73	371.37	1,500.00	424.21	1,500.00	1,500.00	1,500.00	
53014-000	DUES & SUBSCRIP.	218.00	315.00	1,200.00	305.00	1,200.00	1,200.00	1,200.00	
53015-000	ELECTION EXPENSE	10,848.28	8,536.39	13,000.00	30,785.30	13,000.00	25,000.00	25,000.00	
53016-000	EQUIPMENT MAINTENANCE	885.00	1,200.00	300.00		300.00	300.00	300.00	
53027-000	RENTS AND LEASES	6,054.71	6,028.74	8,500.00	4,101.17	8,500.00	5,100.00	5,100.00	
53029-000	TRAINING	600.00	235.00	1,500.00	250.00	1,500.00	1,500.00	1,500.00	
53031-000	BANK CHARGES	11,848.70	8,262.98	11,000.00	2,217.12	11,000.00	11,000.00	11,000.00	
53033-000	COMPUTER EQUIPMENT						1,500.00	1,500.00	
53034-000	COMPUTER SOFTWARE		56,386.94						
53035-000	RECORD MANAGEMENT	7,458.68	11,477.89	57,000.00	20,867.15	57,000.00	50,000.00	50,000.00	
53070-000	PROFESSIONAL SERVICES	6,795.00	20,536.63	14,000.00	11,419.00	14,000.00	17,800.00	17,800.00	
530 TOTAL	SERVICES & SUPPLIES	55,373.37	119,693.00	119,300.00	77,804.67	119,300.00	125,600.00	125,600.00	
53 TOTAL	OPERATIONAL EXPENSES	55,373.37	119,693.00	119,300.00	77,804.67	119,300.00	125,600.00	125,600.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	6,015.91		7,000.00		7,000.00	100,000.00	100,000.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
540 TOTAL	CAPITAL OUTLAY	6,015.91		7,000.00		7,000.00	100,000.00	100,000.00	
54160-000	COMPUTER EQUIPMENT		3,135.87	1,500.00	5,855.00	1,500.00			
541 TOTAL	EQUIPMENT ADMINISTRATION		3,135.87	1,500.00	5,855.00	1,500.00			
54 TOTAL	GENERAL GOVERNMENT	6,015.91	3,135.87	8,500.00	5,855.00	8,500.00	100,000.00	100,000.00	
56	MISCELLANEOUS								
56530-000	REFUNDS		4,207.41	5,000.00	13,080.39	5,000.00	12,000.00	12,000.00	
565 TOTAL	MISCELLANEOUS		4,207.41	5,000.00	13,080.39	5,000.00	12,000.00	12,000.00	
56 TOTAL	MISCELLANEOUS		4,207.41	5,000.00	13,080.39	5,000.00	12,000.00	12,000.00	
DEPT 102 TOTAL	CLERK TREASURER	320,584.52	417,092.21	432,372.96	300,508.11	432,372.96	548,464.56	548,464.56	

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

February 23, 2017

Board of Commissioners
Chairman McBride
Vice-Chairman McGuffey
Commissioner Gilman

RE: 2018 Budget

Dear Honorable Board,

Thank you for allowing me the opportunity to present the budget request for the duties that fall under my purview as Clerk and Treasurer for Storey County. Each department is listed by expenditure account.

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

Sincerely,

Vanessa Stephens
Clerk & Treasurer
Storey County, NV

Department 102 Clerk & Treasurer

Salary and Benefits: This office operates under a staffing structure that includes two full time deputies and myself. The budget request for this year includes the continued use of an additional administrative assistant at 5 hours per week. This position is utilized for the preparation of board minutes.

Postage: *Request: $4,700 No change from prior year.* The postage for this office includes bi-weekly mailing of accounts payable checks, payroll checks, annual tax bills, quarterly delinquent notices, monthly fictitious firm name notices, district court filings, public records request and miscellaneous correspondence.

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

Office Supplies: *Request: $5,000 No change from prior year.* This line item includes day-to-day supplies required for the department plus the expense of envelopes for the mailings mentioned under postage.

Telephone: *Request: $1,000 Decreased from prior year.* The office has two main lines and a fax line. There is no cell phone costs for the department.

Travel: *Request: $1,500 No change from prior year.* The amount being requested is to allow for the department to attend the annual County Fiscal Association (CFOA) conference and Nevada NACO. Additionally the cost to attend district court and election training as it becomes available is included.

Dues and Subscriptions: *Request: $1,200 No Change from prior year.* The request includes annual dues to various organizations such as NACO, CFOA and the National Association of County Recorders, Election Officials and Clerks (NACRC), additionally annual licensing fees for document imaging has been added to this line item.

Election expenses: *Request: $125,000 Increased from prior year.* The election cycle will begin in March of 2018 with candidate filings. The line item includes the cost for publications, ballots, supplies, mailings, election workers and sample ballots. Most notable is the inclusion of cost to replace the tabulation equipment utilized by the County. This would be a full system overhaul to be but in place by the 2018 Primary Election. I am currently in the process of obtaining additional quotes and working with the Clerk's Association regarding the best possible replacement and pricing. Preliminary costs is projected at $100,000.

Equipment Maintenance: *Request: $300 No change from prior year.* Expenses included in the item is maintenance for the two scanners utilized by this office.

Rents/Leases and Purchases: *Request $8,500 No change from prior year.* Expenses from this account cover the maintenance and lease portion of the copier shared by the second floor of the Courthouse. Additionally this office will also be responsible for the lease payment for the postage machine.

Training: *Request $1,500 No change from prior year.* Under this line item the office is able to attend various trainings and conferences offered by the organizations we are members off.

Bank charges: *Request $11,000 No change from prior year.* Fees charged by the bank are expensed from this office.

Record Management: *Request $50,000 Decrease from prior year.* This fund supports the archiving and retention of records this office is responsible for. We continue to scan and index documents pertaining to the multitude of functions we oversee.

Professional Services: *Request $17,800 Increase from prior year.* Maintenance of the AS400 is provided by ADS, the cost for this service is included within this account.

Computer Equipment: *Request $1,500 No change from prior year.* This office maintains four computer stations with a rotating annual update or replacement.

Refunds: *Request $12,000 Increase from prior year.* Refunds include returning overpayments to taxpayers and corrections to the tax roll.

District Court

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 112	DISTRICT COURT								
53	OPERATIONAL EXPENSES								
53016-000	EQUIPMENT MAINTENANCE	3,437.00			3,955.92				
53070-000	PROFESSIONAL SERVICES	44,365.93	50,105.00	57,000.00	81,623.06	57,000.00	80,000.00	80,000.00	
530 TOTAL	SERVICES & SUPPLIES	47,802.93	50,105.00	57,000.00	85,578.98	57,000.00	80,000.00	80,000.00	
53205-000	PAROLE YOUTH SERVICE	2,919.00	2,829.00	3,000.00	2,860.00	3,000.00	3,000.00	3,000.00	
53209-000	PRE-SENTENCE INVESTIGATE	2,629.16	3,804.19	3,900.00	2,869.83	3,900.00	3,900.00	3,900.00	
532 TOTAL	INSURANCE/STATE FEES	5,548.16	6,633.19	6,900.00	5,729.83	6,900.00	6,900.00	6,900.00	
53 TOTAL	OPERATIONAL EXPENSES	53,351.09	56,738.19	63,900.00	91,308.81	63,900.00	86,900.00	86,900.00	
54	GENERAL GOVERNMENT								
54241-000	INTERPRETERS			500.00		500.00	500.00	500.00	
54242-000	JURORS			6,000.00		6,000.00	6,000.00	6,000.00	
54243-000	COURT REPORTING	459.20		500.00		500.00	500.00	500.00	
54244-000	JUVENILE DETENTION	25,566.39		10,000.00	355.00	10,000.00	5,000.00	5,000.00	
54245-000	PUBLIC DEFENDER	45,139.09	38,130.75	39,745.00	29,387.50	39,745.00	76,700.00	76,700.00	
54247-000	CONFLICT ATTORNEY	5,370.00	1,325.00	5,000.00	2,690.00	5,000.00	5,000.00	5,000.00	
542 TOTAL	COURT SYSTEM	76,534.68	39,455.75	61,745.00	32,432.50	61,745.00	93,700.00	93,700.00	
54 TOTAL	GENERAL GOVERNMENT	76,534.68	39,455.75	61,745.00	32,432.50	61,745.00	93,700.00	93,700.00	
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL			300.00		300.00			
551 TOTAL	FINES			300.00		300.00			
55 TOTAL	FINES/FORFEITS			300.00		300.00			
DEPT 112 TOTAL	DISTRICT COURT	129,885.77	96,193.94	125,945.00	123,741.31	125,945.00	180,600.00	180,600.00	

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 112 District Court

Professional Services: *Request $80,000 Increase from prior year.* The First Judicial District Court encompasses Carson City and Storey County and is comprised of two departments. While the judges and their staff are based in Carson City our office utilizes their services, including two law clerks and a court administrator. Under an agreement with Carson City, Storey County contributes $1,250 per month per departments, with an annual cost of $30,000 and $5,000 per year for the court administrator positions. Additionally, professional services include access to CourtView, an annual payment for juvenile probation services and covers additional costs related to criminal cases.

Parole Youth Services: *Request $3,000 No change from prior year.* An annual payment required by the state for juvenile services.

Pre-Sentence Investigation: *Request $3,900 No change from prior year.* Nevada Public Safety provides pre-sentence investigations on defendants prior to sentencing in District Court.

Interpreters: *Request $500 No change from prior year.* Interpreters are called upon as ordered by the Judge.

Jurors: *Request $6,000 No change from prior year.* This line item is used to cover the cost of jurors related to a trial. Currently we have multiple trials scheduled for the 2018 fiscal year.

Court Reporting: *Request $500 No Change from prior year.* Funds are used should a court reporter be required for a hearing.

Juvenile Detention: *Request $5,000 Decrease from prior year.* Account is used to cover the cost of Storey County's juveniles placed in detention.

Public Defender: *Request $76,700 Increase from prior year.* Storey County currently utilizes the public defender's office based in Carson City. The county is responsible for the cost of representing defendants in court.

Conflict Attorney: *Request $5,000 No change from prior year.* Conflict attorneys are called upon as ordered by the judges.

P.O. DRAWER D, 26 SOUTH B STREET, VIRGINIA CITY, NEVADA 89440 PH: (775) 847-0969 FX: (775) 847-0821 WWW.STOREYCOUNTY.GOV

Genetic Marker Testing

3/16/17 jm						
Genetic Testing 180	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Tent
Fines & Fees	7,903	9,931	8,700	8,500		
Total Revenues	**7,903**	**9,931**	**8,700**	**8,500**		**-2.30%**
Expenditures						
Service & Supplies	1,203	6,743	6,200	6,400		
Capital Outlay						
Total Expense	**1,203**	**6,743**	**6,200**	**6,400**		**3.23%**
Revenue vs Expense	**6,700**	**3,188**	**2,500**	**2,100**		
Beginning Fund Bal	31,422	38,122	38,322	40,822		
Ending Fund Bal	38,122	41,310	40,822	42,922		

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
32	LICENSES/PERMITS								
32400-000									
32	TOTAL ****** LICENSES/PERMITS								
34	CHARGES FOR SERVICES								
34200-000	DISTRICT COURT FEES	5,484.00	6,804.00	6,000.00	2,631.00	6,000.00	6,000.00	6,000.00	
34205-000	DISTRICT CRT FEES OTHER	25.00	5.00		20.00				
34	TOTAL ****** CHARGES FOR SERVICES	5,509.00	6,809.00	6,000.00	2,651.00	6,000.00	6,000.00	6,000.00	
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL	1,374.00	1,956.00	1,500.00	822.00	1,500.00	1,500.00	1,500.00	
35113-000	COURT SECURITY FEE	1,020.00	980.00	1,200.00	420.00	1,200.00	1,000.00	1,000.00	
35120-000	MODIFICATION FEE		186.00		138.00				
35	TOTAL ****** FINES AND FORFEITS	2,394.00	3,122.00	2,700.00	1,380.00	2,700.00	2,500.00	2,500.00	
FUND 180	TOTAL ********* GENETIC MARKER TESTING	7,903.00	9,931.00	8,700.00	4,031.00	8,700.00	8,500.00	8,500.00	

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 180	GENETIC MARKER TESTING								
54	GENERAL GOVERNMENT								
54218-000	COURT ROOM IMPROVEMENTS		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
542 TOTAL	COURT SYSTEM		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
54 TOTAL	GENERAL GOVERNMENT		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
55	FINES/FORFEITS								
55101-000	CHEM ANAL/FORENSIC/BIOL	1,203.00	1,743.00	1,200.00	1,446.00	1,200.00	1,400.00	1,400.00	
551 TOTAL	FINES	1,203.00	1,743.00	1,200.00	1,446.00	1,200.00	1,400.00	1,400.00	
55 TOTAL	FINES/FORFEITS	1,203.00	1,743.00	1,200.00	1,446.00	1,200.00	1,400.00	1,400.00	
DEPT 180 TOTAL	GENETIC MARKER TESTING	1,203.00	6,743.00	6,200.00	1,446.00	6,200.00	6,400.00	6,400.00	
Net Rev to Expense	Fund: 180	6,700.00	3,188.00		2,585.00				

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 180 Genetic Marker

Court Room Improvements: *Request $5,000 No change from prior year.* The fee is collected pursuant to NRS 19.030 at the time of a civil action filing. The funds are to be used at the discretion of the District Court Judges for security enhancements to the Courtroom.

Genetic Marker Testing: *Request $1,200 Increase from prior year.* This fee is collected pursuant to NRS 176.0915 at the time of sentencing and is passed to Washoe County who performs the test.

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Drug Court

3/16/17 jm						
Drug Court 140	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final Budget**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Tent
Fines & Fees	510	500	600	600		
Total Revenues	**510**	**500**	**600**	**600**	**0**	**0.00%**
Expenditures						
Service & Supplies	9373	450	600	600		
Capital Outlay						
Total Expense	**9373**	**450**	**600**	**600**	**0**	**0.00%**
Revenue vs Expense	**-8863**	**50**	**0**	**0**	**0**	
Beginning Fund Bal	8,893	30	80	80		
Ending Fund Bal	30	80	80	80		

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

FUND 140 DRUG COURT

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34	CHARGES FOR SERVICES								
34213-000	DRUG COURT FEES	510.00	500.00	600.00	210.00	600.00	600.00	600.00	
34	TOTAL ****** CHARGES FOR SERVICES	510.00	500.00	600.00	210.00	600.00	600.00	600.00	
FUND 140	TOTAL ********* DRUG COURT	510.00	500.00	600.00	210.00	600.00	600.00	600.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

FUND 140 DRUG COURT

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 140	DRUG COURT								
54	GENERAL GOVERNMENT								
54213-000	DRUG COURT FEES	9,373.00	450.00	600.00	260.00	600.00	600.00	600.00	
542 TOTAL	COURT SYSTEM	9,373.00	450.00	600.00	260.00	600.00	600.00	600.00	
54 TOTAL	GENERAL GOVERNMENT	9,373.00	450.00	600.00	260.00	600.00	600.00	600.00	
DEPT 140 TOTAL	DRUG COURT	9,373.00	450.00	600.00	260.00	600.00	600.00	600.00	
Net Rev to Expense	Fund: 140	8,863.00-	50.00		50.00-				

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 140 Drug Court

Drug Court: *Request $600 No change from prior year.* This is a pass thru accounts. The fees are collected at the time of sentencing and are passed on to Carson City Alternative Sentencing per the order of the district Court Judges.

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Recorder

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 103	RECORDER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	137,795.44	146,880.98	160,300.78	101,910.85	160,300.78	169,415.03	169,415.03	
51020-000	LONGEVITY		5,318.68	6,726.40	4,539.43	6,726.40	8,313.84	8,313.84	
510 TOTAL	SALARY DIRECT EXPENSE	137,795.44	152,199.66	167,027.18	106,450.28	167,027.18	177,728.87	177,728.87	
51 TOTAL	SALARY DIRECT EXPENSE	137,795.44	152,199.66	167,027.18	106,450.28	167,027.18	177,728.87	177,728.87	
52	FRINGE BENEFITS								
52010-000	PERS	27,604.68	32,747.06	34,226.97	24,420.86	34,226.97	36,784.47	36,784.47	
52011-000	PACT	4,278.19	3,526.11	9,109.46	2,551.39	9,109.46	9,231.75	9,231.75	
52012-000	HEALTH INSURANCE	28,566.27	28,840.64	29,671.08	19,780.72	29,671.08	34,121.74	34,121.74	
52013-000	MEDICARE	1,969.44	2,189.63	2,421.89	1,526.66	2,421.89	2,577.07	2,577.07	
52014-000	SOCIAL SECURITY	1,875.29	2,170.59	2,956.01	1,234.49	2,956.01	3,059.46	3,059.46	
520 TOTAL	FRINGE BENEFITS	64,293.87	69,474.03	78,385.41	49,514.12	78,385.41	85,774.49	85,774.49	
52 TOTAL	FRINGE BENEFITS	64,293.87	69,474.03	78,385.41	49,514.12	78,385.41	85,774.49	85,774.49	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	709.94	636.97	800.00	212.77	800.00	800.00	800.00	
53011-000	OFFICE SUPPLIES	1,898.23	1,919.20	2,000.00	1,417.78	2,000.00	2,000.00	2,000.00	
53012-000	TELEPHONE	656.34	680.68	700.00	466.05	700.00	700.00	700.00	
53013-000	TRAVEL	2,143.51	1,578.32	3,000.00	1,050.59	3,000.00	3,000.00	3,000.00	
53014-000	DUES & SUBSCRIP.	1,284.00	824.00	1,000.00	1,153.00	1,000.00	1,000.00	1,000.00	
53016-000	EQUIPMENT MAINTENANCE	11,344.99	9,398.50	10,000.00	1,695.59	10,000.00	10,000.00	10,000.00	
53017-000	MAPPING	1,885.00		2,500.00		2,500.00	2,500.00	2,500.00	
53018-000	FILM STORAGE	2,932.09	3,338.14	3,200.00	2,399.51	3,200.00	3,500.00	3,500.00	
53019-000	FILM	5,493.90	6,191.57	7,000.00	2,496.88	7,000.00	7,000.00	7,000.00	
53027-000	RENTS AND LEASES	3,884.43	1,276.08		253.79		500.00	500.00	
53029-000	TRAINING	4,586.70	4,640.10	5,000.00	3,981.52	5,000.00	5,000.00	5,000.00	
53034-000	COMPUTER SOFTWARE	1,159.83	2,130.61	1,000.00	423.75	1,000.00	1,000.00	1,000.00	
53035-000	RECORD MANAGEMENT	118.97	1,172.58	1,500.00	1,054.70	1,500.00	1,500.00	1,500.00	
53070-000	PROFESSIONAL SERVICES	3,742.50	5,314.80	5,000.00	1,300.00	5,000.00	10,000.00	10,000.00	
53079-000	RESTORATION/PRESERVATION	9,064.51	2,983.09	9,000.00	3,376.17	9,000.00	9,000.00	9,000.00	
530 TOTAL	SERVICES & SUPPLIES	50,904.94	42,084.64	51,700.00	21,282.10	51,700.00	57,500.00	57,500.00	
53 TOTAL	OPERATIONAL EXPENSES	50,904.94	42,084.64	51,700.00	21,282.10	51,700.00	57,500.00	57,500.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,930.79	1,982.07						
541 TOTAL	EQUIPMENT ADMINISTRATION	1,930.79	1,982.07						

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54 TOTAL	GENERAL GOVERNMENT	1,930.79	1,982.07						
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	296.23	159.37	500.00	377.70	500.00	500.00	500.00	
565 TOTAL	MISCELLANEOUS	296.23	159.37	500.00	377.70	500.00	500.00	500.00	
56 TOTAL	MISCELLANEOUS	296.23	159.37	500.00	377.70	500.00	500.00	500.00	
DEPT 103 TOTAL	RECORDER	255,221.27	265,899.77	297,612.59	177,624.20	297,612.59	321,503.36	321,503.36	

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

Storey County Recorder

Jennifer Chapman

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

February 24, 2017

To: Storey County Board of Commissioners

From: Jen Chapman
Storey County Recorder

Re: Fiscal year 2018 Budget Request
Overall 2017 Budget: $297,612.59
FY 2018 Budget Request: $319,519.81

BY CATEGORY

Salary Direct Expense: 51010, 51020

FY17 SALARIES AND WAGES, 51010: $160,300.78
FY18 SALARIES AND WAGES, 51010: $165,575.30

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

Overall 2017 Budget: $78,385.41
Overall 2018 Budget: $83,160.16
PERS, 52010: $35,709.35
PACT, 52011: $9231.75
HEALTH INSURANCE, 52012: $32,638.19
MEDICARE, 52013: $2521.39
SOCIAL SECURITY, 52014: $3,059.48

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

Current FY17 Budget: $52,200.00
Requested FY18 Budget: $57,500.00

POSTAGE, 53010: This reflects the allocations of the postage machine expenditures. The funds expended in this area reflect the amount of recorded documents we mail back. We have been budgeting this amount for the last couple years and this is an accurate reflection of annual mailing costs – this line item is remaining flat at $800.00

OFFICE SUPPLIES, 53011: Again, we have been budgeting this amount for the last several years and this is an accurate reflection of annual office supply costs – this line item is remaining flat at $2000.00.

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TELEPHONE, 53012: This upcoming fiscal year FY2018 this line item will remain flat at $700.00 as it accurately reflects true expenditures.

TRAVEL, 53013: This line item will remain flat for FY18 at $3000.00. This line item remains to be an important fund for the Recorder's office as it allows members of the Recorder's office to be compliant and continue training for changes in federal, state and local laws relating to public records as well as the continuing historical preservation education.

DUES & SUBSCRIPTIONS, 53014: Although the budgeted amount was exceeded in FY17 due to increases in memberships, there will be no increase in this section: $1,000.00. Certain memberships will be reduced in the future to keep this line item flat. As it has always been, this is an important fund for the Recorder's office as it, too, allows members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records.

EQUIPMENT MAINTENANCE, 53016: We will keep this section flat: $10,000.00 for FY 2018, as it was in FY 2017. This section provides funding for the licensing and maintenance warranties for the Microfilm scanners, CANON DR-6030F Scanner, KIP 3002 Copier, TLP 2824 Barcode Printers and licensing for the OnBase and Redaction Software. Functionality of these devices is imperative for the operation of the Recorder's office, with many of these devices being used to fulfill recording requirements by NRS. Although expenses may appear to be unfulfilled this year, several expenses have not been billed yet for FY17, and there will be new expenses in this department in the upcoming fiscal year as computer platform upgrades affect software upgrades.

MAPPING, 53017: This will remain flat - $2500.00 for FY17 and now FY18. This fund is critical for Mapping Services (for mining related documents). Mapping costs will remain the same as the mining books require statutory updating.

FILM STORAGE, 53018: This line item must increase for FY18 from $3,200 to $3,500 in order to accommodate increasing storage costs and space utilization. Please see attached exhibit forecasting rising film storage costs. Also of note, in order to save money where we can, we have merged the Clerk's office film storage to our account – therefore saving overall film storage costs.

FILM, 53019: This line item will remain flat at $7,000.00 for fiscal year 2018. This budget allowance needs to remain at this amount as film costs continue to remain high. Part of this expense is spent on creating & maintaining two files for documents (one redacted and one unredacted) per NRS 239B.

LEASE/RENT/PURCHASE, 53027: This item will remain removed from the budget as the Recorder's office mainly uses in-office resources.

TRAINING, 53029: This line item will remain flat at $5,000.00 for FY18. This is critical for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records, as well as providing education for the necessary preservation and care of our historical documents, of which many are seriously compromised. We are also finishing additional certification for conservation of the County's historic records, and this fund ensures coverage of the remaining educational expenses.

COMPUTER SOFTWARE, 53034: The funds requested in this account for FY18 will be $1000.00, the same as FY17. This fund addresses software needs of the office.

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RECORD MANAGEMENT, 53035: This line item will remain flat at $1,500.00 for FY18, an appropriate. The remaining funds will address basic office record management costs.

PROFESSIONAL SERVICES, 53070: This is the fund with a significant increase for the upcoming fiscal year. For FY18, we are requesting $10,000.00 to help cover the annual costs of ADS (see attached budget letter from ADS with costs) and additional annual expenditures in this budget area. This section represents the costs for Advanced Data Systems (ADS) Document and Receipting programs and website maintenance currently in use for this department. This area is again critical to maintain, as through this fund we are able to provide access to records in house as well as online viewing of redacted documents, currently from 1992 to present. This also will allow for pre-emptive data migration costs to help manage the information as we begin to plan for a life beyond ADS.

PRESERVATION/CONSERVATION, 53079: This line item will remain flat at $9,000.00 for FY18. It will again allow for the continuing restoration of document books and maps located in the vault, which deteriorate yearly. The most critical books and maps are those that survived the fire of 1875. While there may not be total scorching present on some of these, the heat has irreversibly damaged the cellulose fibers of the paper, rendering the paper dangerously acidic (which is why papers often look yellow). Without intervention, this acid will destroy the paper - which is not an option for records of this nature. As we continue on our journey to protect and preserve, we will continue to need this.

Capital Outlay:

Computer Equipment 54160

Capital Outlay-Computer Equipment, 54160: This account will remain at -0- for the upcoming year, as we will try to utilize the technology fund to balance any expenditures.

Miscellaneous:

Overall 2017 Budget: $500.00

Overall 2018 Budget: $500.00

MISCELLANEOUS, 56500: This budget item will again remain the same as the 2017 budget - $500.00 to account for any small miscellaneous necessities.

Thank you for your time and consideration,

Jen Chapman

Jen Chapman, Storey County Recorder

Assessor

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 104	ASSESSOR								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	215,825.33	237,996.57	247,606.82	166,559.08	247,606.82	235,731.94	235,731.94	
51011-000	OVERTIME	1,603.21							
51020-000	LONGEVITY	5,926.64	11,342.14	12,776.19	8,633.51	12,776.19	8,313.84	8,313.84	
510 TOTAL	SALARY DIRECT EXPENSE	223,355.18	249,338.71	260,383.01	175,192.59	260,383.01	244,045.78	244,045.78	
51 TOTAL	SALARY DIRECT EXPENSE	223,355.18	249,338.71	260,383.01	175,192.59	260,383.01	244,045.78	244,045.78	
52	FRINGE BENEFITS								
52010-000	PERS	53,876.71	69,910.39	72,907.24	49,053.94	72,907.24	68,332.82	68,332.82	
52011-000	PACT	5,539.50	4,844.34	10,951.20	2,932.89	10,951.20	14,040.00	14,040.00	
52012-000	HEALTH INSURANCE	36,684.33	51,635.22	59,832.96	34,029.12	59,832.96	68,407.88	68,407.88	
52013-000	MEDICARE	3,151.28	3,533.46	3,775.55	2,455.09	3,775.55	3,538.66	3,538.66	
52014-000	SOCIAL SECURITY	866.59	22.74						
520 TOTAL	FRINGE BENEFITS	100,118.41	129,946.15	147,466.95	88,471.04	147,466.95	154,319.36	154,319.36	
52 TOTAL	FRINGE BENEFITS	100,118.41	129,946.15	147,466.95	88,471.04	147,466.95	154,319.36	154,319.36	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	4,015.33	3,410.94	3,500.00	446.45	3,500.00	3,500.00	3,500.00	
53011-000	OFFICE SUPPLIES	1,434.27	1,260.56	1,500.00	801.67	1,500.00	1,500.00	1,500.00	
53012-000	TELEPHONE	1,234.86	1,332.63	1,250.00	894.39	1,250.00	1,250.00	1,250.00	
53013-000	TRAVEL	676.54	1,412.16	1,200.00	1,138.91	1,200.00	1,200.00	1,200.00	
53014-000	DUES & SUBSCRIP.	550.00	663.00	625.00	70.00	625.00	650.00	650.00	
53020-000	PRINTING	2,033.04	1,689.41	600.00	536.25	600.00	600.00	600.00	
53021-000	ASSR BOOK MARSHALL&SWIFT	911.90	988.40	1,000.00	988.40	1,000.00	1,000.00	1,000.00	
53027-000	RENTS AND LEASES	691.79	713.83	4,800.00	613.44	4,800.00	1,000.00	1,000.00	
53029-000	TRAINING	1,240.00	975.89	2,000.00	536.00	2,000.00	2,000.00	2,000.00	
53030-000	AUTO MAINTENANCE	259.47	4.19	300.00	49.95	300.00	300.00	300.00	
53039-000	UNIFORMS	380.00	260.00	300.00	305.78	300.00	300.00	300.00	
53040-000	GAS & DIESEL	446.89	350.92	550.00	150.27	550.00	550.00	550.00	
53041-000	TIRES						800.00	800.00	
53070-000	PROFESSIONAL SERVICES	11,834.00	27,671.00	25,000.00	14,204.00	25,000.00	25,000.00	25,000.00	
530 TOTAL	SERVICES & SUPPLIES	25,708.09	40,732.93	42,625.00	20,735.51	42,625.00	39,650.00	39,650.00	
53 TOTAL	OPERATIONAL EXPENSES	25,708.09	40,732.93	42,625.00	20,735.51	42,625.00	39,650.00	39,650.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	30,095.25							
540 TOTAL	CAPITAL OUTLAY	30,095.25							
54 TOTAL	GENERAL GOVERNMENT	30,095.25							
DEPT 104 TOTAL	ASSESSOR	379,276.93	420,017.79	450,474.96	284,399.14	450,474.96	438,015.14	438,015.14	

Jana Seddon
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Assessor Budget 001-104

Personnel Changes – My Office/DMV Admin person is retiring April 7, 2017. My plan is to move [redacted] into her position and as [redacted] is now also a Certified Personal Property Appraiser, she will also be working with the Personal Property. Once we know [redacted] is completely trained on all aspects of her appraisal and new admin duties, hopefully no later than the end of the year, I will be posting a position for a Real Property Appraiser. Depending on applicants, this job could be filled as an Appraiser Trainee or up to an Appraiser II depending on experience.

53010 – **Postage** $3500 Leave the same – I am leaving the postage the same as we have not yet had a full year of postage without mailing the tax roll out. We seem to be on track, with about $1500 left for the next 4 months, but our heaviest mailings come in May and June.

53011 – **Off Supply** $1500 no change – We are on track with spending as we will be either purchasing special paper to print Mobile Home and Personal Property Bills, or have to have them printed prior the July 1.

53012 – **Telephone** $1250 no change - Telephone and Wi-Fi Hot Spot fees. I haven't been notified of an increase in rates

53013 – **Travel** $1200 no change - This fund is for travel related to Assessor conferences and continuing education. We now have 3 appraisers that may have to travel to out of county locations for classes to keep their certifications.

53014 – **Dues** $650 Minor increase due to PO Box fees and Apex fees. Association dues-$225 (3@ $75), PO Box Fees $72, Apex sketch maintenance dues $350.

53020 – **Printing** $600 no change– We are just barely under budget for printing requirements for the year. The few dollars remaining should cover any possible increase in the coming year.

53021 – **Marshall & Swift** $1000 no change - Yearly editions of the Residential and Commercial costing books for appraisal from Core Logic

53027 – **Rents/Leases** $4800 no change - Copier costs. I have not been notified by [redacted] of any increase in copier expenses this year

53029 – **Training** $2000 no change - This category increased last year and to date does not show training expenses coming up in April and May for classes. Also, I will need to order in office classes for [redacted] and hopefully start a new appraiser on in office classes after the first of the year.

53030 – **Auto Maint** $1000 increase for this year only- Need new tires on the Jeep. Estimate received from [redacted] is $700 for 5 tires. Tires on Jeep now are an odd size and [redacted] recommended changing them to a more common size as they will be cheaper, but I now need to replace the spare tire as well so it will match.

53039 – **Uniforms** $300 no change – We shouldn't need to increase this field even though we are adding an other appraiser.

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

Jana Seddon
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53040 – **Gas & Diesel** $550 no change – So far we are good with our cost of fuel, however most of our driving takes place in the Spring months.

53070 – **Prof Services** $29,000 increased- This category increased last year due to ADS increases and the growth of TRI for our outside appraiser. We have another substantial increase from ADS of $4,297 this year, hence the increase. Until we get through a full year of appraisals and Boards of equalizations it will be hard to determine if a change needs to be made for outside appraisal. Also, we really do not know what fees we will be incurring from ADS for conversion consultations. Set fees for ADS for the year will be $14,307.

Technology Fund

3/16/17 jm						
Technology	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Final**	**Final Budget**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Ter
Recorder	11154	13,000	12,000	7,000		
Clerk	8		0			
Assessor	62,077	61,200	60,000	70,000		
Interest	947	550	700			
Total Revenues	**74,186**	**74,750**	**72,700**	**77,000**		**-5.58%**
Expenditures						
Clerk						
Recorder	4,155	12,000	12,000	12000		
Assessor	81,687	62,750	67,000	72000		
Total Expense	**85,842**	**74,750**	**79,000**	**84,000**		**-5.95%**
Revenue vs Expense	**-11,656**	**0**	**-6,300**	**-7,000**		
Beginning Fund Bal	97,923	86,267	86,267	79,967		
Ending Fund Bal	86,267	86,267	79,967	72,967		

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

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34	CHARGES FOR SERVICES								
34103-000	RECORDER TECH FEES	9,322.00	7,794.00	12,000.00	4,945.00	12,000.00	7,000.00	7,000.00	
34103-500	TAHOE RENO INDUSTRIAL	1,832.00	833.00		390.00				
34105-000	CLERK TECH FEES	8.00	32.00		16.00				
34106-000	ASSESSOR TECH FEES	62,077.64	65,126.99	60,000.00	46,205.13	60,000.00	70,000.00	70,000.00	
34117-270	GIS								
34	TOTAL ****** CHARGES FOR SERVICES	73,239.64	73,785.99	72,000.00	51,556.13	72,000.00	77,000.00	77,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	946.35	1,692.42	700.00	743.44	700.00	800.00	800.00	
36	TOTAL ****** MISCELLANEOUS REVENUE	946.35	1,692.42	700.00	743.44	700.00	800.00	800.00	
FUND 165	TOTAL ********* TECHNOLOGY FUND	74,185.99	75,478.41	72,700.00	52,299.57	72,700.00	77,800.00	77,800.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

FUND 165 TECHNOLOGY FUND

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 165	TECHNOLOGY FUND								
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES		70.82	100.00	940.03-	100.00	100.00	100.00	
53027-270	GIS	1,871.33	1,971.41	1,900.00	1,343.88	1,900.00	1,900.00	1,900.00	
53070-270	GIS	40,000.00	40,000.00	35,000.00	30,384.81	35,000.00	35,000.00	35,000.00	
530 TOTAL	SERVICES & SUPPLIES	41,871.33	42,042.23	37,000.00	30,788.66	37,000.00	37,000.00	37,000.00	
53 TOTAL	OPERATIONAL EXPENSES	41,871.33	42,042.23	37,000.00	30,788.66	37,000.00	37,000.00	37,000.00	
54	GENERAL GOVERNMENT								
54103-000	RECORDER TECH ACQUST	4,155.30	4,399.60	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
54106-000	ASESSOR TECH ACQUST	39,816.32	3,446.26	30,000.00	33,595.67	30,000.00	35,000.00	35,000.00	
541 TOTAL	EQUIPMENT ADMINISTRATION	43,971.62	7,845.86	42,000.00	43,595.67	42,000.00	47,000.00	47,000.00	
54 TOTAL	GENERAL GOVERNMENT	43,971.62	7,845.86	42,000.00	43,595.67	42,000.00	47,000.00	47,000.00	
DEPT 165 TOTAL	TECHNOLOGY FUND	85,842.95	49,888.09	79,000.00	74,384.33	79,000.00	84,000.00	84,000.00	
Net Rev to Expense	Fund: 165	11,655.96-	25,590.32		22,084.76-				

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Jennifer Chapman

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RECORDER'S OFFICE

TECHNOLOGY FUND
165-165-54103-000

Technology Fund Balance 2017: $44,017.96
Overall 2017 Budget: $12,000.00
Overall 2018 Budget: $12,000.00
Current FY17 Revenue: $5,046.00

TECHNOLOGY, 54103: This budget item request will remain flat for FY18. The intention here is to not only avoid over-expenditure of Recorder budget funds but also to allocate technology-related expenses that have originally been paid from the General Fund, to the Technology Fund. This fund is to assist with technological advancements and we are trying to absorb some of the expenses from the General Fund. For FY17, funds expended benefitted many County offices as additional digital storage space was purchased by this account.

Thank you for your time and consideration,

Jen Chapman, Storey County Recorder

Jana Seddon
STOREY COUNTY ASSESSOR

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Tech Fund – 165-165

53011- Office Supplies	$100	Paper for GIS Map printer
53027 – rents/leases	$1900	Maintenance Agreement for large format printer
53070 – GIS	$35,000	Assessor's contributing portion for Map Books and GIS
54106 – Aqust.	$40,000	$35,000 aerial flight for 2017 covers outside area, Rainbow Bend, and TRI, $5,000 for misc (new computers etc.)

Any additional tech funds will be ear marked for the new Software Conversion. We do not know what type of system we will be getting, but I'm sure that there will need to be some customization for each department as we will be starting with a base system.

Buildings & Grounds

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 106	BUILDING & GROUNDS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	129,604.19	133,832.30	134,270.83	84,482.01	134,270.83	115,137.25	115,137.25	
51011-000	OVERTIME				203.23				
51011-617	NV FLOOD 2017				886.80				
510 TOTAL	SALARY DIRECT EXPENSE	129,604.19	133,832.30	134,270.83	85,572.04	134,270.83	115,137.25	115,137.25	
51 TOTAL	SALARY DIRECT EXPENSE	129,604.19	133,832.30	134,270.83	85,572.04	134,270.83	115,137.25	115,137.25	
52	FRINGE BENEFITS								
52010-000	PERS	32,857.88	36,982.49	37,380.23	23,459.99	37,380.23	30,428.72	30,428.72	
52011-000	PACT	3,502.50	2,659.32	6,458.40	1,717.57	6,458.40	4,773.60	4,773.60	
52011-617	NV FLOOD 2017				37.21				
52012-000	HEALTH INSURANCE	21,235.10	21,568.16	22,184.27	11,277.98	22,184.27	25,711.25	25,711.25	
52012-617	NV FLOOD 2017				15.03				
52013-000	MEDICARE	1,823.55	1,898.32	1,935.76	1,206.65	1,935.76	2,190.13	2,190.13	
52013-617	NV FLOOD 2017				12.64				
52014-000	SOCIAL SECURITY		.57						
520 TOTAL	FRINGE BENEFITS	59,419.03	63,108.86	67,958.66	37,727.07	67,958.66	63,103.70	63,103.70	
52 TOTAL	FRINGE BENEFITS	59,419.03	63,108.86	67,958.66	37,727.07	67,958.66	63,103.70	63,103.70	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES				208.10				
53012-000	TELEPHONE	2,234.37	1,991.39	3,000.00	1,858.26	3,000.00	3,000.00	3,000.00	
53016-000	EQUIPMENT MAINTENANCE	945.00	1,748.29	3,000.00	1,587.94	3,000.00	3,000.00	3,000.00	
53022-000	UTILITIES	127.51-	1,725.81-						
53022-109	BUILD MAINT - FIRE MUSEM	92.47							
53022-110	SAINT MARY'S ART CENTER	1,814.34	1,324.44	1,800.00	508.52	1,800.00	1,800.00	1,800.00	
53022-111	VC REST STOP	3,952.88	2,462.17	3,800.00	2,363.93	3,800.00	3,800.00	3,800.00	
53022-112	GARAGE S "B" STREET	419.10	483.38	500.00	296.97	500.00	500.00	500.00	
53022-115	BOFA BUILDING	2,106.55	3,151.05	2,500.00	1,942.53	2,500.00	2,500.00	2,500.00	
53022-120	STREETLIGHTS	27,703.30	27,821.67	30,000.00	17,779.47	30,000.00	20,000.00	20,000.00	
53022-138	COURTHOUSE	19,493.71	17,001.04	25,000.00	11,977.22	25,000.00	25,000.00	25,000.00	
53022-500	TAHOE RENO INDUSTRIAL	16,453.65	21,037.25	19,200.00	15,338.69	19,200.00	19,000.00	19,000.00	
53024-000	OPERATING SUPPLIES	10,178.14	8,303.68	10,000.00	7,422.59	10,000.00	10,000.00	10,000.00	
53024-500	TAHOE RENO INDUSTRIAL	815.14			107.64				
53026-000	REPAIRS			1,000.00	2,426.05	1,000.00	1,000.00	1,000.00	
53026-115	BOFA BUILDING			5,000.00		5,000.00	3,000.00	3,000.00	
53026-120	STREETLIGHTS	3,832.36	5,661.53	5,000.00	235.96	5,000.00	5,000.00	5,000.00	
53027-000	RENTS AND LEASES	961.72	956.57	2,700.00	285.63	2,700.00	500.00	500.00	
53027-138	COURTHOUSE				317.22		800.00	800.00	
53030-000	AUTO MAINTENANCE	334.78	1,525.48	2,500.00	795.45	2,500.00	2,500.00	2,500.00	
53040-000	GAS & DIESEL	3,581.69	3,056.71	5,000.00	2,064.03	5,000.00	5,000.00	5,000.00	
53040-500	TAHOE RENO INDUSTRIAL	3,814.80	1,542.98		434.47		1,000.00	1,000.00	
53041-000	TIRES	988.64		1,500.00		1,500.00	1,500.00	1,500.00	
53053-000	LAUNDRY	972.56	874.75	1,000.00	502.25	1,000.00	1,000.00	1,000.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53057-000	BUILDING MAINTENANCE	5,524.74	7,577.68	8,000.00	2,522.59	8,000.00	8,000.00	8,000.00	
53057-195	PIPER'S OPERA HOUSE				3,686.72				
53070-000	PROFESSIONAL SERVICES	279.72	211.26		319.25		500.00	500.00	
530 TOTAL	SERVICES & SUPPLIES	106,372.15	105,005.51	130,500.00	74,981.48	130,500.00	118,400.00	118,400.00	
53401-178	HISTORIC PRESERVATON CH		6,520.00	23,800.00		23,800.00			
534 TOTAL	FEDERAL GRANTS		6,520.00	23,800.00		23,800.00			
53 TOTAL	OPERATIONAL EXPENSES	106,372.15	111,525.51	154,300.00	74,981.48	154,300.00	118,400.00	118,400.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	14,241.70	10,373.00		38,995.00				
540 TOTAL	CAPITAL OUTLAY	14,241.70	10,373.00		38,995.00				
54400-000	CO BLDG COURT HOUSE	19,027.31		25,000.00	32,333.42	25,000.00	20,000.00	20,000.00	
54400-112	GARAGE S "B" STREET		578.62	20,000.00		20,000.00	10,000.00	10,000.00	
54400-113	SIDEWALKS	159.92							
54400-178	HISTORIC PRESERVATON CH	4,000.00							
54401-000	CO BLDG HWY REST STOP	29.88	40.78		188.83				
54407-000	CO FACILITY	103.80			2,018.84				
54409-000	CO FACILITIES-PW YARD	1,045.74	33,222.33	35,000.00	13,266.30	35,000.00	20,000.00	20,000.00	
54415-000	CO BLDG NORTH SENIOR CTR	237.22-							
54417-500	TAHOE RENO INDUSTRIAL	55,294.15	1,807.05		3,141.76		5,000.00	5,000.00	
544 TOTAL	PUBLIC WORKS	79,423.58	35,648.78	80,000.00	50,949.15	80,000.00	55,000.00	55,000.00	
54 TOTAL	GENERAL GOVERNMENT	93,665.28	46,021.78	80,000.00	89,944.15	80,000.00	55,000.00	55,000.00	
56	MISCELLANEOUS								
56602-110	SAINT MARY'S ART CENTER	5,000.00							
566 TOTAL	INSURANCE EXPENSE	5,000.00							
56 TOTAL	MISCELLANEOUS	5,000.00							
DEPT 106 TOTAL	BUILDING & GROUNDS	394,060.65	354,488.45	436,529.49	288,224.74	436,529.49	351,640.95	351,640.95	

2018 Public works budget request narrative

Building and Grounds 106

53022, These seem to be stable

53026, B of A building is largely completed except for the generator

53027, Courthouse needs more attention

53040, TRI building needs more attention

53057, Pipers is an unknown. If the county gets control of the building, it will need attention

53070. iust something in this item. It is getting changes

53401, Not sure of the intent of this item

54400 B St garage will not need as much attention after 2017 is utilized

54409 PW yard is stable

54417, TRI needs more attention

Swimming Pool

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 115	SWIMMING POOL								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	52,050.55	57,656.65	57,993.75	40,234.82	57,993.75	65,452.39	65,452.39	
51011-000	OVERTIME	26.25							
510 TOTAL	SALARY DIRECT EXPENSE	52,076.80	57,656.65	57,993.75	40,234.82	57,993.75	65,452.39	65,452.39	
51 TOTAL	SALARY DIRECT EXPENSE	52,076.80	57,656.65	57,993.75	40,234.82	57,993.75	65,452.39	65,452.39	
52	FRINGE BENEFITS								
52010-000	PERS	4,143.55	4,834.70	4,888.45	4,092.91	4,888.45	6,986.67	6,986.67	
52011-000	PACT	1,789.95	1,521.57	3,868.27	1,310.92	3,868.27	4,238.95	4,238.95	
52012-000	HEALTH INSURANCE	1,390.79	1,402.59	1,450.39	1,492.07	1,450.39	3,770.40	3,770.40	
52013-000	MEDICARE	754.74	820.10	840.40	594.38	840.40	949.06	949.06	
52014-000	SOCIAL SECURITY	2,231.10	2,435.85	2,673.00	1,651.39	2,673.00	2,673.00	2,673.00	
52015-000	UNEMPLOYMENT COMP	2,288.89							
520 TOTAL	FRINGE BENEFITS	12,599.02	11,014.81	13,720.51	9,141.67	13,720.51	18,618.08	18,618.08	
52 TOTAL	FRINGE BENEFITS	12,599.02	11,014.81	13,720.51	9,141.67	13,720.51	18,618.08	18,618.08	
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,298.36	1,434.17	1,500.00	990.77	1,500.00	1,500.00	1,500.00	
53016-000	EQUIPMENT MAINTENANCE	46.12	70.71	1,500.00	10.06	1,500.00	1,000.00	1,000.00	
53022-000	UTILITIES	1,890.06	412.34	3,500.00	745.73	3,500.00	2,500.00	2,500.00	
53023-000	CHEMICALS	1,425.39	817.92	2,000.00	499.75	2,000.00	1,800.00	1,800.00	
53024-000	OPERATING SUPPLIES	8,357.66	6,737.09	4,000.00	4,052.76	4,000.00	4,500.00	4,500.00	
53029-000	TRAINING	165.00	270.00-	500.00	1,350.00	500.00	2,000.00	2,000.00	
53040-000	GAS & DIESEL	107.06	321.77	500.00	267.99	500.00	500.00	500.00	
53048-000	PUBLIC NOTICES	222.74							
53057-000	BUILDING MAINTENANCE	1,442.08	603.85	4,000.00		4,000.00	5,000.00	5,000.00	
53072-000	FURNITURE AND FIXTURES		3,033.30						
53096-000	POOL CONCESSION SUPPLIES	2,069.48	1,147.14	2,500.00	1,197.52	2,500.00	2,500.00	2,500.00	
530 TOTAL	SERVICES & SUPPLIES	17,023.95	14,308.29	20,000.00	9,114.58	20,000.00	21,300.00	21,300.00	
53700-501	VIRGINIA CITY	6,670.35	12,705.42	8,000.00	6,653.99	8,000.00	7,500.00	7,500.00	
53700-502	VC HIGHLANDS	540.71	699.20	1,000.00	728.27	1,000.00	1,000.00	1,000.00	
53700-503	MARK TWAIN	707.72	898.57	1,000.00	659.39	1,000.00	1,000.00	1,000.00	
53700-504	LOCKWOOD	1,292.28	1,724.63	1,700.00	653.87	1,700.00	1,000.00	1,000.00	
537 TOTAL	PARKS/RECREATION	9,211.06	16,027.82	11,700.00	8,695.52	11,700.00	10,500.00	10,500.00	
53 TOTAL	OPERATIONAL EXPENSES	26,235.01	30,336.11	31,700.00	17,810.10	31,700.00	31,800.00	31,800.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		6,887.00						

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
540 TOTAL	CAPITAL OUTLAY		6,887.00						
54612-000	PARK-VIRGINIA CITY	3,924.66	397.02	30,000.00	103.88	30,000.00			
54612-184	MINERS PLAYGROUND EQUIP				33,009.83				
54613-000	PARK-VC HIGHLANDS	177.96	388.75	5,000.00	97.23	5,000.00			
54614-000	PARK-MARKTWAIN	78.03	236.00	5,000.00	55.82	5,000.00			
54615-000	PARK-LOCKWOOD	311.49	398.66	5,000.00	102.50	5,000.00			
546 TOTAL	PARKS/RECREATION	4,492.14	1,420.43	45,000.00	33,369.26	45,000.00			
54 TOTAL	GENERAL GOVERNMENT	4,492.14	8,307.43	45,000.00	33,369.26	45,000.00			
DEPT 115 TOTAL	SWIMMING POOL	95,402.97	107,315.00	148,414.26	100,555.85	148,414.26	115,870.47	115,870.47	

2018 Public works budget request narrative

Pool 115

53024 inflation

53029, new crew needs training and old crew needs re-certifications

53057 old facility needs upkeep

54612 no big projects this year

Service Dept.

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 118	SERVICE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	142,995.95	151,890.09	157,364.70	94,524.47	157,364.70	179,188.96	179,188.96	
51010-617	NV FLOOD 2017				1,616.80				
51011-000	OVERTIME	884.08	109.17						
510 TOTAL	SALARY DIRECT EXPENSE	143,880.03	151,999.26	157,364.70	96,141.27	157,364.70	179,188.96	179,188.96	
51 TOTAL	SALARY DIRECT EXPENSE	143,880.03	151,999.26	157,364.70	96,141.27	157,364.70	179,188.96	179,188.96	
52	FRINGE BENEFITS								
52010-000	PERS	31,710.31	35,653.83	37,343.07	22,484.92	37,343.07	44,741.08	44,741.08	
52010-617	NV FLOOD 2017				452.70				
52011-000	PACT	4,223.22	3,211.72	7,992.00	2,459.42	7,992.00	9,269.68	9,269.68	
52011-617	NV FLOOD 2017				67.84				
52012-000	HEALTH INSURANCE	21,635.97	28,885.51	29,146.51	13,901.28	29,146.51	30,253.21	30,253.21	
52013-000	MEDICARE	2,040.66	2,213.15	2,271.13	1,366.76	2,271.13	2,593.16	2,593.16	
52013-617	NV FLOOD 2017				23.44				
52014-000	SOCIAL SECURITY	1,161.67	1,268.00	1,535.26	881.69	1,535.26	1,645.01	1,645.01	
520 TOTAL	FRINGE BENEFITS	60,771.83	71,232.21	78,287.97	41,638.05	78,287.97	88,502.14	88,502.14	
52 TOTAL	FRINGE BENEFITS	60,771.83	71,232.21	78,287.97	41,638.05	78,287.97	88,502.14	88,502.14	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	24.17	82.56	250.00	74.36	250.00	150.00	150.00	
53012-000	TELEPHONE	1,420.00	1,402.75	1,500.00	1,388.49	1,500.00	1,600.00	1,600.00	
53016-000	EQUIPMENT MAINTENANCE	516.29	423.68	1,500.00	239.57	1,500.00	1,000.00	1,000.00	
53022-000	UTILITIES	3,730.30	2,357.71	5,000.00	1,859.72	5,000.00	3,500.00	3,500.00	
53024-000	OPERATING SUPPLIES	14,098.32	14,966.68	20,000.00	12,352.98	20,000.00	15,000.00	15,000.00	
53027-000	RENTS AND LEASES	914.12	935.04	1,500.00	219.34	1,500.00	500.00	500.00	
53030-000	AUTO MAINTENANCE	1,671.05	2,347.87	1,000.00	621.27	1,000.00	1,000.00	1,000.00	
53040-000	GAS & DIESEL	8,356.10	14,204.74	13,000.00	3,868.43	13,000.00	13,000.00	13,000.00	
53041-000	TIRES		74.85	1,200.00	1,137.34	1,200.00	1,200.00	1,200.00	
53053-000	LAUNDRY	2,255.90	2,633.32	2,500.00	2,244.78	2,500.00	2,500.00	2,500.00	
53057-000	BUILDING MAINTENANCE	71.83	1,538.46	1,000.00	309.70	1,000.00	1,000.00	1,000.00	
53070-000	PROFESSIONAL SERVICES	99.11	243.75		48.25		1,000.00	1,000.00	
530 TOTAL	SERVICES & SUPPLIES	33,157.19	41,211.41	48,450.00	24,364.23	48,450.00	41,450.00	41,450.00	
53 TOTAL	OPERATIONAL EXPENSES	33,157.19	41,211.41	48,450.00	24,364.23	48,450.00	41,450.00	41,450.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		3,900.00	5,000.00		5,000.00	4,000.00	4,000.00	
540 TOTAL	CAPITAL OUTLAY		3,900.00	5,000.00		5,000.00	4,000.00	4,000.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54160-000	COMPUTER EQUIPMENT	3,370.62							
541 TOTAL	EQUIPMENT ADMINISTRATION	3,370.62							
54315-000	MEDICAL - PHYSICALS		185.00	100.00	95.00	100.00	100.00	100.00	
543 TOTAL	PUBLIC SAFETY		185.00	100.00	95.00	100.00	100.00	100.00	
54 TOTAL	GENERAL GOVERNMENT	3,370.62	4,085.00	5,100.00	95.00	5,100.00	4,100.00	4,100.00	
DEPT 118 TOTAL	SERVICE	241,179.67	268,527.88	289,202.67	162,238.55	289,202.67	313,241.10	313,241.10	

2018 Public works budget request narrative

Service 118

53070 this needs funding as it received charges

3/16/17 jm	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	Change from
Roads 020	**Audit**	**Audit**	**Final**	**YTD**	**Tentative**	**Final**	2016-17 final
							To 2017-18 Tent
Revenues							
GAS Tax	173,430	206,755	199,000	161,022	230,000		
SCCRT	283,933	312,723	300,000	252,613	300,000		
Import Tonnage	116,808	137,532	129,000	108,676	165,000		
Interest	14,433	21,090	10,000	10,020	12,000		
Misc	161,737	26,874	1,000	6,558	2,200		
Transfer from General	300,000	300,000	300,000	225,000	300,000		
Transfer from Equip Acq	78,000						
Transfer from Forestry							
Total Revenues	**1,128,341**	**1,004,974**	**939,000**	**763,889**	**1,009,200**	**0**	-6.96%
Expenditures							
Salaries/Wages	286,548	266,812	307,163	226,521	222,210		
Benefits	113,449	115,521	183,003	60,235	124,073		
Service & Supplies	93252	110480	87150	89949	166,450		
Capital Outlay	394,698	76,072	263,800	0	308,000		
Road Improvement	0	755,714	1,083,500	730,980	667,000		
Interest	0						
Principle	0						
Insurance					50,000		
Total Expense	**887,947**	**1,324,599**	**1,924,616**	**1,107,685**	**1,537,733**	**0**	-20.10%
Revenue vs Expense	240,394	-319,625	-985,616	-343,796	-528,533	0	
Beginning Fund Bal	1,341,294	1,581,689	1,262,064	1,262,064	918,268		
Ending Fund Bal	1,581,688	1,262,064	276,448	918,268	389,735		

FUND 020 ROADS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31001-000									
31	TOTAL ****** AD VALOREM								
32	LICENSES/PERMITS								
32202-000	EXCAVATION PERMITS	1,320.00	2,420.00	1,000.00	220.00	1,000.00	1,000.00	1,000.00	
32	TOTAL ****** LICENSES/PERMITS	1,320.00	2,420.00	1,000.00	220.00	1,000.00	1,000.00	1,000.00	
33	INTERGOVERNMNTL FUNDING								
33501-000	GAS TAX	173,430.40	206,755.23	199,000.00	161,022.22	199,000.00	230,000.00	230,000.00	
33507-000	SCCRT	283,933.42	312,723.45	300,000.00	252,612.89	300,000.00	300,000.00	300,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	457,363.82	519,478.68	499,000.00	413,635.11	499,000.00	530,000.00	530,000.00	
34	CHARGES FOR SERVICES								
34618-000	EXCAVATION/GRAVE PLOTS	1,200.00			1,200.00		1,200.00	1,200.00	
34802-000	IMPORT TONNAGE FEES	116,808.03	137,531.78	129,000.00	108,676.11	129,000.00	165,000.00	165,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	118,008.03	137,531.78	129,000.00	109,876.11	129,000.00	166,200.00	166,200.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	14,433.43	21,089.81	10,000.00	10,020.40	10,000.00	12,000.00	12,000.00	
36500-000	MISC - OTHER	43,216.53	24,453.85		5,138.18				
36540-000	EQUIPMENT SALES	116,000.00							
36600-000	INSURANCE CLAIM REIMBURS								
36	TOTAL ****** MISCELLANEOUS REVENUE	173,649.96	45,543.66	10,000.00	15,158.58	10,000.00	12,000.00	12,000.00	
37	INTERFUND TRANSFER								
37200-000	INTERFUND TRANSFER	300,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00	
37207-000	TRANSFER FROM EQUIP ACQ	78,000.00							
37	TOTAL ****** INTERFUND TRANSFER	378,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00	
FUND 020	TOTAL ********* ROADS	1,128,341.81	1,004,974.12	939,000.00	763,889.80	939,000.00	1,009,200.00	1,009,200.00	

FUND 020 ROADS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 020	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	272,584.52	250,974.21	295,194.25	211,377.00	295,194.25	222,210.39	222,210.39	
51010-617	NV FLOOD 2017				4,491.85				
51011-000	OVERTIME	2,453.72	4,801.35		2,443.75				
51011-617	NV FLOOD 2017				4,618.27				
51020-000	LONGEVITY	11,508.66	11,036.54	11,968.52	3,590.58	11,968.52			
510 TOTAL	SALARY DIRECT EXPENSE	286,546.90	266,812.10	307,162.77	226,521.45	307,162.77	222,210.39	222,210.39	
51 TOTAL	SALARY DIRECT EXPENSE	286,546.90	266,812.10	307,162.77	226,521.45	307,162.77	222,210.39	222,210.39	
52	FRINGE BENEFITS								
52010-000	PERS	56,545.87	62,255.42	64,163.89	32,892.07	64,163.89	46,989.99	46,989.99	
52010-617	NV FLOOD 2017				1,062.91				
52011-000	PACT	7,464.28	5,724.89	14,982.71	3,917.62	14,982.71	14,241.94	14,241.94	
52011-617	NV FLOOD 2017				382.24				
52012-000	HEALTH INSURANCE	42,692.96	41,813.80	44,344.63	15,846.58	44,344.63	33,141.84	33,141.84	
52012-617	NV FLOOD 2017				1,187.04				
52013-000	MEDICARE	2,813.41	2,572.14	4,437.62	2,685.42	4,437.62	3,201.75	3,201.75	
52013-617	NV FLOOD 2017				131.75				
52014-000	SOCIAL SECURITY	3,932.94	2,524.25	5,074.48	1,939.29	5,074.48	3,497.27	3,497.27	
52014-617	NV FLOOD 2017				32.03				
52015-000	UNEMPLOYMENT COMP	333.99	631.24		157.56				
52016-000	RETIREE INS SUBSIDIARY						23,000.00	23,000.00	
520 TOTAL	FRINGE BENEFITS	113,783.45	115,521.74	133,003.33	60,234.51	133,003.33	124,072.79	124,072.79	
52 TOTAL	FRINGE BENEFITS	113,783.45	115,521.74	133,003.33	60,234.51	133,003.33	124,072.79	124,072.79	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	24.15	67.50	150.00		150.00	150.00	150.00	
53012-000	TELEPHONE	2,903.01	3,055.79	3,000.00	1,125.56	3,000.00	2,500.00	2,500.00	
53013-000	TRAVEL		2,759.51	3,000.00	141.68	3,000.00	2,000.00	2,000.00	
53016-000	EQUIPMENT MAINTENANCE	1,215.32	805.89	3,000.00	1,127.38	3,000.00	2,000.00	2,000.00	
53022-000	UTILITIES	1,529.25	1,603.04	2,500.00	1,219.36	2,500.00	2,000.00	2,000.00	
53024-000	OPERATING SUPPLIES	3,934.10	7,668.59	6,000.00	5,202.80	6,000.00	7,000.00	7,000.00	
53024-500	TAHOE RENO INDUSTRIAL		31.48						
53025-000	WEED CONTROL		16,603.73						
53027-000	RENTS AND LEASES	847.92	890.15	1,500.00	187.32	1,500.00	500.00	500.00	
53029-000	TRAINING						1,000.00	1,000.00	
53030-000	AUTO MAINTENANCE	4,927.56	1,200.57	5,000.00	1,677.26	5,000.00	5,000.00	5,000.00	
53040-000	GAS & DIESEL	26,442.36	16,360.21	25,000.00	14,846.04	25,000.00	25,000.00	25,000.00	
53040-500	TAHOE RENO INDUSTRIAL	2,894.93	1,389.86		1,230.95				
53041-000	TIRES	14,198.85	19,292.44	12,000.00	12,154.42	12,000.00	12,000.00	12,000.00	
53048-000	PUBLIC NOTICES	47.25			43.88		100.00	100.00	
53058-000	HEAVY EQUIP MAINT	20,655.77	29,057.85	25,000.00	30,204.79	25,000.00	30,000.00	30,000.00	
53070-000	PROFESSIONAL SERVICES	1,355.00		1,000.00	18,245.18	1,000.00	70,000.00	70,000.00	

FUND 020 ROADS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
530 TOTAL	SERVICES & SUPPLIES	80,975.47	100,786.61	87,150.00	87,406.62	87,150.00	159,250.00	159,250.00	
53 TOTAL	OPERATIONAL EXPENSES	80,975.47	100,786.61	87,150.00	87,406.62	87,150.00	159,250.00	159,250.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	73,905.16	2,650.00	256,800.00		256,800.00	308,000.00	308,000.00	
540 TOTAL	CAPITAL OUTLAY	73,905.16	2,650.00	256,800.00		256,800.00	308,000.00	308,000.00	
54120-000	EQUIPMENT ACQUISITION	242,879.00	73,272.47						
54160-000	COMPUTER EQUIPMENT	2,346.34	149.99						
541 TOTAL	EQUIPMENT ADMINISTRATION	245,225.34	73,422.46						
54315-000	MEDICAL - PHYSICALS	884.88	235.22	1,000.00	1,126.55	1,000.00	1,200.00	1,200.00	
543 TOTAL	PUBLIC SAFETY	884.88	235.22	1,000.00	1,126.55	1,000.00	1,200.00	1,200.00	
54403-000	STREET SIGNS	5,221.49	4,647.85	6,000.00	1,414.69	6,000.00	6,000.00	6,000.00	
54403-500	TAHOE RENO INDUSTRIAL	2,413.99							
544 TOTAL	PUBLIC WORKS	7,635.48	4,647.85	6,000.00	1,414.69	6,000.00	6,000.00	6,000.00	
54700-000	WINTER SALT & SAND	1,939.50	4,808.77	25,000.00		25,000.00	25,000.00	25,000.00	
54710-000	ROAD IMPROVE - VC	32,163.27	305,239.35	50,000.00	17,120.59	50,000.00			
54720-000	ROAD IMPROVE - GH	4,650.66	4,024.03	20,000.00		20,000.00			
54730-000	ROAD IMPROVE - MARK TWAI	4,003.42	62,847.26	123,000.00	113,282.20	123,000.00	592,000.00	592,000.00	
54740-000	ROAD IMPROVE - VC HIGH	5,111.55	320,476.42	167,500.00	113,655.41	167,500.00			
54750-000	ROAD IMPROVE - LOCKWOOD	3,781.80	36,217.34	98,000.00	77,510.43	98,000.00			
54750-500	TAHOE RENO INDUSTRIAL	13,851.18	6,070.37	200,000.00	96,775.51	200,000.00			
54750-617	NV FLOOD 2017				122.50				
54760-000	ROAD IMPROVE - SIX MILE		7,880.97	305,000.00	308,206.15	305,000.00			
54760-125	SIX MILE CANYON DRAINAGE	12,006.22	12,959.74	95,000.00	3,622.58	95,000.00	50,000.00	50,000.00	
54760-617	NV FLOOD 2017				684.39				
547 TOTAL	ROAD IMPROVEMENTS	77,507.60	760,524.25	1,083,500.00	730,979.76	1,083,500.00	667,000.00	667,000.00	
54 TOTAL	GENERAL GOVERNMENT	405,158.46	841,479.78	1,347,300.00	733,521.00	1,347,300.00	982,200.00	982,200.00	
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	1,483.36							
565 TOTAL	MISCELLANEOUS	1,483.36							
56600-000	INSURANCE PREMIUM			45,000.00	16,666.64	45,000.00	45,000.00	45,000.00	
56602-000	INSURANCE DEDUCTIBLE			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
566 TOTAL	INSURANCE EXPENSE			50,000.00	21,666.64	50,000.00	50,000.00	50,000.00	
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
56 TOTAL	MISCELLANEOUS	1,483.36		50,000.00	21,666.64	50,000.00	50,000.00	50,000.00	
DEPT 020 TOTAL	ROADS	887,947.64	1,324,600.23	1,924,616.10	1,129,350.22	1,924,616.10	1,537,733.18	1,537,733.18	
Net Rev to Expense	Fund: 020	240,394.17	319,625.11-		365,460.42-				

2018 Public works budget request narrative

Roads, 020

53013, with an inexperienced crew, I am asking for slightly more travel to help with training opportunities.

53022, inflation

53024, some restocking of supplies. It seems there was some end game strategies that were happening.

53058, equipment is a little older, needs a little more work.

53070, this item seems to have been missing in the past.

54315, newer crew, they need more legal checks.

54730, this is the road work for the year. See attached 10 year CIP.

3/16/17 jm						
Water System	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
F-1	**Audit**	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Tent
Charges for Services	570,122	617,396	604,000	604,000		
Interest	13,571	27,428	14,000	25,000		
Rents	13,500	13,500	12,000	12,000		
Capital Contributions						
Misc						
Total Revenues	**597,193**	**658,324**	**630,000**	**641,000**		**1.7%**
Expenditures						
Salary	137,503	144,024	148,319	124,787		
Benefits	57,087	62,651	70,529	65,231		
Service & Supplies	218526	203286	160900	259,600		
Operational Expense	0					
~~Capital Outlay~~						
Grant Match	0					
Interest Expense	24,386	23,720	23,405	23,405		
~~Principle~~						
Misc						
Depreciation	106,287	106,217	105,000	105,000		
Total Expense	**543,789**	**539,898**	**508,153**	**578,022**		**13.7%**
Revenue vs Expense	**53,404**	**118,426**	**121,847**	**62,978**		

Cash 3/15/17 jm						
Water System	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
F-2	**Audit**	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Tent
Sale of Water	569,189	609,667	604,000	604,000		
Interest	13,571	27,428	14,000	25,000		
Rents	13,500	13,500	12,000	12,000		
Capital Contributions	13,200	18548				
Customer Deposit	8,654					
Total Revenues	**618,114**	**669,143**	**630,000**	**641,000**		**1.7%**
Expenditures						
Salary	124,748	149,800	148,319	124,787		
Benefits	53,696	65,127	70,529	65,231		
Service & Supplies	213,279	202603	160900	258,600		
Operational Expense	0					
Capital Outlay	30,318	0	158500	63,000		
Grant Match	0					
Interest Expense	24,386	23720	23405	23,405		
Principle Expense	14,098	14733	15396	15,400		
Misc	0					
~~Depreciation~~						
Customer Deposit Refunds		7270		1,000		
Total Expense	**460,525**	**463,253**	**577,049**	**551,422**		**-4.4%**
Revenue vs Expense	**157,589**	**205,890**	**52,951**	**89,578**	**0**	
Cash Beginning	1,197,756	1,355,345	1,369,547	1,422,498		
Cash Ending	1,355,345	1,561,235	1,422,498	1,512,076		

FUND 090 WATER SYSTEM

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34	CHARGES FOR SERVICES								
34410-000	WATER CHARGES	501,324.15	543,068.89	540,000.00	337,637.34	540,000.00	540,000.00	540,000.00	
34411-000	CAPITAL CONTRIB-HOOKUPS				2,500.00				
34412-000	WATER LATE CHARGES	4,423.53	9,517.44	6,000.00	6,007.73	6,000.00	6,000.00	6,000.00	
34413-000	WATER-ANNUAL PERMIT FEES	7,048.79	5,767.32		5,323.68				
34414-000	CUSTOMER DEPOSITS-WATER				5,141.94				
34417-000	WATER STUDY SURCHARGE	57,325.51	58,714.80	58,000.00	36,266.58	58,000.00	58,000.00	58,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	570,121.98	617,068.45	604,000.00	392,877.27	604,000.00	604,000.00	604,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	13,570.78	27,428.34	14,000.00	14,109.31	14,000.00	25,000.00	25,000.00	
36203-000	RENTS - COUNTY BUILDINGS	13,500.00	13,500.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00	
36500-000	MISC - OTHER		327.27		3,444.25				
36	TOTAL ****** MISCELLANEOUS REVENUE	27,070.78	41,255.61	26,000.00	23,553.56	26,000.00	37,000.00	37,000.00	
FUND 090	TOTAL ********* WATER SYSTEM	597,192.76	658,324.06	630,000.00	416,430.83	630,000.00	641,000.00	641,000.00	

FUND 090 WATER SYSTEM

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 090	WATER SYSTEM								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	135,332.32	140,701.30	148,318.74	98,700.13	148,318.74	124,786.91	124,786.91	
51011-000	OVERTIME	2,170.74	3,323.01		4,380.95				
510 TOTAL	SALARY DIRECT EXPENSE	137,503.06	144,024.31	148,318.74	103,081.08	148,318.74	124,786.91	124,786.91	
51 TOTAL	SALARY DIRECT EXPENSE	137,503.06	144,024.31	148,318.74	103,081.08	148,318.74	124,786.91	124,786.91	
52	FRINGE BENEFITS								
52010-000	PERS	34,099.32	39,288.43	37,476.22	28,126.21	37,476.22	32,006.45	32,006.45	
52011-000	PACT	3,014.30	2,055.91	5,789.16	1,536.00	5,789.16	6,177.60	6,177.60	
52012-000	HEALTH INSURANCE	18,020.24	19,227.95	25,120.93	17,354.29	25,120.93	23,244.18	23,244.18	
52013-000	MEDICARE	1,953.33	2,078.23	2,142.50	1,485.62	2,142.50	1,802.31	1,802.31	
52016-000	RETIREE INS SUBSIDIARY						2,000.00	2,000.00	
520 TOTAL	FRINGE BENEFITS	57,087.19	62,650.52	70,528.81	48,502.12	70,528.81	65,230.54	65,230.54	
52 TOTAL	FRINGE BENEFITS	57,087.19	62,650.52	70,528.81	48,502.12	70,528.81	65,230.54	65,230.54	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,650.36	1,087.41	1,800.00	1,043.99	1,800.00	1,800.00	1,800.00	
53011-000	OFFICE SUPPLIES	361.01	131.17	500.00	252.78	500.00	500.00	500.00	
53012-000	TELEPHONE	3,882.45	4,282.64	4,200.00	3,460.60	4,200.00	4,200.00	4,200.00	
53013-000	TRAVEL	2,804.27	2,172.15	3,000.00	1,650.00	3,000.00	3,000.00	3,000.00	
53016-000	EQUIPMENT MAINTENANCE	5,931.61	5,122.75	15,000.00	15,149.48	15,000.00	15,000.00	15,000.00	
53022-000	UTILITIES	19,708.18	20,518.68	23,000.00	16,164.13	23,000.00	23,000.00	23,000.00	
53023-000	CHEMICALS	16,702.65	15,536.82	20,000.00	11,174.60	20,000.00	20,000.00	20,000.00	
53024-000	OPERATING SUPPLIES	48,592.26	50,067.42	50,000.00	15,101.60	50,000.00	50,000.00	50,000.00	
53026-000	REPAIRS	366.27		5,000.00		5,000.00	5,000.00	5,000.00	
53027-000	RENTS AND LEASES	911.04	936.04	1,500.00	222.34	1,500.00	1,500.00	1,500.00	
53030-000	AUTO MAINTENANCE	3,368.06	2,578.42	3,800.00	681.72	3,800.00	3,800.00	3,800.00	
53033-000	COMPUTER EQUIPMENT						2,500.00	2,500.00	
53040-000	GAS & DIESEL	4,959.15	3,431.84	5,500.00	2,165.86	5,500.00	5,500.00	5,500.00	
53041-000	TIRES	259.82	1,889.14	1,500.00	197.95	1,500.00	1,500.00	1,500.00	
53048-000	PUBLIC NOTICES	211.25		600.00		600.00	500.00	500.00	
53049-000	SYSTEM MAINTENANCE	19,914.68	1,850.00	10,000.00	6,329.48	10,000.00	10,000.00	10,000.00	
53068-000	PERMITS	1,440.50	1,410.50	1,500.00	1,000.50	1,500.00	1,500.00	1,500.00	
53069-000	LAB FEES	8,131.00	7,904.64	10,000.00	5,567.00	10,000.00	15,000.00	15,000.00	
53070-000	PROFESSIONAL SERVICES	331.67	1,357.50	1,500.00	1,200.00	1,500.00	1,800.00	1,800.00	
53070-270	GIS	4,225.00	3,047.05	2,500.00	640.80	2,500.00	2,500.00	2,500.00	
530 TOTAL	SERVICES & SUPPLIES	143,751.23	123,324.17	160,900.00	82,002.83	160,900.00	168,600.00	168,600.00	
53 TOTAL	OPERATIONAL EXPENSES	143,751.23	123,324.17	160,900.00	82,002.83	160,900.00	168,600.00	168,600.00	
54	GENERAL GOVERNMENT								

FUND 090 WATER SYSTEM

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54010-000	CAPITAL OUTLAY		2,878.95	15,000.00		15,000.00	15,000.00	15,000.00	
540 TOTAL	CAPITAL OUTLAY		2,878.95	15,000.00		15,000.00	15,000.00	15,000.00	
54107-000	CAPITAL RESERVE AB198	36.00		48,000.00		48,000.00	48,000.00	48,000.00	
54160-000	COMPUTER EQUIPMENT		319.99	4,500.00	1,948.59	4,500.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	36.00	319.99	52,500.00	1,948.59	52,500.00	48,000.00	48,000.00	
54404-000	WATER PURCHASE	74,738.66	76,762.48	90,000.00	48,365.92	90,000.00	90,000.00	90,000.00	
54412-000	DEPOSIT REFUNDS			1,000.00	1,052.73	1,000.00	1,000.00	1,000.00	
544 TOTAL	PUBLIC WORKS	74,738.66	76,762.48	91,000.00	49,418.65	91,000.00	91,000.00	91,000.00	
54 TOTAL	GENERAL GOVERNMENT	74,774.66	79,961.42	158,500.00	51,367.24	158,500.00	154,000.00	154,000.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	24,386.31	23,720.33	23,405.00	15,256.94	23,405.00	23,405.00	23,405.00	
561 TOTAL	INTEREST EXPENSE	24,386.31	23,720.33	23,405.00	15,256.94	23,405.00	23,405.00	23,405.00	
56550-000	DEPRECIATION	106,286.70	106,216.57	105,000.00		105,000.00	105,000.00	105,000.00	
565 TOTAL	MISCELLANEOUS	106,286.70	106,216.57	105,000.00		105,000.00	105,000.00	105,000.00	
56 TOTAL	MISCELLANEOUS	130,673.01	129,936.90	128,405.00	15,256.94	128,405.00	128,405.00	128,405.00	
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE			15,396.00	10,767.06	15,396.00	15,400.00	15,400.00	
571 TOTAL	SHORT TERM FINANCING			15,396.00	10,767.06	15,396.00	15,400.00	15,400.00	
57 TOTAL	OTHER FINANCING SOURCES			15,396.00	10,767.06	15,396.00	15,400.00	15,400.00	
DEPT 090 TOTAL	WATER SYSTEM	543,789.15	539,897.32	682,048.55	310,977.27	682,048.55	656,422.45	656,422.45	
Net Rev to Expense	Fund: 090	53,403.61	118,426.74		105,453.56				

2018 Public works budget request narrative

Water, 090

53026, I think there is some deferred maintenance

53069, Lab fees have jumped up in the new year. We are trying alternatives but I want to be prepared

53070, inflation

54160, what we have is generally acceptable

3/16/17 jm

Sewer System 130	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
F-1	Audit	Audit	Final	Tentative	Final	2016-17 final
Revenues						To 2017-18 Tent
Charges for Services	349,440	376,920	367,000	377,000		
Interest	2,364	4,805	1,800	5,000		
Misc		8,009				
Total Revenues	**351,804**	**389,734**	**368,800**	**382,000**		**3.6%**
Expenditures						
Salary	77,245	79,197	77,689	74,973		
Benefits	30,432	34,222	37,407	34,150		
Service & Supplies	73,050	78,584	63,900	85,500		
Operational Expense						
~~Capital Outlay~~						
USDA Payback (trans out)	34036			119000		
Grant Match	0					
~~Interest Expense~~	0	74,662	73,500			
~~Principle Expense~~						
Misc						
Depreciation	41,681	53,292	40,000	40,000		
Total Expense	**256,444**	**319,957**	**292,496**	**353,623**		**20.9%**
Revenue vs Expense	**95,360**	**69,777**	**76,304**	**28,377**		

Cash 3/15/17 jm	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
F-2	Audit	Audit	Final	Tentative	Final	2016-17 final
Revenues						To 2017-18 Tent
Charges for Services	338,874	375,080	367000	377000		
Interest	2,364	4,805	1800	5000		
Capital Contribution	3,300	8,100				
Bond & Grant Revenue	5,314,794					
Misc		8009				
Total Revenues	**5,659,332**	**395,994**	**368,800**	**382,000**		3.6%
Expenditures						
Salary	74,378	77,490	77,689	74,973		
Benefits	30,432	33,490	37,407	34,150		
Service & Supplies	74,403	75,473	63,900	85500		
Operational Expense						
Capital Outlay	5,334,397	4,081	19500			
USDA Payback (trans out)	34,036			119000		
Grant Match	0					
Interest Expense	0	74,662	73350			
Principle Expense	3,533	44,222	45550			
Misc						
~~Depreciation~~						
Total Expense	**5,551,179**	**309,418**	**317,396**	**313,623**		-1.2%
Revenue vs Expense	**108,153**	**86,576**	**51,404**	**68,377**		
Cash Beginning	162,320	270,473	357,049	408,453		
Cash Ending	270,473	357,049	408,453	476,830		

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34	CHARGES FOR SERVICES								
34406-000	SEWER CHARGES	240,627.60	242,434.95	240,000.00	161,365.45	240,000.00	245,000.00	245,000.00	
34407-000	SEWER HOOKUPS				3,300.00				
34408-000	SEWER LATE CHARGES	3,720.54	6,827.07	5,000.00	4,312.04	5,000.00	5,000.00	5,000.00	
34409-000	SEWER - USDA PAYBACK	68,477.60	113,620.66	110,000.00	78,010.86	110,000.00	115,000.00	115,000.00	
34416-000	GOLD HILL	11,267.56	11,573.17	12,000.00	6,866.53	12,000.00	12,000.00	12,000.00	
34418-000	SEWER CAPITALIZATION	25,346.66	2,464.11						
34	TOTAL ****** CHARGES FOR SERVICES	349,439.96	376,919.96	367,000.00	253,854.88	367,000.00	377,000.00	377,000.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,363.55	4,804.58	1,800.00	3,166.96	1,800.00	5,000.00	5,000.00	
36500-000	MISC - OTHER		8,009.18						
36	TOTAL ****** MISCELLANEOUS REVENUE	2,363.55	12,813.76	1,800.00	3,166.96	1,800.00	5,000.00	5,000.00	
FUND 130	TOTAL ********* VIRGINIA/DIVIDE SEWER	351,803.51	389,733.72	368,800.00	257,021.84	368,800.00	382,000.00	382,000.00	

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 130	VIRGINIA/DIVIDE SEWER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	77,077.65	79,197.48	77,689.20	58,402.07	77,689.20	74,973.05	74,973.05	
51011-000	OVERTIME	167.88							
510 TOTAL	SALARY DIRECT EXPENSE	77,245.53	79,197.48	77,689.20	58,402.07	77,689.20	74,973.05	74,973.05	
51 TOTAL	SALARY DIRECT EXPENSE	77,245.53	79,197.48	77,689.20	58,402.07	77,689.20	74,973.05	74,973.05	
52	FRINGE BENEFITS								
52010-000	PERS	19,061.88	21,849.29	21,674.58	16,303.61	21,674.58	20,933.65	20,933.65	
52011-000	PACT	1,559.82	1,526.42	2,808.00	828.44	2,808.00	3,369.60	3,369.60	
52012-000	HEALTH INSURANCE	8,729.80	9,705.15	11,802.11	9,110.87	11,802.11	6,762.96	6,762.96	
52013-000	MEDICARE	1,080.34	1,140.39	1,122.43	839.06	1,122.43	1,084.06	1,084.06	
52016-000	RETIREE INS SUBSIDIARY						2,000.00	2,000.00	
520 TOTAL	FRINGE BENEFITS	30,431.84	34,221.25	37,407.12	27,081.98	37,407.12	34,150.27	34,150.27	
52 TOTAL	FRINGE BENEFITS	30,431.84	34,221.25	37,407.12	27,081.98	37,407.12	34,150.27	34,150.27	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,650.36	1,042.88	1,800.00	1,043.99	1,800.00	1,500.00	1,500.00	
53011-000	OFFICE SUPPLIES	137.16	90.23						
53012-000	TELEPHONE	1,524.64	1,886.15	1,600.00	1,086.47	1,600.00	1,500.00	1,500.00	
53022-000	UTILITIES	18,384.64	25,884.12	30,000.00	13,950.63	30,000.00	30,000.00	30,000.00	
53023-000	CHEMICALS	2,482.21	10,378.57	12,000.00	7,745.62	12,000.00	12,000.00	12,000.00	
53024-000	OPERATING SUPPLIES	14,908.47	9,774.31	10,000.00	6,570.31	10,000.00	11,000.00	11,000.00	
53030-000	AUTO MAINTENANCE			500.00		500.00	500.00	500.00	
53068-000	PERMITS	2,364.00	2,464.00	2,500.00	1,900.00	2,500.00	2,500.00	2,500.00	
53069-000	LAB FEES	2,866.00	2,884.00	3,000.00	3,376.20	3,000.00	4,500.00	4,500.00	
53070-270	GIS	3,700.00	2,500.00	2,500.00	640.80	2,500.00	2,500.00	2,500.00	
530 TOTAL	SERVICES & SUPPLIES	48,017.48	56,904.26	63,900.00	36,314.02	63,900.00	66,000.00	66,000.00	
53401-146	USACE-WASTEWATER SYSTEM		4,156.11						
534 TOTAL	FEDERAL GRANTS		4,156.11						
53 TOTAL	OPERATIONAL EXPENSES	48,017.48	61,060.37	63,900.00	36,314.02	63,900.00	66,000.00	66,000.00	
54	GENERAL GOVERNMENT								
54406-000	SPB UTILITY SERVICES	18,642.75	8,213.45	9,500.00	4,973.80	9,500.00	9,500.00	9,500.00	
54416-000	GOLD HILL	6,390.00	9,310.00	10,000.00	7,575.00	10,000.00	10,000.00	10,000.00	
544 TOTAL	PUBLIC WORKS	25,032.75	17,523.45	19,500.00	12,548.80	19,500.00	19,500.00	19,500.00	

FUND 130 VIRGINIA/DIVIDE SEWER

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54 TOTAL	GENERAL GOVERNMENT	25,032.75	17,523.45	19,500.00	12,548.80	19,500.00	19,500.00	19,500.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	24,128.69-	74,661.99						
56100-150	SEWER PLANT EXPANSION	24,128.69							
561 TOTAL	INTEREST EXPENSE		74,661.99						
56550-000	DEPRECIATION	41,680.93	53,292.15	40,000.00		40,000.00	40,000.00	40,000.00	
565 TOTAL	MISCELLANEOUS	41,680.93	53,292.15	40,000.00		40,000.00	40,000.00	40,000.00	
56 TOTAL	MISCELLANEOUS	41,680.93	127,954.14	40,000.00		40,000.00	40,000.00	40,000.00	
57	OTHER FINANCING SOURCES								
57202-150	SEWER PLANT EXPANSION	34,035.69		118,900.00	89,163.00	118,900.00	119,000.00	119,000.00	
572 TOTAL	INTERFUND TRANSFERS	34,035.69		118,900.00	89,163.00	118,900.00	119,000.00	119,000.00	
57 TOTAL	OTHER FINANCING SOURCES	34,035.69		118,900.00	89,163.00	118,900.00	119,000.00	119,000.00	
DEPT 130 TOTAL	VIRGINIA/DIVIDE SEWER	256,444.22	319,956.69	357,396.32	223,509.87	357,396.32	353,623.32	353,623.32	
Net Rev to Expense	Fund: 130	95,359.29	69,777.03		33,511.97				

2018 Public works budget request narrative

Sewer 130

53024, inflation

53069, Fees have jumped in the new year

3/16/17 jm						
USDA Bond 135	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Tent
Bond Proceeds	162,245	388,160		6,184,000		
Grants				8,987,000		
Interest	2,988					
Transfer from Sewer		9,907	118,900	250,950		
Transfer from Equip Acq			145,760	142,640		
Total Revenues	**165,233**	**398,067**	**264,660**	**15,564,590**		**5780.98%**
Expenditures						
Capital Outlay				15,171,000		
Principle - Sewer	308,627		45550	123,875		
Interest - Sewer			73350	127,075		
Principle - Fire Engines/Ambulances	0	88,469	70860	75,953		
Interest - Fire		55,821	74900	66,687		
Total Expense	**308,627**	**144,290**	**264,660**	**15,564,590**		**5780.98%**
Revenue vs Expense	**-143,394**	**253,777**	**0**	**0**		
Beginning Fund Bal	-81,367	-224,761	29,016	29,016		
Ending Fund Bal	-224,761	29,016	29,016	29,016		

FUND 135 USDA BOND

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31000-000									
31	TOTAL ****** AD VALOREM								
33	INTERGOVERNMNTL FUNDING								
33400-139	USDA SEWER LINE REPLACE						8,987,000.00	8,987,000.00	
33404-000	BOND PROCEEDS				178,651.93				
33404-139	USDA SEWER LINE REPLACE						4,058,000.00	4,058,000.00	
33404-169	VC WATERLINE PROJECT						2,126,000.00	2,126,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING				178,651.93		15,171,000.00	15,171,000.00	
34	CHARGES FOR SERVICES								
34108-150	SEWER PLANT EXPANSION		9,907.00	118,884.00	89,163.00	118,884.00			
34	TOTAL ****** CHARGES FOR SERVICES		9,907.00	118,884.00	89,163.00	118,884.00			
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,988.11							
36	TOTAL ****** MISCELLANEOUS REVENUE	2,988.11							
37	INTERFUND TRANSFER								
37202-139	USDA SEWER LINE REPLACE						131,966.16	131,966.16	
37202-150	SEWER PLANT EXPANSION	34,035.69					118,984.00	118,984.00	
37207-030	FIRE ENGINE		145,760.00	145,760.00	109,320.00	145,760.00	142,640.00	142,640.00	
37	TOTAL ****** INTERFUND TRANSFER	34,035.69	145,760.00	145,760.00	109,320.00	145,760.00	393,590.16	393,590.16	
FUND 135	TOTAL ********* USDA BOND	37,023.80	155,667.00	264,644.00	377,134.93	264,644.00	15,564,590.16	15,564,590.16	

FUND 135 USDA BOND

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 135	USDA								
54	GENERAL GOVERNMENT								
54010-035	AMBULANCE	238,931.25	1,650.00						
54010-135	DIVIDE RESERVOIR REHAB	5,186,584.58-							
54010-139	USDA SEWER LINE REPLACE				3,000.00		13,045,000.00	13,045,000.00	
54010-150	SEWER PLANT EXPANSION	5,186,584.58							
54010-169	VC WATERLINE PROJECT						2,126,000.00	2,126,000.00	
540 TOTAL	CAPITAL OUTLAY	238,931.25	1,650.00		3,000.00		15,171,000.00	15,171,000.00	
54 TOTAL	GENERAL GOVERNMENT	238,931.25	1,650.00		3,000.00		15,171,000.00	15,171,000.00	
56	MISCELLANEOUS								
56100-030	FIRE ENGINE		55,821.10	74,900.00	52,359.43	74,900.00	66,687.45	66,687.45	
56100-035	AMBULANCE	2,241.37							
56100-139	USDA SEWER LINE REPLACE				9,471.63		54,787.55	54,787.55	
56100-150	SEWER PLANT EXPANSION	30,502.80		73,350.00	53,036.25	73,350.00	72,287.15	72,287.15	
561 TOTAL	INTEREST EXPENSE	32,744.17	55,821.10	148,250.00	114,867.31	148,250.00	193,762.15	193,762.15	
56 TOTAL	MISCELLANEOUS	32,744.17	55,821.10	148,250.00	114,867.31	148,250.00	193,762.15	193,762.15	
57	OTHER FINANCING SOURCES								
57101-030	FIRE ENGINE		86,818.90	70,860.00	54,620.57	70,860.00	75,952.55	75,952.55	
57101-035	AMBULANCE	33,418.63							
57101-139	USDA SEWER LINE REPLACE				12,523.73		77,178.61	77,178.61	
57101-150	SEWER PLANT EXPANSION	3,532.89		45,550.00	26,219.75	45,550.00	46,696.85	46,696.85	
571 TOTAL	SHORT TERM FINANCING	36,951.52	86,818.90	116,410.00	93,364.05	116,410.00	199,828.01	199,828.01	
57 TOTAL	OTHER FINANCING SOURCES	36,951.52	86,818.90	116,410.00	93,364.05	116,410.00	199,828.01	199,828.01	
DEPT 135 TOTAL	USDA	308,626.94	144,290.00	264,660.00	211,231.36	264,660.00	15,564,590.16	15,564,590.16	
Net Rev to Expense	Fund: 135	271,603.14-	11,377.00		165,903.57				

Community Development

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 109	COMMUNITY DEVELOPMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	260,754.18	258,026.33	330,373.96	203,171.34	330,373.96	377,426.13	377,426.13	
51010-200	TESLA	21,185.48	51,983.15		64,536.70				
51010-605	2015 FLASH FLOODS		683.53						
51010-617	NV FLOOD 2017				1,750.15				
51011-000	OVERTIME	20,414.92	18,092.90	18,000.00	6,434.43	18,000.00	18,000.00	18,000.00	
51011-200	TESLA	2,739.14	7,385.45		22,533.96				
51011-605	2015 FLASH FLOODS		28.16						
51011-617	NV FLOOD 2017				788.25				
51020-000	LONGEVITY	16,488.84	17,525.42	17,244.55	11,670.11	17,244.55			
510 TOTAL	SALARY DIRECT EXPENSE	321,582.56	353,724.94	365,618.51	310,884.94	365,618.51	395,426.13	395,426.13	
51 TOTAL	SALARY DIRECT EXPENSE	321,582.56	353,724.94	365,618.51	310,884.94	365,618.51	395,426.13	395,426.13	
52	FRINGE BENEFITS								
52010-000	PERS	66,234.31	75,191.74	97,333.18	52,376.18	97,333.18	105,679.32	105,679.32	
52010-200	TESLA	5,183.94	14,283.98		18,604.99				
52010-605	2015 FLASH FLOODS		176.01						
52010-617	NV FLOOD 2017				490.04				
52011-000	PACT	6,003.71	4,572.29	14,040.00	4,280.39	14,040.00	16,848.00	16,848.00	
52011-200	TESLA	716.57	1,620.27		1,256.93				
52011-605	2015 FLASH FLOODS		26.74						
52011-617	NV FLOOD 2017				106.50				
52012-000	HEALTH INSURANCE	43,329.28	41,718.32	62,313.72	27,291.60	62,313.72	65,671.55	65,671.55	
52012-200	TESLA	4,371.91	10,407.52		11,921.32				
52012-605	2015 FLASH FLOODS		7.91						
52012-617	NV FLOOD 2017				457.01				
52013-000	MEDICARE	4,271.98	4,167.88	5,301.47	3,166.77	5,301.47	5,733.68	5,733.68	
52013-200	TESLA	343.84	851.14		1,234.68				
52013-605	2015 FLASH FLOODS		10.27						
52013-617	NV FLOOD 2017				36.63				
52014-000	SOCIAL SECURITY	831.81							
52014-200	TESLA	95.71							
52015-000	UNEMPLOYMENT COMP		3,156.20						
520 TOTAL	FRINGE BENEFITS	131,383.06	156,190.27	178,988.37	121,223.04	178,988.37	193,932.55	193,932.55	
52 TOTAL	FRINGE BENEFITS	131,383.06	156,190.27	178,988.37	121,223.04	178,988.37	193,932.55	193,932.55	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,226.53	1,347.24	1,500.00	450.18	1,500.00	1,800.00	1,800.00	
53011-000	OFFICE SUPPLIES	4,421.80	3,183.33	4,000.00	2,116.75	4,000.00	5,000.00	5,000.00	
53011-200	TESLA	202.98							
53012-000	TELEPHONE	6,061.86	5,836.71	3,500.00	4,127.51	3,500.00	4,200.00	4,200.00	
53012-200	TESLA	533.93	863.45	1,000.00	973.02	1,000.00	1,300.00	1,300.00	
53012-500	TAHOE RENO INDUSTRIAL	133.51	198.65	1,000.00	131.73	1,000.00			
53013-000	TRAVEL	1,756.55	1,263.66	3,000.00	2,637.32	3,000.00	4,000.00	4,000.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53014-000	DUES & SUBSCRIP.	1,575.55	1,085.00	2,050.00	400.00	2,050.00	2,050.00	2,050.00	
53014-200	TESLA	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	
53016-000	EQUIPMENT MAINTENANCE	674.72	310.00	500.00	159.99	500.00	500.00	500.00	
53020-000	PRINTING	765.14	572.10	1,000.00	510.10	1,000.00	500.00	500.00	
53022-000	UTILITIES	4,636.78	5,145.59	5,000.00	3,114.22	5,000.00	5,000.00	5,000.00	
53024-000	OPERATING SUPPLIES		247.68		14.00				
53027-000	RENTS AND LEASES	14,066.95	14,604.05	19,400.00	8,896.84	19,400.00	24,000.00	24,000.00	
53029-000	TRAINING	588.00	661.00	2,000.00	5,500.45	2,000.00	5,000.00	5,000.00	
53030-000	AUTO MAINTENANCE	2,246.99	1,000.26	2,000.00	2,564.92	2,000.00	2,000.00	2,000.00	
53033-000	COMPUTER EQUIPMENT						16,000.00	16,000.00	
53034-000	COMPUTER SOFTWARE	1,872.28	2,246.22	500.00		500.00	2,000.00	2,000.00	
53035-000	RECORD MANAGEMENT	281.52	338.06	250.00	249.53	250.00	250.00	250.00	
53040-000	GAS & DIESEL	8,120.51	7,618.07	8,500.00	6,477.21	8,500.00	10,000.00	10,000.00	
53041-000	TIRES	568.94	1,168.00	1,600.00	1,290.16	1,600.00	2,500.00	2,500.00	
53042-000	ECONOMIC DEVELOPMENT	50.00	585.00	1,500.00	263.70	1,500.00	1,000.00	1,000.00	
53048-000	PUBLIC NOTICES	241.30	216.13	250.00		250.00	250.00	250.00	
53057-000	BUILDING MAINTENANCE	202.50	1,746.39	8,000.00	723.99	8,000.00	14,400.00	14,400.00	
53070-000	PROFESSIONAL SERVICES	100.00	96.50	30,000.00	5,995.00	30,000.00	26,200.00	26,200.00	
53070-270	GIS			5,000.00		5,000.00			
530 TOTAL	SERVICES & SUPPLIES	57,778.34	57,783.09	109,000.00	54,046.62	109,000.00	135,400.00	135,400.00	
53 TOTAL	OPERATIONAL EXPENSES	57,778.34	57,783.09	109,000.00	54,046.62	109,000.00	135,400.00	135,400.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	37,416.75	30,608.25	5,000.00	43,786.50	5,000.00	9,200.00	9,200.00	
540 TOTAL	CAPITAL OUTLAY	37,416.75	30,608.25	5,000.00	43,786.50	5,000.00	9,200.00	9,200.00	
54120-000	EQUIPMENT ACQUISITION		4,613.02						
54160-000	COMPUTER EQUIPMENT	8,393.71	4,487.76	2,000.00	5,855.00	2,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	8,393.71	9,100.78	2,000.00	5,855.00	2,000.00			
54 TOTAL	GENERAL GOVERNMENT	45,810.46	39,709.03	7,000.00	49,641.50	7,000.00	9,200.00	9,200.00	
56	MISCELLANEOUS								
56530-000	REFUNDS	1,445.00							
565 TOTAL	MISCELLANEOUS	1,445.00							
56 TOTAL	MISCELLANEOUS	1,445.00							
DEPT 109 TOTAL	COMMUNITY DEVELOPMENT	557,999.42	607,407.33	660,606.88	535,796.10	660,606.88	733,958.68	733,958.68	

Storey County Community Development

110 Toll Road ~ Gold Hill Divide
P O Box 526 ~ Virginia City NV 89440

(775) 847-0966 ~ Fax (775) 847-0935
CommunityDevelopment@storeycounty.org

February 23, 2017

To: Storey County Commissioners

Fr: Dean Haymore, Comm. Dev. Director

Re: **Community Development Department Budget Narrative 2017-18**

Thank you for the opportunity to submit the Community Development Department Budget. I believe this is the 31st year that I have had this opportunity in Storey County. It is with mixed emotions that this will be my last budget submission as I will be retiring as of July 1, 2017.

The following budget reflects the duties and responsibilities of our office to support Storey County in a whole with all the other departments under your leadership. Our department is mainly responsible for all building and construction within the County, along with all business licenses (excluding liquor, brothels, security, gaming and cabaret, but including the increased out-of-county licenses for Tesla/SWITCH projects). We also, once again, have been assigned nuisances throughout the County. Our department partners with the Planning Department to coordinate FEMA/CRS recertifications. We continue to provide project management on County facilities and assistance with Economic Development in working with prospective companies who would like to develop in the County, of which there are many. Many hours were also spent during the severe storms experienced in the county performing damage assessments and working with the various agencies (FEMA, DEM and insurance agencies) for assistance.

Salary and Benefits ($570,000 from $544,607) – Community Development employs one director, three inspectors, one office manager and one administrative assistant. Changes this year include one Senior Inspector reclassifying to a Deputy Building Official, one Administrative Assistant I reclassifying to an Administrative Assistant II and one Office Manager reclassifying to Administrative Assistant Senior along with the normal merit increases. Due to the increase in demand for inspections and large project plan reviews, overtime was budgeted higher this year.

Operational Expenses ($119,200 up from $104,000) – Operational expenses for Community Development include postage, office supplies, telephone, travel, dues and subscriptions, equipment maintenance, printing costs, utilities, operating supplies, rents/leases, training costs, auto maintenance, computer software, record management, gas and diesel, tires, economic development, public notices, building maintenance and GIS services.

A. **Postage ($1,800 up from $1500)** – We anticipate higher postage with the large increase of business licenses (currently 1600 active licenses). The business

license mailings alone cost a minimum of $1,400. The nuisance reporting requires notices to be sent Certified Mail/Return Receipt Requested.

B. **Office Supplies ($5,000 unchanged)** – The office supplies include materials needed at the 1705 Peru facility as well as the VC office. Items purchased throughout the year include mailing supplies, meeting room supplies, paper, file folders, presentation supplies etc.
C. **Telephone ($6,000 up from $5,500)** – This includes land-lines (for both VC and TRI) for staff and three cell phones. This also includes unlimited cellular data package for three iPads for inspection application purposes. We will need to add 2 cell phones and two iPads for two new inspectors.
D. **Travel ($4,000 up from $3,000)** – Travel costs include training and lodging for training and customer visits. We anticipate more training needs this fiscal year.
E. **Dues and Subscriptions ($9,500 unchanged)** – The Building Official and inspectors are members of several professional organizations (i.e., ICC). This category also includes code book purchases, inspection application annual fee, and Nevada Blue monthly fee.
F. **Equipment Maintenance ($500 unchanged)** – This includes miscellaneous costs to maintain equipment (glass replacement for vehicle, vehicle repairs).
G. **Printing ($500 down from $1,000)** – Printing costs include reprints of drawings, business card printing, miscellaneous signage. Reduced as we would like to add our own large format scanner/printer.
H. **Utilities ($5,000 unchanged)** – This includes propane and power costs for 110 East Toll Road.
I. **Rents/Leases ($24,000 up from $19,400)** – Adding large format scanner/printer for internal digital file storage, including current printer costs. This also includes $1,000/mo. Rent paid to Public Works for use of their building.
J. **Training ($5,000 from $2,000)** – Training fees are expected to increase for Inspectors to maintain certifications. We were way under budget last year.
K. **Auto Maintenance ($2,000 unchanged)** – Wear and tear on vehicles through rough terrain through Storey County.
L. **Computer Software ($2,000 up from $500)** – Needed upgrades were not fulfilled last year.
M. **Record Management ($250 unchanged)** – Storage and retrieval fees expected for Off-Site storage of archived building plans.
N. **Gas & Diesel ($10,000 up from $8,500)** – With more inspectors comes more fuel costs.
O. **Tires ($2,500 up from $1,600)** – Tires will need to be changed out on three vehicles this year. We've had our fair share of flat tires this year.
P. **Economic Development ($1,000 down from $1,500)** – Efforts for economic development in the County will decrease with many large projects already active in the County. This category covers NNDA, EDAWN meetings, as well.
Q. **Public Notices ($250 unchanged)** – Community Rating System recertification requires publishing of Public Notices each year.
R. **Building Maintenance ($14,400 up from $8,000)** – It is our intention to add a breezeway to the front door to help buffer the weather and wind as folks enter our office and also make it ADA compliant. Also, our grounds is in terrible need of some clean-up and minor landscaping. We'd also like to put some work (striping) into the parking lot (ADA) to help alleviate cluttered parking situation.

S. **GIS Services ($26,200 down from $30,000)** – Cover any additional special contract inspectors, plan examiners, etc. Shared GIS expenses with other departments in the county and professional services ($25,000) plus ADS fees ($1,200/yr).

Capital Outlay ($9,200 up from $5,000) – Capital Outlay for Community Development includes 5 new radios for inspector trucks/office and new emergency generator will also be purchased for emergency power outages in order to keep the phone systems and County email server running. New laptops will be purchased to enable inspectors to view construction drawings on jobsite.

A. **Capital Outlay ($9,200 up from $5,000)** – Working radios for inspector pickups/office and emergency generator to be able to provide services during power outages.
B. **Computer Equipment ($16,000 from $2,000)** – New laptops will be purchased to enable inspectors immediate plan review on jobsite. New inspectors will also need new computers in office and iPads for inspection reports.

District Attorney

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 111	DISTRICT ATTORNEY								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	269,271.91	285,386.18	316,618.75	197,069.32	316,618.75	330,429.20	330,429.20	
51010-153	STOP GRANT	1,655.85							
51010-617	NV FLOOD 2017				903.34				
510 TOTAL	SALARY DIRECT EXPENSE	270,927.76	285,386.18	316,618.75	197,972.66	316,618.75	330,429.20	330,429.20	
51 TOTAL	SALARY DIRECT EXPENSE	270,927.76	285,386.18	316,618.75	197,972.66	316,618.75	330,429.20	330,429.20	
52	FRINGE BENEFITS								
52010-000	PERS	63,020.86	73,115.09	76,498.29	51,056.19	76,498.29	92,520.18	92,520.18	
52010-617	NV FLOOD 2017				252.93				
52011-000	PACT	5,691.79	4,347.64	11,810.03	3,159.02	11,810.03	12,015.59	12,015.59	
52011-153	STOP GRANT	70.09	105.06		105.06-				
52011-617	NV FLOOD 2017				37.90				
52012-000	HEALTH INSURANCE	29,763.60	30,657.98	39,323.04	24,693.28	39,323.04	62,961.02	62,961.02	
52012-617	NV FLOOD 2017				10.16				
52013-000	MEDICARE	3,834.63	3,945.78	4,590.97	2,689.16	4,590.97	4,791.22	4,791.22	
52013-153	STOP GRANT	24.01							
52013-617	NV FLOOD 2017				12.73				
52014-000	SOCIAL SECURITY	1,378.49	1,412.00	2,865.10	913.02	2,865.10			
52014-153	STOP GRANT	102.67							
520 TOTAL	FRINGE BENEFITS	103,886.14	113,583.55	135,087.43	82,719.33	135,087.43	172,288.01	172,288.01	
52 TOTAL	FRINGE BENEFITS	103,886.14	113,583.55	135,087.43	82,719.33	135,087.43	172,288.01	172,288.01	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	373.80	430.81	500.00	344.15	500.00	500.00	500.00	
53011-000	OFFICE SUPPLIES	1,438.31	1,390.10	1,750.00	499.31	1,750.00	1,750.00	1,750.00	
53012-000	TELEPHONE	1,729.13	1,382.81	2,000.00	1,763.83	2,000.00	2,000.00	2,000.00	
53013-000	TRAVEL	674.65	107.99	1,500.00	1,258.23	1,500.00	1,500.00	1,500.00	
53014-000	DUES & SUBSCRIP.	3,134.22	2,521.00	4,000.00	1,593.00	4,000.00	4,000.00	4,000.00	
53022-000	UTILITIES	1,578.19	1,246.24	1,800.00	797.18	1,800.00	1,800.00	1,800.00	
53027-000	RENTS AND LEASES	3,611.71	4,235.27	4,875.00	1,446.87	4,875.00	4,875.00	4,875.00	
53029-000	TRAINING	1,089.00	275.00	2,000.00	1,410.00	2,000.00	2,000.00	2,000.00	
53033-000	COMPUTER EQUIPMENT						2,000.00	2,000.00	
53034-000	COMPUTER SOFTWARE				114.72				
53035-000	RECORD MANAGEMENT	800.70	835.68	500.00	350.00	500.00	500.00	500.00	
53057-000	BUILDING MAINTENANCE	112.38	12.13	500.00	58.70	500.00	7,500.00	7,500.00	
53070-000	PROFESSIONAL SERVICES	77,590.98	145,136.24	400,000.00	81,567.56	400,000.00	400,000.00	400,000.00	
53070-200	TESLA	13,725.00	2,850.00		600.00				
530 TOTAL	SERVICES & SUPPLIES	105,858.07	160,423.27	419,425.00	91,803.55	419,425.00	428,425.00	428,425.00	
53 TOTAL	OPERATIONAL EXPENSES	105,858.07	160,423.27	419,425.00	91,803.55	419,425.00	428,425.00	428,425.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	6,000.00	6,321.98	2,000.00		2,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	6,000.00	6,321.98	2,000.00		2,000.00			
54 TOTAL	GENERAL GOVERNMENT	6,000.00	6,321.98	2,000.00		2,000.00			
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	4,744.48	3,893.44	3,170.00		3,170.00			
561 TOTAL	INTEREST EXPENSE	4,744.48	3,893.44	3,170.00		3,170.00			
56 TOTAL	MISCELLANEOUS	4,744.48	3,893.44	3,170.00		3,170.00			
DEPT 111 TOTAL	DISTRICT ATTORNEY	491,416.45	569,608.42	876,301.18	372,495.54	876,301.18	931,142.21	931,142.21	

ANNE M. LANGER
STOREY COUNTY DISTRICT ATTORNEY
Storey County is an equal opportunity provider
P.O. Box 496 • 201 South C Street, Virginia City, Nevada 89440

February 24, 2017

NARRATIVE RE 2017/2018 STOREY COUNTY DISTRICT ATTORNEY'S OFFICE BUDGET

The Storey County District Attorney (SCDA) office will continue staffing with a full-time District Attorney, a full-time Deputy District Attorney, a full-time Administrative Assistant Specialist/Lead Paralegal, and a request for a full-time Administrative Assistant, and a potential request for a part-time Administrative Assistant/Paralegal

- 53070 Professional Services

SCDA is requesting the same amount as last year for the professional services budget line item to appropriately manage increased criminal investigation and witness fees, combined with an increase in the civil caseload to adequately continue sub-contracted fees for utilizing outside counsel

- 53057 Building Maintenance

SCDA has increased the building maintenance budget line item to appropriately manage a needed repair to the roof of SCDA building as well as one-third of the cost for painting the building shared by the Sheriff's office

Telephone (775) 847-0964 • Facsimile (775) 847-1007 • www.storeycounty.org • scda@storeycounty.org

Justice Court

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 113	JUSTICE COURT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	157,310.21	166,043.82	183,474.00	128,622.44	183,474.00	208,883.33	208,883.33	
51011-000	OVERTIME				975.46				
510 TOTAL	SALARY DIRECT EXPENSE	157,310.21	166,043.82	183,474.00	129,597.90	183,474.00	208,883.33	208,883.33	
51 TOTAL	SALARY DIRECT EXPENSE	157,310.21	166,043.82	183,474.00	129,597.90	183,474.00	208,883.33	208,883.33	
52	FRINGE BENEFITS								
52010-000	PERS	40,774.25	46,322.59	48,996.52	32,541.32	48,996.52	52,834.76	52,834.76	
52011-000	PACT	4,540.64	3,496.34	9,085.94	2,714.25	9,085.94	9,998.65	9,998.65	
52012-000	HEALTH INSURANCE	43,283.39	42,688.80	44,943.36	27,434.80	44,943.36	51,504.86	51,504.86	
52013-000	MEDICARE	2,253.63	2,373.41	2,660.37	1,854.61	2,660.37	3,028.81	3,028.81	
52014-000	SOCIAL SECURITY	14.66	22.78	560.10	601.05	560.10	1,332.39	1,332.39	
520 TOTAL	FRINGE BENEFITS	90,866.57	94,903.92	106,246.29	65,146.03	106,246.29	118,699.47	118,699.47	
52 TOTAL	FRINGE BENEFITS	90,866.57	94,903.92	106,246.29	65,146.03	106,246.29	118,699.47	118,699.47	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	716.21	586.70	600.00	283.31	600.00	600.00	600.00	
53011-000	OFFICE SUPPLIES	2,043.92	1,498.13	1,750.00	1,276.72	1,750.00	1,750.00	1,750.00	
53012-000	TELEPHONE	860.81	919.53	1,000.00	609.80	1,000.00	1,000.00	1,000.00	
53013-000	TRAVEL	268.28-	102.61	200.00	135.39	200.00	200.00	200.00	
53014-000	DUES & SUBSCRIP.	435.00	350.00	400.00	429.14	400.00	400.00	400.00	
53016-000	EQUIPMENT MAINTENANCE	252.00		250.00		250.00	250.00	250.00	
53020-000	PRINTING	268.75	459.40	600.00	624.45	600.00	600.00	600.00	
53027-000	RENTS AND LEASES	1,122.72	1,153.72	1,200.00	235.12	1,200.00	1,200.00	1,200.00	
53029-000	TRAINING	2,185.90	361.17	9,550.00	2,713.25	9,550.00	250.00	250.00	
53034-000	COMPUTER SOFTWARE	5,023.88	5,373.37	5,000.00	5,235.00	5,000.00			
53035-000	RECORD MANAGEMENT	665.36	402.68	400.00	455.71	400.00	300.00	300.00	
53039-000	UNIFORMS	236.83		350.00	88.93	350.00	900.00	900.00	
53040-000	GAS & DIESEL	76.08-		100.00		100.00	100.00	100.00	
53043-000	NRS 7.135 MENTAL HEALTH		4,425.00	4,000.00	4,050.00	4,000.00	5,000.00	5,000.00	
53070-000	PROFESSIONAL SERVICES	7,712.52	7,356.16	1,500.00	1,360.73	1,500.00	1,500.00	1,500.00	
53072-000	FURNITURE AND FIXTURES	358.97		100.00		100.00	100.00	100.00	
53078-000	INTERPRETER	719.82	681.37	750.00	409.90	750.00	750.00	750.00	
530 TOTAL	SERVICES & SUPPLIES	22,258.33	23,669.84	27,750.00	17,907.45	27,750.00	14,900.00	14,900.00	
53 TOTAL	OPERATIONAL EXPENSES	22,258.33	23,669.84	27,750.00	17,907.45	27,750.00	14,900.00	14,900.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	41.00	2,404.10	100.00		100.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	41.00	2,404.10	100.00		100.00			

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54243-000	COURT REPORTING	140.90	2,756.00	1,000.00	509.20	1,000.00	2,000.00	2,000.00	
54245-000	PUBLIC DEFENDER	1,490.00-	2,890.25-		1,128.25-				
54247-000	CONFLICT ATTORNEY	3,750.00	2,440.00	3,000.00	1,855.00	3,000.00	3,000.00	3,000.00	
542 TOTAL	COURT SYSTEM	2,400.90	2,305.75	4,000.00	1,235.95	4,000.00	5,000.00	5,000.00	
54309-000	ENFORCEMENT SUPPLIES	79.46		250.00	1,161.72	250.00	1,000.00	1,000.00	
543 TOTAL	PUBLIC SAFETY	79.46		250.00	1,161.72	250.00	1,000.00	1,000.00	
54 TOTAL	GENERAL GOVERNMENT	2,521.36	4,709.85	4,350.00	2,397.67	4,350.00	6,000.00	6,000.00	
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	24.84							
56565-000	WILDLIFE MANAGEMENT			100.00		100.00	100.00	100.00	
565 TOTAL	MISCELLANEOUS	24.84		100.00		100.00	100.00	100.00	
56 TOTAL	MISCELLANEOUS	24.84		100.00		100.00	100.00	100.00	
DEPT 113 TOTAL	JUSTICE COURT	272,981.31	289,327.43	321,920.29	215,049.05	321,920.29	348,582.80	348,582.80	

Virginia Township Justice Court ~ Storey County, Nevada

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

775-847-0962 ◦ Facsimile: 775-847-0915
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March 9, 2017

FY 2017-2018 Justification Summary

To: Storey County Board of Commissioners

From: E.F. Herrington,
Virginia Township Justice Court

Re: FY 2017-18 Virginia Township Justice Court Operational Budget Request Justification Summary

The Virginia Township Justice Court is part of the First Judicial District in Nevada. Our court oversees civil actions up to $15,000 small claims actions up to $10,000.00, landlord-tenant issues, misdemeanor cases, protection orders, and the preliminary phases of gross misdemeanor and felony cases.

Pretrial Services is in full operation. Costs for services are reimbursed by the users. Pretrial Services is not part of the Court's 187 Account.

The Public Defender item (54245) represents amounts that our Court collects from defendants to reimbursement to the district court. These amounts are not "expenses."

Our office staff consists of one full-time justice of the peace, one full-time court services officer/bailiff (formerly deputy court clerk), one full-time deputy court clerk, and one less-than-part-time deputy court clerk. The one reclassification and addition of one less-than-part-time clerical position were the result of adding a fully-operational pretrial and alternative sentencing component to our court.

The following sets forth FY 2017-18 estimated operational expenditures for the Virginia Township Justice Court:

113 Justice Court			
Postage	53010	600.00	√No change from FY 2016-17
Office Supplies	53011	1,750.00	√No change from FY 2016-17
Telephone	53012	1,000.00	√No change from FY 2016-17
Travel	53013	200.00	√No change from FY 2016-17
Dues & Subscriptions	53014	400.00	√No change from FY 2016-17
Equipment Maint.	53016	250.00	√No change from FY 2016-17
Printing	53020	600.00	√No change from FY 2016-17
Rents/Leases	53027	1,200.00	√No change from FY 2016-17
Training	53019	250.00	√No change from FY 2016-17
Computer Software	53034	$0	Reduction: The yearly cost for our court management system will be expensed out of the Court's Civil Fees Special Fund that was created in 2013.

Justice Court Fund

3/16/17 jm							
Justice Court 187	**2014-15**	**2015-16**	**2016-17**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**YTD (3/15/17)**	**Tentative**	**Final**	2016-17 final
Revenues							To 2017-18 Ten
Fines & Fees	7,222	10,407	10,000	12,984	17,000		
Total Revenues	**7,222**	**10,407**	**10,000**	**12,984**	**17,000**		**70.00%**
Expenditures							
Service & Supplies	3,350	6,651	35,000	3,187	17,000		
Capital Outlay		21,169	0				
Total Expense	**3,350**	**27,820**	**35,000**	**3,187**	**17,000**		**-51.43%**
Revenue vs Expense	**3,872**	**-17,413**	**-25,000**	**9,797**	**0**	**0**	
Beginning Fund Bal	36,812	40,684	26,211	23,271	33,068		
Ending Fund Bal	40,684	23,271	1,211	33,068	33,068		

Report No: PB2800ST
Run Date : 03/16/17

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

FUND 187 JUSTICE COURT FUND Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
35	FINES AND FORFEITS								
35044-000	PRE TRIAL SERVICE	190.00	2,147.96		1,323.00		2,000.00	2,000.00	
35104-000	JOP ADMIN ASSESSMENT $7	7,032.12	7,506.61	3,000.00	4,730.00	3,000.00	6,000.00	6,000.00	
35111-000	JOP COURT FACILITY ($10)			5,000.00	4,725.00	5,000.00	6,000.00	6,000.00	
35125-000	JOP CIVIL FILING (25%)		751.50	2,000.00	2,204.62	2,000.00	3,000.00	3,000.00	
35	TOTAL ****** FINES AND FORFEITS	7,222.12	10,406.07	10,000.00	12,982.62	10,000.00	17,000.00	17,000.00	
FUND 187	TOTAL ********* JUSTICE COURT FUND	7,222.12	10,406.07	10,000.00	12,982.62	10,000.00	17,000.00	17,000.00	

Rept: PB2700
Run: 03/16/17 14:14:06

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

FUND 187 JUSTICE COURT FUND Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 187	JUSTICE COURT FUND								
53	OPERATIONAL EXPENSES								
53029-000	TRAINING		4,625.00				2,000.00	2,000.00	
53033-000	COMPUTER EQUIPMENT						2,500.00	2,500.00	
53034-000	COMPUTER SOFTWARE						7,500.00	7,500.00	
53044-000	PRE TRIAL SERVICE	369.90	2,025.59		3,186.58		2,000.00	2,000.00	
53070-000	PROFESSIONAL SERVICES	2,800.00		35,000.00		35,000.00	3,000.00	3,000.00	
53072-000	FURNITURE AND FIXTURES	180.00							
530 TOTAL	SERVICES & SUPPLIES	3,349.90	6,650.59	35,000.00	3,186.58	35,000.00	17,000.00	17,000.00	
53 TOTAL	OPERATIONAL EXPENSES	3,349.90	6,650.59	35,000.00	3,186.58	35,000.00	17,000.00	17,000.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT		21,169.00						
541 TOTAL	EQUIPMENT ADMINISTRATION		21,169.00						
54 TOTAL	GENERAL GOVERNMENT		21,169.00						
DEPT 187 TOTAL	JUSTICE COURT FUND	3,349.90	27,819.59	35,000.00	3,186.58	35,000.00	17,000.00	17,000.00	
Net Rev to Expense	Fund: 187	3,872.22	17,413.52-		9,796.04				

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

March 9, 2017

Storey County Board of Commissioners
26 South B Street
Virginia City NV 89440

Re: Virginia Township Justice Court Special Fund

Funds accumulated and on deposit with Storey County pursuant to NRS 176.059, NRS 176.011, and NRS 4.060 are committed for expenditure by the Virginia Township Justice Court.

On each charge that comes before the Virginia Township Justice Court, in addition to any fine that is imposed, the Court is required to assess an administrative assessment (NRS 176.059), a court facility fee (NRS 176.0611), and a specialty court program fee (NRS 176.0613). In civil actions, the Court is required to collect fees pursuant to NRS 4.060. A portion of the collected fees are retained in a special fund for our court (187 Fund). There are three distinct sources for the Justice Court Special Fund. Each source has particular purposes for which it can be used.

NRS 176.059: A portion of each administrative assessment is credited by the county to the Justice Court Special Revenue Fund and may only be used by the Court for the purposes of:

1) Improving the operations of the Court;
2) Acquiring appropriate advanced technology;
3) Costs for the use of advanced technology;
4) Training and education of personnel;
5) Acquisition of capital goods;
6) Management and operational studies; and
7) Audits.

Any money remaining in the NRS 176.059 special revenue fund after 2 fiscal years must be deposited into the county general fund if it has not been committed for expenditure.

NRS 176.0611: Court facility fees may be used for the following purposes:

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

Any money remaining in the NRS 176.0611 special revenue fund after 5 fiscal years must be deposited into the county general fund for the continued maintenance of court facilities if it has not been committed for expenditure pursuant to a plan for the construction or acquisition of court facilities or improvements to court facilities.

NRS 176.0613: Specialty court program fees are remitted to the Nevada Supreme Court, Administrative Office of the Courts for use in administering Nevada specialty court programs.

NRS 4.060: The county treasurer shall deposit 25% of the fees received into a special account administered by the county and maintained for the benefit of each justice court within the county. The money in that account must be used only to:

1) Acquire land on which to construct additional facilities or a portion of a facility for a justice court or a multi-use facility that includes a justice court;
2) Construct or acquire additional facilities or a portion of a facility for a justice court or a multi-use facility that includes a justice court;
3) Renovate, remodel or expand existing facilities or a portion of an existing facility for a justice court or a multi-use facility that includes a justice court;
4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or a portion of a facility or the renovation, remodeling or expansion of an existing facility or a portion of an existing facility for a justice court or a multi-use facility that includes a justice court;
5) Acquire advanced technology for the use of a justice court;
6) Acquire equipment or additional staff to enhance the security of the facilities used by a justice court, justices of the peace, staff of a justice court and residents of this State who access the justice courts;
7) Pay for the training of staff or the hiring of additional staff to support the operation of a justice court; or
8) Pay debt service on any bonds issued pursuant to subsection 3 of NRS 350.020 for the acquisition of land or facilities or for the construction, renovation, remodeling or expansion of facilities for a justice court or a multi-use facility that includes a justice court.

Any money remaining in the NRS 4.060 account at the end of a fiscal year remains in the Court's special fund and must be carried forward to the next fiscal year. The county treasurer shall, if necessary, reduce on an annual basis the amount deposited into this special account to ensure that the total amount of fees collected by a justice court and paid by justice court to the county treasurer is, for any fiscal year, not less than the total amount of fees collected and paid by the justice court to the county treasurer for FY 2012-13.

Estimated expenditures are as set forth in the FY 2017-18 Justification Summary. An estimate of the amount of money from the NRS 4.060 (25%) that the Storey County Treasurer will deposit into the special fund is $2,200.00.

Sincerely,

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

cc: Pat Whitten, Storey County Manager
Hugh Gallagher, Storey County Comptroller
Vanessa Stephens, Storey County Clerk-Treasurer

Communications

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 117	COMMUNICATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	416,746.28	421,534.16	517,690.17	312,289.35	517,690.17	568,725.84	568,725.84	
51010-617	NV FLOOD 2017				7,308.52				
51011-000	OVERTIME	32,088.26	40,592.59	9,332.25	41,938.31	9,332.25	8,221.31	8,221.31	
51011-617	NV FLOOD 2017				534.84				
510 TOTAL	SALARY DIRECT EXPENSE	448,834.54	462,126.75	527,022.42	362,071.02	527,022.42	576,947.15	576,947.15	
51 TOTAL	SALARY DIRECT EXPENSE	448,834.54	462,126.75	527,022.42	362,071.02	527,022.42	576,947.15	576,947.15	
52	FRINGE BENEFITS								
52010-000	PERS	95,633.69	104,057.50	134,307.73	82,717.97	134,307.73	148,467.20	148,467.20	
52010-617	NV FLOOD 2017				2,046.40				
52011-000	PACT	12,182.16	10,072.09	28,499.25	7,833.32	28,499.25	30,066.05	30,066.05	
52011-617	NV FLOOD 2017				329.11				
52012-000	HEALTH INSURANCE	91,342.40	78,336.03	74,580.12	61,976.07	74,580.12	101,052.43	101,052.43	
52012-617	NV FLOOD 2017				805.62				
52013-000	MEDICARE	6,560.42	6,764.57	7,641.83	5,126.10	7,641.83	8,381.51	8,381.51	
52013-617	NV FLOOD 2017				113.68				
52014-000	SOCIAL SECURITY	2,050.48	2,495.44	1,592.72	422.25	1,592.72	1,379.03	1,379.03	
520 TOTAL	FRINGE BENEFITS	207,769.15	201,725.63	246,621.65	161,370.52	246,621.65	289,346.22	289,346.22	
52 TOTAL	FRINGE BENEFITS	207,769.15	201,725.63	246,621.65	161,370.52	246,621.65	289,346.22	289,346.22	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	885.80	956.22	1,100.00	1,093.43	1,100.00	1,100.00	1,100.00	
53012-000	TELEPHONE	9,250.21	9,957.47	3,000.00	2,922.54	3,000.00	3,600.00	3,600.00	
53014-000	DUES & SUBSCRIP.			150.00		150.00	150.00	150.00	
53016-000	EQUIPMENT MAINTENANCE	6,935.69	7,040.47	10,000.00	10,331.43	10,000.00	12,000.00	12,000.00	
53020-000	PRINTING		269.05		120.03		125.00	125.00	
53024-000	OPERATING SUPPLIES	509.90	319.49		27.95		500.00	500.00	
53026-000	REPAIRS	2,128.00	1,367.00		1,302.12				
53027-000	RENTS AND LEASES	9,267.79	10,846.65	14,300.00	7,045.62	14,300.00	12,300.00	12,300.00	
53028-000	COMMUNICATIONS	1,620.15	2,918.23	15,500.00	7,937.13	15,500.00	15,500.00	15,500.00	
53029-000	TRAINING	480.01		1,500.00	436.15	1,500.00	1,500.00	1,500.00	
53030-000	AUTO MAINTENANCE			500.00	65.19	500.00	500.00	500.00	
53033-000	COMPUTER EQUIPMENT						1,000.00	1,000.00	
53034-000	COMPUTER SOFTWARE	1,482.28	2,934.11	8,700.00	8,607.00	8,700.00	8,700.00	8,700.00	
53040-000	GAS & DIESEL	107.02	358.55	800.00	194.23	800.00	800.00	800.00	
53041-000	TIRES			700.00	579.12	700.00			
53051-000	SECURITY						1,500.00	1,500.00	
53057-000	BUILDING MAINTENANCE		334.67	2,000.00	1,133.87	2,000.00	2,000.00	2,000.00	
53059-000	MAINT AGREEMENTS						15,000.00	15,000.00	
53070-000	PROFESSIONAL SERVICES	77.62	306.13	100.00	140.75	100.00	500.00	500.00	
53070-270	GIS			5,000.00		5,000.00	5,000.00	5,000.00	
530 TOTAL	SERVICES & SUPPLIES	32,744.47	37,608.04	63,350.00	41,936.56	63,350.00	81,775.00	81,775.00	

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53 TOTAL	OPERATIONAL EXPENSES	32,744.47	37,608.04	63,350.00	41,936.56	63,350.00	81,775.00	81,775.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	1,881.54	2,362.00		11,636.43		2,000.00	2,000.00	
540 TOTAL	CAPITAL OUTLAY	1,881.54	2,362.00		11,636.43		2,000.00	2,000.00	
54160-000	COMPUTER EQUIPMENT	288.06	554.18	1,000.00		1,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	288.06	554.18	1,000.00		1,000.00			
54311-000	911 SERVICE	33,122.52	18,709.18	15,000.00	9,958.93	15,000.00	15,000.00		
543 TOTAL	PUBLIC SAFETY	33,122.52	18,709.18	15,000.00	9,958.93	15,000.00	15,000.00		
54 TOTAL	GENERAL GOVERNMENT	35,292.12	21,625.36	16,000.00	21,595.36	16,000.00	17,000.00	2,000.00	
DEPT 117 TOTAL	COMMUNICATIONS	724,640.28	723,085.78	852,994.07	586,973.46	852,994.07	965,068.37	950,068.37	

STOREY COUNTY COMMUNICATIONS

P.O. BOX 483
911 Highway 341
VIRGINIA CITY, NV 89440
775·847·0950

Fiscal Year 2016/2017 Budget Request Justification

Overview:
The Storey County Communications Center is the first contact for citizens who need emergency help and general information. The communications center is staffed with 9 full time employees consisting of 8 Communications Specialists, and 1 Director. The Storey County Communications Center is a twenty-four hour, 7 days a week operation. The following summary is an explanation of how each account within this department is utilized. During the last year, the Storey County Communications Center personnel generated 16,464 incidents. The staff answered over 60,000 emergency and non- emergency phone calls. In September counters were installed on the dispatch consoles. Since September 1st, we have tallied over 223000 radio transmissions

Budget Request by Category:

Staffing: $
Please note there is an $ increase from the previous fiscal year. This increase is due to step increases, cost of living increases, PERS, medical insurance, shift differential pay, extra pay, etc. Additionally, the staffing module for this year has 8 full time Communication Specialists. This module fully staffs the center with 2 full time Communication Specialists on duty 24 hours a day.

Office Supplies: $1100.00
Please note there is a no change from the previous fiscal year. Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items.

Telephone: $3600.00
Please note there is $600.00 increase from the previous fiscal year. This category is used to pay the monthly AT&T fees for phone administrative phone lines and services for dispatch

Dues &Subscriptions: $150.00
Please note there is no change from the previous fiscal year. Funds in this category will be used for dues to professional organizations such as APCO.

Equipment Maintenance: $12,000.00
Please note a there is a $2000.00 increase from the previous fiscal year. Funds in this category have been consolidated with repairs and will be used for maintenance on the Radio Equipment, and all other equipment in the Communications Center.

Printing: $150.00
Funds in this category will be used to

Operating Supplies: $ 500.00
Funds in this this category will buy cleaning supplies, Kleenex, and other items needed to function as a department.

Repairs:
Please see Equipment Maintenance

Rents/Leases/Purchases: $10,800.00
Please note there is a $3500.00 decrease from the previous fiscal year. The lease with the State of Nevada for rack space on Como will not be renewed this year and a new account was created for security. By not funding for the lease and starting a new account, ultimately shrunk this account by $3500.00. The remaining funds in this category are used for the monthly lease on Pond Peak, the Xerox machine, and other essentials.

Communications: $ 15,500.00
Please note there is a $13,500 change from the previous fiscal year. Funds in this category are used to pay for IPad data, the direct fiber circuit and other fees needed to provide service to the Communications Center.

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

Auto Maintenance: $500.00
Please note there is no change from previous fiscal year. Funds from this category will be used to service the vehicle assigned to communications.

Computer Software: $ 8700.00
Please note a there is no change from the previous fiscal year. This is due to reorganizing some categories and putting all the yearly software subscriptions in one account Funds from this account will be used to pay for software subscriptions and technical support for Sunridge Systems (CAD), edispatch, code red (Reverse 911).

Fuel: $600.00
Please note a $200.00 decrease from the previous year. Funds are used to provide fuel for the vehicle issued to communications.

Tires:
This category is unfunded this budget cycle.

Building Maintenance: $ 2000.00
Please Note there is change from last fiscal year. Funds in this category will be used for unplanned repairs needed at the communications center.

Professional Services: $5100.00
Funds in this category will be used to run advertisements for employment opportunities, employee back grounds, and other unforeseen uses.

Capital Outlay: $ 1200.00
This category will be used to replace the office furniture in the Directors office. A smaller desk and file cabinet are needed. The current furniture is too large for such a small space.

GIS: $5000.00
This category will be used to fund mapping and other services and upgrades required by the communications center.

Computer Equipment: $1000.00
Please note there is no change from the previous fiscal year. Funds in this category will be used to replace miscellaneous computer equipment. The majority of the communication centers equipment is new and not up for replacement this fiscal year.

911 Service: $15,000.00
Please note there is no change from previous fiscal year. This decrease is due to the purchase of the new 911 system. The new 911 phone system comes with a 5 year maintenance agreement. The remaining funds in this category are to be used pay the monthly service costs of the circuitry and the information Ali/Ani (911 Data) provided by AT&T.

Security: 1500.00

This is a new category. This will be used to pay the alarm monitoring companies. Currently this department pays for alarm monitoring for the court house, the former Bank of America building, and the north county complex.

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 119	IT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	201,197.03	212,887.30	216,682.16	147,453.13	216,682.16	252,909.66	252,909.66	
51011-000	OVERTIME				385.80-				
51011-617	NV FLOOD 2017				870.20				
510 TOTAL	SALARY DIRECT EXPENSE	201,197.03	212,887.30	216,682.16	147,937.53	216,682.16	252,909.66	252,909.66	
51 TOTAL	SALARY DIRECT EXPENSE	201,197.03	212,887.30	216,682.16	147,937.53	216,682.16	252,909.66	252,909.66	
52	FRINGE BENEFITS								
52010-000	PERS	51,908.30	59,073.76	60,671.00	41,286.93	60,671.00	77,696.42	77,696.42	
52011-000	PACT	4,627.49	3,495.84	8,424.00	2,271.77	8,424.00	11,232.00	11,232.00	
52011-617	NV FLOOD 2017				36.52				
52012-000	HEALTH INSURANCE	39,812.79	40,283.36	41,378.40	27,235.52	41,378.40	46,865.16	46,865.16	
52012-617	NV FLOOD 2017				270.08				
52013-000	MEDICARE	2,888.21	3,042.44	3,141.89	2,110.13	3,141.89	3,667.19	3,667.19	
52013-617	NV FLOOD 2017				12.50				
520 TOTAL	FRINGE BENEFITS	99,236.79	105,895.40	113,615.29	73,223.45	113,615.29	139,460.77	139,460.77	
52 TOTAL	FRINGE BENEFITS	99,236.79	105,895.40	113,615.29	73,223.45	113,615.29	139,460.77	139,460.77	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	295.95	299.59	300.00	279.48	300.00	300.00	300.00	
53012-000	TELEPHONE	5,331.14	6,169.94	7,000.00	3,518.30	7,000.00	6,000.00	6,000.00	
53013-000	TRAVEL		968.81	3,000.00		3,000.00	3,000.00	3,000.00	
53016-000	EQUIPMENT MAINTENANCE	1,882.03	1,217.20	26,000.00	12,407.49	26,000.00	22,000.00	22,000.00	
53022-000	UTILITIES	5,984.55	6,984.05	8,000.00	4,730.97	8,000.00	7,000.00	7,000.00	
53024-000	OPERATING SUPPLIES	1,570.64	1,327.74	1,500.00	1,440.48	1,500.00	1,500.00	1,500.00	
53026-000	REPAIRS			500.00		500.00	500.00	500.00	
53027-000	RENTS AND LEASES	3,427.30	3,680.73	4,800.00	962.26	4,800.00	500.00	500.00	
53028-000	COMMUNICATIONS	19,964.82	41,593.23	60,000.00	46,519.90	60,000.00	60,000.00	60,000.00	
53029-000	TRAINING		1,807.50	4,000.00	1,322.56	4,000.00	4,000.00	4,000.00	
53030-000	AUTO MAINTENANCE	991.81	940.95	1,500.00	1,147.23	1,500.00	1,500.00	1,500.00	
53034-000	COMPUTER SOFTWARE	15,969.04	14,447.45	20,000.00	13,584.72	20,000.00	15,000.00	15,000.00	
53040-000	GAS & DIESEL	3,833.40	3,751.55	4,000.00	2,193.56	4,000.00	3,000.00	3,000.00	
53041-000	TIRES		3,365.64	500.00		500.00	1,000.00	1,000.00	
53057-000	BUILDING MAINTENANCE	914.01	603.31	1,000.00	2,576.96	1,000.00	1,000.00	1,000.00	
53070-000	PROFESSIONAL SERVICES	1,805.68	2,396.50	2,500.00	2,700.00	2,500.00	10,000.00	10,000.00	
53070-270	GIS	5,000.00	5,000.00	5,000.00	192.14	5,000.00	5,000.00	5,000.00	
53072-000	FURNITURE AND FIXTURES	497.20	458.99	500.00	390.33	500.00	500.00	500.00	
530 TOTAL	SERVICES & SUPPLIES	67,467.57	95,013.18	150,100.00	93,966.38	150,100.00	141,800.00	141,800.00	
53 TOTAL	OPERATIONAL EXPENSES	67,467.57	95,013.18	150,100.00	93,966.38	150,100.00	141,800.00	141,800.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	9,636.31			11,636.43				
540 TOTAL	CAPITAL OUTLAY	9,636.31			11,636.43				
54160-000	COMPUTER EQUIPMENT	43,033.88	91,492.59	58,000.00	120,529.19	58,000.00	40,000.00	40,000.00	
541 TOTAL	EQUIPMENT ADMINISTRATION	43,033.88	91,492.59	58,000.00	120,529.19	58,000.00	40,000.00	40,000.00	
54 TOTAL	GENERAL GOVERNMENT	52,670.19	91,492.59	58,000.00	132,165.62	58,000.00	40,000.00	40,000.00	
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	90.60	112.31	100.00		100.00	100.00	100.00	
565 TOTAL	MISCELLANEOUS	90.60	112.31	100.00		100.00	100.00	100.00	
56 TOTAL	MISCELLANEOUS	90.60	112.31	100.00		100.00	100.00	100.00	
DEPT 119 TOTAL	IT	420,662.18	505,400.78	538,497.45	447,292.98	538,497.45	574,270.43	574,270.43	

Storey County IT Department
PO BOX 176
Virginia City, NV 89440

Phone: (775) 847-1152
Cell: (775) 291-4752
it@storeycounty.org
www.storeycounty.org

Fiscal Year 2017/18
IT Department #119
Combined Annual Budget Request Narrative & Breakdown

SALARIES

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

51010	Salaries and Wages	$261,680.23

BENEFITS

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

52010	PERS	$80,681.24
52011	PACT	$11,232.00
52012	Health Insurance	$40,236.24
52013	Medicare	$3,794.36
52014	Unemployment	$0

- One Salaried IT Director
- One Full Time Network Tech II
- One Full Time Network Administrator
- One Part Time Administrative Assistant I

OPERATIONAL EXPENSES

53011	Office Supplies	$300.00

This line item is unchanged from last year.

- $300.00 for General office supplies (Pens, paper, envelopes, staples, paperclips, DVD-R, DVD cases)

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53012 Telephone $6,000.00

We expect a decrease from last year for telephone services.

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

53013 Travel $3,000.00

This line item remains unchanged from last year.

- Technology Conferences or Seminars

53014 Dues & Subscriptions $0

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

53016 Equipment Maintenance $22,000.00

This line item has been reduced from last budget year.

- $2500.00 for Repairs on out of warranty equipment
- $16,500.00 for Annual Quad County Microwave Network Maintenance
- $3,000.00 for Hardware and Software Maintenance on AS400 – 1 Year

53022 Utilities $7,000.00

This line item has been reduced from last budget year.

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

53024 Operating Supplies $1,500.00

This line item remains unchanged from last budget year.

- Small disposable equipment like mice, keyboards, battery backups

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53026 Repairs $500.00

This line item is unchanged from last budget year.

- Repairs to non-electrical equipment

53027 Rents/Lease/Purchase $2000.00

This line item has been reduced from last budget year.

- IT Department Copier Lease

53028 Communications $72,000.00

The communications line item is increasing from last year, as IT is managing a second fiber circuit in the Jail Complex.

- $8,000.00 for Quad County tower fees for two radios (Pond Peak)
- $30,000.00 for 100MB/100MB Fiber Internet Link (Exchange, Web Servers)
- $1,000.00 for redundant internet connection with remote access (Uverse)
- $1,000.00 for Courthouse Wireless DSL
- $20,000.00 for Microwave Link On The Shelf Replacement
- $12,000.00 for 50X50 Fiber Circuit in the Jail Complex

53029 Training $4,000.00

This line item is unchanged from last budget year

- VMWare IT Training and Certification

53030 Auto Maintenance $1,500.00

This line item is unchanged from last budget year

- Vehicle maintenance for three vehicles

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53034 Computer Software $15,000.00

This line item has decreased from last budget year.

- $10,000.00 for On-Going County-Wide Microsoft Software Licensing
- $1,500.00 for Solarwinds Network Monitor
- $3,500.00 for Website Annual Contract

53040 Gas and Diesel $3,000.00

This line item has decreased from last budget year.

- Gas expenses for three vehicles yearly

53041 Tires $2000.00

This line item has increased from last budget year as Jeep is due for new tires.

- Vehicle Tires For One Vehicle

53057 Building Maintenance $1,000.00

This line item is unchanged from last budget year.

- $1,000.00 for Plumbing, Sewer or Electrical repairs to Training Building

53070 Professional Services $10,000.00

This line item has increased from last budget year. We expect more microwave radio installation services this budget year.

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

53070-270 Mapping $5,000.00

This line item remains unchanged. It is a portion of the yearly costs of GIS Support Services that support multiple departments.

- GIS Support Services thru Farr West

Storey County IT Department
PO BOX 176
Virginia City, NV 89440

Phone: (775) 847-1152
Cell: (775) 291-4752
it@storeycounty.org
www.storeycounty.org

53072 Furniture and Fixtures $500.00

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

- Desks, chairs and related office furniture

CAPITAL OUTLAY

54010 Capital Outlay $18,000.00

This line item has increased from last budget year. We would like to replace or augment the Jeep.

- One used 4x4 SUV style vehicle to replace or augment 1997 Jeep.

54160 Computer Equipment $40,000.00

This line item has been reduced from last year as we reduce projects and spending in anticipation of the ADS vendor realignment.

- $40,000.00 Two New Microwave Links at SMAC

56500 Miscellaneous $100.00

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

- Business Meetings

56602 Insurance Deductible $0

This line item remains unchanged at zero.

Comptroller

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 121	COMPTROLLER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	180,628.35	231,752.47	237,530.20	160,720.36	237,530.20	280,469.43	280,469.43	
51011-617	NV FLOOD 2017				217.26				
510 TOTAL	SALARY DIRECT EXPENSE	180,628.35	231,752.47	237,530.20	160,937.62	237,530.20	280,469.43	280,469.43	
51 TOTAL	SALARY DIRECT EXPENSE	180,628.35	231,752.47	237,530.20	160,937.62	237,530.20	280,469.43	280,469.43	
52	FRINGE BENEFITS								
52010-000	PERS	45,552.08	64,225.75	66,508.46	44,801.46	66,508.46	78,531.44	78,531.44	
52011-000	PACT	3,454.98	3,605.41	8,424.00	2,405.32	8,424.00	8,424.00	8,424.00	
52011-617	NV FLOOD 2017				10.39				
52012-000	HEALTH INSURANCE	28,226.67	29,296.50	30,030.78	20,005.58	30,030.78	33,995.40	33,995.40	
52012-617	NV FLOOD 2017				.58				
52013-000	MEDICARE	2,499.98	3,305.39	3,444.19	2,304.36	3,444.19	4,066.81	4,066.81	
52013-617	NV FLOOD 2017				3.59				
520 TOTAL	FRINGE BENEFITS	79,733.71	100,433.05	108,407.43	69,531.28	108,407.43	125,017.65	125,017.65	
52 TOTAL	FRINGE BENEFITS	79,733.71	100,433.05	108,407.43	69,531.28	108,407.43	125,017.65	125,017.65	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	184.79	46.60	100.00	11.55	100.00	100.00	100.00	
53011-000	OFFICE SUPPLIES	1,232.60	962.39	700.00	669.02	700.00	700.00	700.00	
53012-000	TELEPHONE	2,654.81	2,686.42	2,650.00	1,812.31	2,650.00	2,500.00	2,500.00	
53013-000	TRAVEL	1,879.18	303.33	3,500.00	1,330.98	3,500.00	3,500.00	3,500.00	
53014-000	DUES & SUBSCRIP.	270.00	488.00	960.00	205.00	960.00	960.00	960.00	
53027-000	RENTS AND LEASES	3,494.64	3,571.50	4,800.00	881.71	4,800.00	1,000.00	1,000.00	
53029-000	TRAINING	3,022.00		2,000.00		2,000.00	2,000.00	2,000.00	
53033-000	COMPUTER EQUIPMENT						4,000.00	4,000.00	
53035-000	RECORD MANAGEMENT			100.00		100.00	100.00	100.00	
53070-000	PROFESSIONAL SERVICES	31,075.25	35,939.94	19,000.00	66,921.99	19,000.00	15,000.00	15,000.00	
53072-000	FURNITURE AND FIXTURES	757.75		2,000.00	1,563.23	2,000.00	2,000.00	2,000.00	
53090-000	AUDIT/BUDGET	36,000.00	40,000.00	40,000.00		40,000.00	60,000.00	60,000.00	
530 TOTAL	SERVICES & SUPPLIES	80,571.02	83,998.18	75,810.00	73,395.79	75,810.00	91,860.00	91,860.00	
53 TOTAL	OPERATIONAL EXPENSES	80,571.02	83,998.18	75,810.00	73,395.79	75,810.00	91,860.00	91,860.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,040.59	1,789.99	2,000.00	8,462.65	2,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	1,040.59	1,789.99	2,000.00	8,462.65	2,000.00			

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54 TOTAL	GENERAL GOVERNMENT	1,040.59	1,789.99	2,000.00	8,462.65	2,000.00			
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS		495.00						
565 TOTAL	MISCELLANEOUS		495.00						
56 TOTAL	MISCELLANEOUS		495.00						
DEPT 121 TOTAL	COMPTROLLER	341,973.67	418,468.69	423,747.63	312,327.34	423,747.63	497,347.08	497,347.08	

Emergency Management

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 142	EMERGENCY MANAGEMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	18,272.88	22,011.53	21,678.00	13,840.58	21,678.00	21,678.00	21,678.00	
51010-200	TESLA		12,488.23						
51010-617	NV FLOOD 2017				833.77				
51011-200	TESLA		94.55						
51011-790	SHF JULY LIGHTNING FIRE		385.70						
510 TOTAL	SALARY DIRECT EXPENSE	18,272.88	34,980.01	21,678.00	14,674.35	21,678.00	21,678.00	21,678.00	
51 TOTAL	SALARY DIRECT EXPENSE	18,272.88	34,980.01	21,678.00	14,674.35	21,678.00	21,678.00	21,678.00	
52	FRINGE BENEFITS								
52010-200	TESLA		4,774.47						
52011-000	PACT	905.15	246.49	1,690.88	579.55	1,690.88	1,690.88	1,690.88	
52011-200	TESLA		2,684.32						
52011-617	NV FLOOD 2017				34.99				
52011-790	SHF JULY LIGHTNING FIRE		82.49						
52012-000	HEALTH INSURANCE	12,050.47	11,162.99	15,738.72	7,647.68	15,738.72	18,099.53	18,099.53	
52013-000	MEDICARE	258.42	261.95	314.33	164.05	314.33	314.33	314.33	
52013-200	TESLA		182.48						
52013-617	NV FLOOD 2017				9.53				
52013-790	SHF JULY LIGHTNING FIRE		5.61						
52014-000	SOCIAL SECURITY	1,105.38	1,120.30	1,430.75	701.21	1,430.75	1,430.75	1,430.75	
52014-617	NV FLOOD 2017				40.73				
520 TOTAL	FRINGE BENEFITS	14,319.42	20,521.10	19,174.68	9,177.74	19,174.68	21,535.49	21,535.49	
52 TOTAL	FRINGE BENEFITS	14,319.42	20,521.10	19,174.68	9,177.74	19,174.68	21,535.49	21,535.49	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	600.00	327.72	500.00	380.98	500.00	500.00	500.00	
53012-000	TELEPHONE	707.78	770.55	850.00	923.97	850.00	850.00	850.00	
53013-000	TRAVEL	79.76		250.00	53.15	250.00	250.00	250.00	
53014-000	DUES & SUBSCRIP.		50.00	200.00		200.00	200.00	200.00	
53020-000	PRINTING	580.28		500.00		500.00	500.00	500.00	
53022-000	UTILITIES	374.00	263.00	400.00	263.00	400.00	800.00	800.00	
53024-000	OPERATING SUPPLIES	866.01	894.50	3,500.00	278.90	3,500.00	3,500.00	3,500.00	
53029-000	TRAINING	1,891.92	740.00	2,000.00		2,000.00	2,000.00	2,000.00	
53030-000	AUTO MAINTENANCE		77.00	800.00		800.00	800.00	800.00	
53033-000	COMPUTER EQUIPMENT						1,500.00	1,500.00	
53034-000	COMPUTER SOFTWARE	844.93	2,240.22						
53040-000	GAS & DIESEL	607.88	367.57	800.00	197.20	800.00	800.00	800.00	
53070-000	PROFESSIONAL SERVICES			1,000.00	2,715.00	1,000.00	5,000.00	5,000.00	
53070-270	GIS		2,055.00	5,000.00	3,228.75	5,000.00	5,000.00	5,000.00	
530 TOTAL	SERVICES & SUPPLIES	6,552.56	7,785.56	15,800.00	8,040.95	15,800.00	21,700.00	21,700.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53 TOTAL	OPERATIONAL EXPENSES	6,552.56	7,785.56	15,800.00	8,040.95	15,800.00	21,700.00	21,700.00	
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION		3,048.81	5,000.00		5,000.00	5,000.00	5,000.00	
540 TOTAL	CAPITAL OUTLAY		3,048.81	5,000.00		5,000.00	5,000.00	5,000.00	
54160-000	COMPUTER EQUIPMENT	1,200.00	5,530.32	1,500.00		1,500.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	1,200.00	5,530.32	1,500.00		1,500.00			
54 TOTAL	GENERAL GOVERNMENT	1,200.00	8,579.13	6,500.00		6,500.00	5,000.00	5,000.00	
DEPT 142 TOTAL	EMERGENCY MANAGEMENT	40,344.86	71,865.80	63,152.68	31,893.04	63,152.68	69,913.49	69,913.49	

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2017/18 Budget Request Justification Summary Sheet

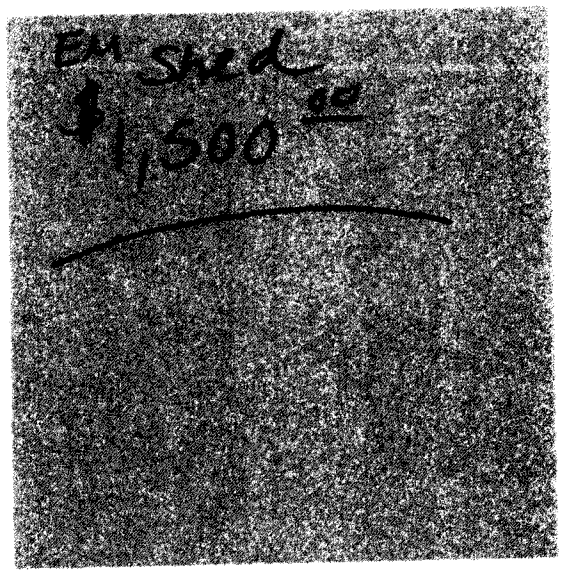
Overview

We have worked to keep our line item budget as flat as possible and to be as conservative as possible in our operations and the overall bottom line for the county's general fund. We pursue all grant funding opportunities that we are able to take advantage of in order to provide the best services to the residents and visitors of Storey County.

Storey County Emergency Management has been a less than half time position for the Director with Community Relations Coordinator Cherie Nevin assisting with vital support for grant programs and management.

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

Total Budget Request: $69,126.55



STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2017/18 Budget Request Justification by Line Item

Budget Request by Category:

Salary & Benefits: $42,426.56
Salary: *$21,678.00*
Benefits: *$20,748.55*
The Emergency Management Director is a less than Part Time position. In past years, we have received approximately $21,000 in grant funds through the Emergency Management Performance Grant to offset salary costs. It is anticipated that we will receive this grant once again, but an exact time frame or amount of money is unknown at this time.

53011 Office Supplies: $500
Please note NO change from previous fiscal year
Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items. Some of these daily functioning materials we are able to obtain from SERC administrative grant funds that help to defray some of our costs.

53012 Telephone: $850
Please note NO change from previous fiscal year
Funds in this category are used for recurring monthly charges of 1 Sprint Aircard and 1 Satellite Phone and teleconferencing services. The emergency management director maintains a personal cell phone for business purposes with no additional cost to the county.

53013 Travel: $250
Please note NO change from previous fiscal year
Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county. Most of the travel expenses for our department are reimbursed by State and Federal grants. We have attended no-cost local or state conferences relating to ongoing county emergency planning projects. We strive to keep our travel costs as low as possible by attending in state conferences and trainings.

53014 Dues & Subscriptions $200
Please note NO change from previous fiscal year
Funds in this category will be used to support annual dues for the International Association of Emergency Managers for Joe Curtis. IAEM brings together emergency managers and disaster response professionals from all levels of government, as well as the military, the private sector and volunteer organizations worldwide.

53020 Printing $500
Please note NO change from previous fiscal year
Funds in this category will be used to print and distribute public outreach materials. Public outreach is the core of public education relating emergency preparedness. We want to make sure that we provide the most up to date materials to our citizens as possible. We are attempting to make greater use of our social media and web page resources to reach out to the public with preparedness information.

53022 Utilities $800
Please note INCREASE from previous fiscal year
Funds in this category will be used to pay for cable television at the Emergency Management Office and the Emergency Coordination Center. Being able to monitor events happening in our region and nation are an important component in the preparedness cycle of emergency management. Cable television allows staff to monitor news outlets when needed during emergency situations.

53024 Operating Supplies: $3,500
Please note NO change from previous fiscal year
Funds in this category support the overall operations of the Emergency Coordination Center. This fund also supports the daily operating items of our department. We hope to be able to purchase some educational materials to distribute to the public during various community events such as National Night Out and National Preparedness Month.

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

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

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

53070 Professional Services: $5,000
Please note NO change from previous fiscal year
Funds in this category will be used to contract for services related to emergency planning needs and specialized services. One project that we would like to complete this fiscal year is a full inventory of the unreinforced masonry buildings in the county for emergency planning purposes.

53070-270 GIS Professional Services: $5,000
Funds in this category will be used to contribute to GIS costs related to Emergency Management functions.

54090 Emergency Mitigation: $5,000
Please note NO change from previous fiscal year
Although, we haven't had any disasters during this fiscal year that prompted the use of this fund; we feel that it is important to keep the balance of the Emergency Mitigation Fund stable in the event that we need to access the fund for other disaster related expenses.

54160 Computer Equipment: $1,500
Please note NO change from previous fiscal year
Funds in this category will be used to replace computer equipment as needed for our Emergency Coordination Center.

TOTAL BUDGET REQUEST: $69,126.55
FY 2016/17 Budget Request was $63,152.68

Same as
Last yr

STOREY COUNTY EMERGENCY MANAGEMENT

Grant Funding

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

In July of each year, we are eligible to receive $29,000 from the State of Nevada Emergency Response Commission. $25,000 of this is dedicated to Hazmat Related Supplies and the $4,000 is dedicated to support the functions of our LEPC.

We are hopeful that the State of Nevada Emergency Response Commission will fund the United We Stand Grant Program. This grant program is specific to equipment and planning to support combating terrorism. This is a very important source of funding to secure our county infrastructure. This funding source was put on hold last year due to a decline in sales of the United We Stand license plates.

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

In addition, we typically receive approximately $20,000 from the State of Nevada through the Emergency Management Performance Grant Program. These funds come down from the Federal Emergency Management Agency and we have no timelines on, if and when funding will be received for this upcoming fiscal year. This grant in the past had supported a portion of the salary for Cherie Nevin. We anticipate utilizing these funds to offset salary costs for Joe Curtis.

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

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

Emergency Mitigation

3/16/17 jm						
Emergency Mitigation	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	Audit	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Tent
Tranfer from General	0	0	0	0		
Total Revenues	**0**	**0**	**0**	**0**	**0**	
Expenditures						
Service & Supplies	0	0	100,000	100,000		
Capital Outlay						
Total Expense	**0**	**0**	**100,000**	**100,000**	**0**	
Revenue vs Expense	**0**	**0**	**-100,000**	**-100,000**		
Beginning Fund Bal	100,000	100,000	100,000	100,000		
Ending Fund Bal	100,000	100,000	0	0		

FUND 050 EMERGENCY MITIGATION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 050	EMERGENCY MITIGATION								
53	OPERATIONAL EXPENSES								
53040-617	NV FLOOD 2017				6,810.13				
530 TOTAL	SERVICES & SUPPLIES				6,810.13				
53 TOTAL	OPERATIONAL EXPENSES				6,810.13				
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION			100,000.00		100,000.00	100,000.00	100,000.00	
54090-617	NV FLOOD 2017				118,681.04				
540 TOTAL	CAPITAL OUTLAY			100,000.00	118,681.04	100,000.00	100,000.00	100,000.00	
54 TOTAL	GENERAL GOVERNMENT			100,000.00	118,681.04	100,000.00	100,000.00	100,000.00	
DEPT 050 TOTAL	EMERGENCY MITIGATION			100,000.00	125,491.17	100,000.00	100,000.00	100,000.00	
Net Rev to Expense	Fund: 050	.00	.00		125,491.17-				

Community Relations

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 116	COMMUNITY RELATIONS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	62,029.01	65,574.20	68,452.67	47,398.76	68,452.67	156,534.66	156,534.66	
51010-147	NO. SENIOR CNTR.	18,645.00	19,181.20	24,336.00	12,745.80	24,336.00			
510 TOTAL	SALARY DIRECT EXPENSE	80,674.01	84,755.40	92,788.67	60,144.56	92,788.67	156,534.66	156,534.66	
51 TOTAL	SALARY DIRECT EXPENSE	80,674.01	84,755.40	92,788.67	60,144.56	92,788.67	156,534.66	156,534.66	
52	FRINGE BENEFITS								
52010-000	PERS	16,451.84	18,686.34	19,166.75	12,986.66	19,166.75	37,015.62	37,015.62	
52011-000	PACT	1,537.12	1,017.53	2,808.00	630.44	2,808.00	8,702.07	8,702.07	
52011-147	NO. SENIOR CNTR.	768.85	755.59	1,898.21	533.83	1,898.21			
52012-000	HEALTH INSURANCE	6,986.43	7,051.98	7,251.96	4,834.96	7,251.96	16,679.51	16,679.51	
52013-000	MEDICARE	923.36	970.48	992.56	670.49	992.56	2,269.75	2,269.75	
52013-147	NO. SENIOR CNTR.	270.43	278.19	352.87	184.86	352.87			
52014-147	NO. SENIOR CNTR.	1,156.02	1,189.27	1,606.18	790.26	1,606.18	1,606.18	1,606.18	
520 TOTAL	FRINGE BENEFITS	28,094.05	29,949.38	34,076.53	20,631.50	34,076.53	66,273.13	66,273.13	
52 TOTAL	FRINGE BENEFITS	28,094.05	29,949.38	34,076.53	20,631.50	34,076.53	66,273.13	66,273.13	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	218.39	96.00	300.00	49.00	300.00	300.00	300.00	
53011-000	OFFICE SUPPLIES	428.29	184.94	1,000.00	345.48	1,000.00	600.00	600.00	
53012-000	TELEPHONE	1,881.66	2,060.68	2,000.00	1,068.05	2,000.00	2,000.00	2,000.00	
53012-503	MARK TWAIN	1,646.15	70.00						
53012-504	LOCKWOOD	1,320.04	1,329.27	1,600.00	1,032.57	1,600.00	1,600.00	1,600.00	
53013-000	TRAVEL	569.46		1,500.00	212.52	1,500.00	1,000.00	1,000.00	
53014-503	MARK TWAIN	400.00							
53016-000	EQUIPMENT MAINTENANCE			500.00		500.00	500.00	500.00	
53022-000	UTILITIES	2,456.09	2,422.03	3,000.00	1,787.35	3,000.00	3,000.00	3,000.00	
53022-503	MARK TWAIN	3,814.08	308.32						
53022-504	LOCKWOOD	3,940.05	4,225.52	6,500.00	3,139.23	6,500.00	6,500.00	6,500.00	
53024-000	OPERATING SUPPLIES	1,261.53	1,939.35	3,500.00	931.21	3,500.00	2,000.00	2,000.00	
53029-000	TRAINING	600.00	915.50	2,500.00	530.00	2,500.00	2,000.00	2,000.00	
53030-000	AUTO MAINTENANCE	12.00	1,159.29	1,500.00	151.62	1,500.00	1,500.00	1,500.00	
53033-000	COMPUTER EQUIPMENT						500.00	500.00	
53034-000	COMPUTER SOFTWARE			500.00		500.00	500.00	500.00	
53040-000	GAS & DIESEL	396.15	418.25	700.00	195.74	700.00	700.00	700.00	
53041-000	TIRES			700.00		700.00	700.00	700.00	
53057-000	BUILDING MAINTENANCE	384.96	815.15	500.00	126.70	500.00	500.00	500.00	
53057-107	BLDG MAINT - VC SENIOR	4,053.98	993.92						
53057-109	BUILD MAINT - FIRE MUSEM	5,249.00	4,007.00						
53057-110	SAINT MARY'S ART CENTER	11,210.54	6,484.25						
53057-147	NO. SENIOR CNTR.	6,169.12	6,411.47	32,000.00	28,207.97	32,000.00	6,000.00	6,000.00	
53057-503	MARK TWAIN	2,605.40	637.76		195.00				
53070-000	PROFESSIONAL SERVICES		1,653.66	5,000.00	315.00	5,000.00	4,000.00	4,000.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
530 TOTAL	SERVICES & SUPPLIES	48,616.89	36,132.36	63,300.00	38,287.44	63,300.00	33,900.00	33,900.00	
53 TOTAL	OPERATIONAL EXPENSES	48,616.89	36,132.36	63,300.00	38,287.44	63,300.00	33,900.00	33,900.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT		1,361.25	500.00	1,574.49	500.00			
541 TOTAL	EQUIPMENT ADMINISTRATION		1,361.25	500.00	1,574.49	500.00			
54 TOTAL	GENERAL GOVERNMENT		1,361.25	500.00	1,574.49	500.00			
57	OTHER FINANCING SOURCES								
57002-000	SENIOR CITIZENS-VC	154,000.00	154,067.20	164,000.00	122,092.81	164,000.00	135,846.00	135,846.00	
57003-000	RSVP SPONSORSHIP	6,400.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	
57004-000	YOUTH ACTIVITY COM CHEST	65,000.00	90,000.00	90,000.00	67,500.00	90,000.00	110,000.00	110,000.00	
57005-000	PIPERS OPERA HOUSE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
57006-000	LIBRARY	6,250.00	26,250.00	35,000.00	26,250.00	35,000.00	45,000.00	45,000.00	
57006-148	LIBRARY	18,750.00							
57007-110	SAINT MARY'S ART CENTER	27,800.00	40,000.00	46,000.00	30,000.00	46,000.00	60,000.00	60,000.00	
57008-000	NV AGRICULTURE EXTENTION	11,250.00	20,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	
57009-000	SENIORS/NORTH COUNTY		422.00-		2,403.00-				
57009-147	NO. SENIOR CNTR.	19,790.16	19,037.97	25,000.00	13,281.94	25,000.00	25,000.00	25,000.00	
57010-000	FOURTH WARD SCHOOL	60,800.00	95,000.00	95,000.00	71,250.00	95,000.00	95,000.00	95,000.00	
57012-000	HEALTH CARE SERVICES	21,249.97	53,750.01	58,000.00	43,499.97	58,000.00	77,000.00	77,000.00	
57013-503	MARK TWAIN	869.86	3,332.00	25,000.00	20,146.50	25,000.00	25,000.00	25,000.00	
57014-000	FIRE MUSEUM SUPPORT			10,000.00	7,500.00	10,000.00	15,000.00	15,000.00	
57017-000	COMM. SUPPORT GRANTS	10,000.00	1,500.00						
57017-503	MARK TWAIN		16,668.00						
570 TOTAL	INTERGOV'T AGREEMENTS	415,659.99	539,733.18	593,550.00	438,418.22	593,550.00	633,396.00	633,396.00	
57 TOTAL	OTHER FINANCING SOURCES	415,659.99	539,733.18	593,550.00	438,418.22	593,550.00	633,396.00	633,396.00	
DEPT 116 TOTAL	COMMUNITY RELATIONS	573,044.94	691,931.57	784,215.20	559,056.21	784,215.20	890,103.79	890,103.79	

FY 2017/18 COMMUNITY RELATIONS BUDGET REQUEST

STOREY COUNTY COMMUNITY RELATIONS
Fiscal Year 2017/18 Budget Request Justification

Budget Request by Category:

Salary & Benefits: $206,980.78

51010 Salaries & Wages:	*$146,413.52*
52010 PERS	*$34,181.71*
52011 PACT	*$8,702.07*
52012 Health Insurance	*$15,954.31*
52013 Medicare	*$2,123.00*
52014 Social Security	*$1,606.18*

Funds in this category are for the Community Relations Coordinator, the Senior Services Director and two (2) Part Time positions (not to exceed 19.5 hours per week) at the Lockwood Senior Center The Community Relations Coordinator manages special projects, grants administration and compliance and various other community outreach endeavors and acts as a liaison to community groups in Storey County. You will note an increase in this line item which accounts for making the Senior Center Director a county employee. The Senior Center Director is currently an employee of the non-profit corporation Storey County Senior Center. This shift is being done to bring more continuity to senior services throughout the county. Storey County has a large senior population and we want to make sure that we provide effective services to that demographic.
FY16/17- $126,865.20

53010 Postage: $300
Funds in this category will be used to purchase postage to mail correspondence and documents.
FY16/17- $300

53011 Office Supplies: $600
Funds in this category are used to purchase office supplies which include: paper, pens, binders, ink cartridges, files and various other office related items.
FY16/17- $1,000

53012 Telephones (Community Service Office): $2,000
Funds in this category are used for recurring monthly charges of business, fax and internet lines for the community services office. The Community Services Officer maintains a personal cell phone with no cost to the county.
FY16/17- $2,000

53012-504 Telephone (Lockwood Community/Senior Center): $1,600
Funds in this category are used for recurring monthly charges of a phone line and internet service at the Lockwood Community/Senior Center.
FY16/17- $1,600

53013 Travel: $1,000
Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county.
FY16/17$1,500

53016 Equipment Maintenance: $500
Funds in this category will be used for maintenance of equipment at the community services office and community centers.
FY15/16- $500

53022 Utilities (Community Services Office): $3,000
Funds in this category will be used to pay utilities at the Community Services Office located at 372 South C Street. These include power and water.
FY16/17- $3,000

53022-504 Utilities (Lockwood Community/Senior Center): $6,500
Funds in this category will be used to pay utilities for the Lockwood Community/Senior Center which includes: power, propane and satellite television and water for the community garden.
FY16/17- $6,500

53024 Operating Supplies: $2,000
This fund supports the daily operating items of our department. We hope to be able to purchase educational and promotional materials to distribute to the public during various community events such as National Night Out, Health Fairs and various other community outreach events throughout the county.
FY16/17- $3,500

53029 Training: $2,000
Funds in this category will be used to support continuing education as this is an important component in today's ever changing workplace. Trainings to support community outreach, grant management and compliance and government relations.
FY16/17- $2,500.

53030 Auto Maintenance: $1,500
Funds in this category will be used for the maintenance of the Lockwood Senior Center Van, Lockwood Meals on Wheels Delivery Vehicle and the Toyota Rav 4 assigned to our department.
FY16/17- $1,500

53034 Computer Software: $500
Funds in this category will be used for computer software.
FY16/17- $500

53040 Gas and Diesel: $700
Funds in this category are used fuel costs associated with the Lockwood Community Center Van, Lockwood Meals on Wheels Delivery Vehicle and the Toyota RAV 4 assigned to the department. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding.
FY16/17- $700

53041 Tires: $700
Funds in this category will be used to replace tires as needed on the vehicles assigned to the department.
FY16/17- $700

53057 Building Maintenance: $500
Funds in the category are used to maintain the Community Services office located at 372 South C Street. We would like to use some of these funds to upgrade the electrical service to the building and fix some of the wall heaters.
FY16/17- $500

53057-147 Building Maintenance (Lockwood Community/Senior Center): $15,000
Funds in this category are used for building maintenance needs at this county owned facility. This year we are proposing to fix the electrical issues that we have had in the building as well as looking at new flooring for lunch and community meeting room.
FY16/17- $32,000

53070 Professional Services: $5,000
Funds in this category will be used to cover professional service contracts for special projects to include grant program assistance.
FY16/17- $5,000

54160 Computer Equipment: $500
Funds in this category will be used purchase computer equipment.
FY16/17- $500

COMMUNITY SUPPORT FUNDING REQUESTS

Community Support Funding:

57002 Senior Citizens- VC: $135,846
Funds in this category are used to support the services provided for seniors in Storey County in the communities of Virginia City, Gold Hill, Mark Twain and the Highlands. The senior population in Storey County is close to 30%. The Director position is being proposed to transfer to a county employee.
Please see attached summary of services from the Senior Center.
FY16/17- $164,000

57009-147 Seniors North County (Lockwood Senior Center): $25,000
Funds in this category are used to support programs at the Lockwood Community/Senior Center. This includes meals purchased from Washoe County and coffee services. Requesting an additional $1,000 in this line item as the numbers of meals being served as increased.
FY16/17- $25,000

57003 RSVP Sponsorship: $7,050
Funds in this category are used to support the programs of the Retired Senior Volunteer Program. RSVP provides services to seniors to allow them to retain independent in their lifestyles. We have two field representatives in Storey County that provide outreach to our seniors.
Please see attached summary of services from RSVP.
FY16/17- $7,050

57004 Youth Activity Community Chest: $110,000
Please note that $35,210 of this amount is for operational costs at the Community Center in Virginia City. The remaining funds are used for youth, community support, and social service programs.
Please see attached summary of services from Community Chest.
FY16/17- $90,000

57005 Pipers Opera House: $13,500
Funds in this category are 50% of the operational expenses, which is split with the Storey County School District.
FY16/17

57006 Library: $45,000
Funds in this category are used to support the programs of the Library which is managed by Community Chest. The library director is leading new programming and enhancing the library services offered in Storey County.
Please see attached summary of services from Community Chest.
FY16/17- $35,000

57007-110 St. Mary's Art Center: $60,000
Funds in this category are used to support the operations of this historic building and the programs that they offer. These funds will also assist the Art Center with moving forward with making needed building and grounds improvements to the property. St. Mary's Art Center is run by a non-profit board.
Please see attached summary of services from St. Mary's Art Center
FY16/17- $46,000

57008 NV Agriculture Extension (UNR Cooperative Extension): $25,000
Funds in this category are used to support the 4-H programs in Storey County offered by the University of Nevada Reno Cooperative Extension. Funding for Cooperative Extension was cut by nearly 50% in the 2007/08 time period. The increased amount of funding that we enable them to continue to offer their programs in Storey County.
Please see attached summary of services from Cooperative Extension
FY16/17- $25,000

57010 Fourth Ward School: $95,000
Funds in this category are used to support the operations of the historic building and the programs. Please note that we don't budget a separate line item for building maintenance funds for the Fourth Ward. Therefore, this is the total allocation that they receive which a large portion goes to improvements and maintenance of the building of which the Fourth Ward Board of Directors does a fantastic job with.
Please see attached summary of services from the Fourth Ward School
FY16/17- $95,000

57012 Health Care Services: $77,000
Funds in this category will be used to support health care services in Storey County. Community Chest was successful in securing a contract with Nevada Health Services to bring primary care to Storey County. These funds are used to support the clinic in Virginia City, which with this increase in funding will allow the clinic to be open two days day per week as well as funding the Registered Nurse that visits the Lockwood community one day per week doing home visits. Funds in this category will also support payment of a $500.00 per month to our County Health Officer.
Please see attached summary of services from Community Chest Inc.
FY16/17- $58,000

57013-503 Mark Twain Community Center: $25,000
Funds in this category are used to support the operations and maintenance of the community center and the programs that they offer to residents. The Mark Twain Community Center is a 501 C 3 non-profit corporation.
Please see attached summary of services from the Mark Twain Community Center.
FY16/17- $25,000

57014 Building Maintenance (Fire Museum): $15,000
Funds in this category are used for building maintenance needs at this county owned facility. The Fire Museum is operated by Liberty Engine Co No. 1 a non-profit organization. These funds will be used to assist with projects to preserve this historic structure and records.
Please see attached request and list of projects from the Fire Museum
FY16/17- $10,000

TOTAL BUDGET REQUEST: $870,322.48
FY 2016/17 Budget Request was $784,215.20

FY 2017/18
STOREY COUNTY SENIOR CENTER
BUDGET REQUEST

STOREY COUNTY SENIOR CENTER
Fiscal Year 2017/18 Budget Request Justification

Budget Request by Category:

Salary & Benefits: $100,171

51010 Salaries & Wages:	*$65,047.79*
51010(?) Overtime Pay	*$2,600.00 (60 hours per employee max per year)*
51010(?) Temp. Pay	*$5,000.00 (Each has 15 days of vacation and personal day)*
52012 Health Insurance	*$15,404.80*
52013 Medicare	*$4,489.64*
52014 Social Security	*$4,687.68*
????? Workers Comp	*$1,715.75*
????? Retirement	*$1,225.53*

Funds in this category are for the Home-Delivered Meals driver's salary and benefits; and the cook's salary and benefits. The difference between this year and the previous year is the director will become a county employee, the two senior center employees will have retirement, and each employee had a small increase in pay. Breakdown of employee calculation attached.
Budgeted for FY16/17- $132,998

53010 Postage: $300
Funds in this category will be used to purchase postage to mail correspondence and documents.
FY16/17- No budget

53011 Office Supplies: $1,500
Funds in this category are used to purchase office supplies which include: paper, pens, binders, ink cartridges, files and various other office related items. Funds are also being requested to replace the desk for the SCSC Director.
FY16/17- $1,800

53012 Telephones and Internet (Senior Center): $1,600
Funds in this category are used for recurring monthly charges of business, fax and internet lines for the SCSC.
FY16/17- $1,500

53016 Equipment Maintenance: $1,000
Funds in this category will be used for maintenance of equipment at the SCSC.
FY16/17- $3,000

53022 Utilities: $10,600
Funds in this category will be used to pay utilities at the SCSC. The breakdown is as follows: Pest Control ($300); Sierra Fire Protection ($110); Integrity Fire ($500, yearly) ($500, every 12 years); Waters – Grease Trap Cleaning ($205); Carpet Cleaning ($385); Security System ($1,100); Propane ($2,700); Nevada Energy ($3,000); Storey County Water ($1,800);
FY16/17- $6,800

????? Food: $40,000
This fund supports the daily operating items of our department and is the money that goes towards the food costs to make the daily meals.
FY16/17- $45,000

????? Paper Products: $5,000
This fund supports the daily operating items of our department and goes towards containers, gloves, napkins, etc. for the congregate dining setting.

????? Professional Services: $1,500
This fund supports the cost of the accountant, Kohn & Company, to do the 1099 and 990 yearly
FY 16/17 – No budget

53029 Training: $1,500

Funds in this category will be used to support continuing education as this is an important component in today's ever changing workplace. Trainings to support community outreach, grant management and compliance and government relations.
FY16/17- No budget

53030 Auto Maintenance: $2,000
Funds in this category will be used for the maintenance of the Home-Delivered Meals van and truck.
FY16/17- $3,000.00

53040 Fuel: $3,500
Funds in this category are used fuel costs associated with delivery of meals 5 days a week. A grant will be written for a transportation program; if funded, the fuel costs will be used as match money for the grant.
FY16/17- $3,500

53067 Building Maintenance: $6,000
Funds in the category are used to maintain the SCSC
FY16/17- No budget

????? Licenses and Permits: $235
Funds support Food Establishment License ($125) and Board ($110)
FY16/17- $200

????? Insurances: $5,700
Funds support Workers Comp Insurance ($2279); Directors and Officers Insurance ($1,324); and Liability Insurance ($2,064)
FY16/17- No budget

New Expenses:

- Overtime pay being planned for before it occurs
- Temporary pay for when employees go on vacation
- PERS for director
- Postage
- Insurances

TOTAL BUDGET REQUEST: $180,606
FY 2016/17 Budget Request was $201,778

Total Grant Funds FY2016:	**$ 32,760**
Average Meal Donation:	**$ 12,000**
Total:	**$ 44,760**
Difference	**$ 135,846**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total from Jan - Dec
Expenses														
Annual														
Liability Insurance												$2,064.00	$4,128.00	$2,064.00
Directors & Officers Insurance											$1,324.00		$2,648.00	$1,324.00
Workers Comp Insurance												$2,279.00	$4,558.00	$2,279.00
NV DPBH (Food Establishment License)						$200.00							$200.00	$200.00
NV Secretary of State	$100.00												$100.00	$100.00
Sierra Fire Protection (Inspection)								$110.00					$110.00	$110.00
Semi-Annual														
Integrity Fire (Inspection)						$101.25					$101.25		$202.50	$202.50
Waters (Grease Trap Pump)						$250.00						$250.00	$750.00	$500.00
Custom Floor Care (Carpet Cleaning)						$385.00				$385.00			$1,155.00	$770.00
Quarterly														$0.00
Employment Security Division (DETR)	$685.56			$758.56			$758.56			$758.56			$3,782.79	$2,861.24
PDI Security System		$75.00			$75.00			$75.00			$75.00		$375.00	$300.00
Monthly														$0.00
AT & T - phone and Internet	$124.92	$124.92	$124.92	$124.92	$124.92	$124.92	$124.92	$124.92	$124.92	$124.92	$124.92	$124.92	$1,623.96	$1,499.04
AT & T - Long Distance	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$12.00	$12.00
Ferrellgas (propane)	$340.00	$340.00	$340.00	$280.00	$250.00	$180.00	$125.00	$125.00	$125.00	$125.00	$180.00	$250.00	$2,822.87	$2,080.00
Hometown Health	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$1,657.08	$22,084.40	$19,884.96
Lincoln Life Insurance & Dental	$127.23	$127.23	$127.23	$127.23	$127.23	$127.23	$127.23	$127.23	$127.23	$127.23	$127.23	$127.23	$1,606.40	$1,526.76
Nevada Energy	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$3,305.48	$3,080.00
Storey County Public Works (Fuel)	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$2,771.01	$2,400.00
Storey County Public Works (Water)	$148.85	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$2,126.77	$1,798.85
Tyco	$65.13	$65.13	$65.13	$65.13	$65.13	$65.13	$65.13	$65.13	$65.13	$65.13	$65.13	$65.13	$811.82	$781.56
VSP (Vision Insurance)	$28.68	$28.68	$28.68	$28.68	$28.68	$28.68	$28.68	$28.68	$28.68	$28.68	$28.68	$28.68	$382.40	$344.16
Payroll - Dixon	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$25,465.15	$23,400.00
Payroll - Gilbert	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$3,021.10	$42,285.40	$36,253.20
Payroll - McGee	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$1,844.00	$26,088.92	$22,128.00
Federal Tax Payment	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$2,410.00	$37,318.88	$28,920.00
Social Security	$562.60	$562.60	$562.60	$562.60	$562.60	$562.60	$562.60	$562.60	$562.60	$562.60	$562.60	$562.60	$8,794.44	$6,751.20
Medicare	$131.56	$131.56	$131.56	$131.56	$131.56	$131.56	$131.56	$131.56	$131.56	$131.56	$131.56	$131.56	$2,290.45	$1,578.72
Weekly														
Food	$1,318.48	$2,728.00	$2,728.00	$2,728.00	$2,728.00	$2,728.00	$2,728.00	$2,728.00	$2,728.00	$2,728.00	$2,728.00	$2,728.00	$38,510.51	$31,826.48
Paper Products	$115.68	$371.49	$371.49	$371.49	$371.49	$371.49	$371.49	$371.49	$371.49	$371.49	$371.49	$371.49	$5,316.55	$4,202.07
As Needed														
Allison/ MacKenzie (lawyer)	$2,000.00												$2,000.00	$2,000.00
Burney's	$600.00												$600.00	$600.00
Comstock Chronicle	$150.00												$150.00	$150.00
EcoLab	$200.00												$200.00	$200.00
Happy Chef	$150.00												$150.00	$150.00
Kohn & Company	$1,500.00												$1,500.00	$1,500.00
Storey County Sheriff's Dept.	$150.00												$150.00	$150.00
Virginia City News	$150.00												$150.00	$150.00
Misc. County Maintenance	$1,000.00												$1,000.00	$1,000.00
TOTAL	$20,981.87	$16,097.79	$15,962.79	$16,661.35	$15,947.79	$16,739.04	$16,506.35	$15,932.79	$15,747.79	$16,891.35	$17,388.04	$20,485.79	$248,197.96	$205,127.74
Revenue														
Annual													$0.00	$0.00
Semi-Annual													$0.00	$0.00
Quarterly														
State Grants - Congregate	$4,095.00			$4,095.00			$4,095.00			$4,095.00			$20,475.00	$16,380.00
State Grants - Home-Delivered	$4,095.00			$4,095.00			$4,095.00			$4,095.00			$20,475.00	$16,380.00
County Funds	$40,000.00			$40,000.00			$40,000.00			$40,000.00			$200,000.00	$160,000.00
Monthly														
Donations - Meals	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$13,370.00	$12,000.00
Donations - Special Events/ Rent	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$2,300.00	$1,200.00
TOTAL	$49,290.00	$1,100.00	$1,100.00	$49,290.00	$1,100.00	$1,100.00	$49,290.00	$1,100.00	$1,100.00	$49,290.00	$1,100.00	$1,100.00	$256,710.00	$205,960.00
DIFFERENCE	$28,308.13	-$14,997.79	-$14,862.79	$32,628.65	-$14,847.79	$15,639.04	$32,783.65	-$14,832.79	-$14,647.79	$32,398.65	-$16,288.04	-$19,385.79	$8,512.05	$782.26

NEVADA RURAL COUNTIES RSVP PROGRAM, INC.

501 (c)(3) Non-Profit, Tax Exempt Agency and Program of The Corporation For National And Community Service

Mailing Address: P. O. Box 1706
Carson City, NV 89702
Location: 3921 Northgate Lane Suite 6
Carson City, NV 89706
(775) 687-4680
Fax (775) 687-4494
Toll Free: 1-800-992-0900 Ext: 4680
shaas@nvrsvp.com
www.nevadaruralrsvp.org

BOARD OF DIRECTORS

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KEVIN S. KIRKEW
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Business Analyst,
Blue Cross/Shield

EXECUTIVE DIRECTOR & CEO

SUSAN C. HAAS

January 20, 2017

Storey County Board of Commissioners
P.O. Box 176
Virginia City, NV 89440

Dear Commissioners:

RSVP's Mission is to help frail, homebound, and low-income seniors remain independent by providing high quality programs which allow them to stay in their homes with dignity. Additionally, RSVP coordinates a volunteer network of seniors who use their skills and talents to provide support to community agencies and address community needs through service.

The state continues to shift many responsibilities to the counties, especially for those in need of long term care. Therefore it benefits counties to retain and support programs that are fiscally and programmatically cost effective in maintaining seniors in their homes for as long as possible.

RSVP volunteers are working hard to provide the vital assistance. Last year you provided RSVP with $7,050 and with those funds RSVP volunteers were able to provide services valued at $57,196. Your return on Volunteer Investment (ROVI) is $8.11; for every dollar you invest you are getting $8.11 in service.

I am writing to request that you sustain the funding to RSVP this year in the amount of $7,050. Your support provides direct services utilizing a comprehensive support system of independent living programs such as Home Companions, Respite Care, Pro bono legal services, Personal Emergency Response Systems, Resistance Exercise Training, Farmer's Market Coupons, Homemakers, Transportation Programs and more.

These lifesaving services are provided at a mere fraction of the cost of institutionalized care, which is a viable alternative for seniors who are struggling to retain their independence. Keeping seniors in their own homes with dignity is the best possible alternative for seniors who just need a little help with access to the goods and services which help them maintain their independence. Helping seniors remain in their own homes saves the county millions of dollars of unnecessary institutionalization costs. If indigent, counties pay up to $80,000 per person, per year or more, depending on individual needs for institutionalized care.

Volunteer service to seniors is the most cost effective way to address these needs. Keeping seniors at home is the right thing to do and honors the elderly who have given so much to our communities and to our nation. The needs are growing exponentially and the resources are diminishing. Your assistance is critical.

Thank you so much for your past support, which has meant so much to seniors. We request your continued support and funding in order to sustain these lifesaving and supportive services.

I would be pleased to answer any questions that you may have.

Sincerely,

Susan C. Haas

Susan C. Haas
Executive Director & CEO

Enclosure: RSVP Programs Provided to Storey County in 2016

cc: Pat Whitten, Storey County Manager
Cherie Nevin, Storey County Community Relations Coordinator
Steve Rhoades, RSVP Virginia City Field Representative

RSVP Programs Provided to Storey County in 2016

- **7 LIFELINE UNITS FOR LOW-INCOME HOMEBOUND SENIORS, INSTALLATION, MAINTENANCE AND REPAIRS @ $50 ea. = $350 TOTAL**
- **16 SENIORS RECEIVED 756 RIDES (MEDICAL/SHOPPING, ETC.) FROM RSVP VOLUNTEERS VALUED AT $10 PER RIDE = $7,560 TOTAL.**
- **19 SENIORS RECEIVED HOME COMPANIONSHIP SERVICES VALUED @ $20 PER HOUR FOR 227 HOURS = $4,540 TOTAL**
- **8 SENIORS RECEIVED 10 HOURS OF RSVP CARE LAW PRO BONO LEGAL ASSISTANCE VALUED AT $300 PER HOUR = $3,000 TOTAL**
- **20 LOW-INCOME SENIORS RECEIVED FREE FARMERS MARKET COUPONS FOR FRESH FRUITS & VEGETABLES VALUED @ 30 PER BOOKLET = $600 TOTAL**
- **70 LOW-INCOME HOMEBOUND SENIORS WERE MAINTAINED IN THEIR OWN HOMES BY RSVP VOLUNTEERS PROVIDING THE INDEPENDENT LIVING SERVICES LISTED HERE. (Institutionalization for even a fraction (10%) of those served would have been approximately $560,000)**

  RSVP volunteers also give of their time and talents for the good of the communities in which we serve with assistance to federal, state, local government agencies and other non-profit service organizations. Thirteen senior volunteers gave 1,802 hours of their time in Storey County to help organizations this year VALUED @ $20 PER HOUR = $36,040.

- **ADMIN, OUT OF POCKET COSTS, TRAVEL EXPENSES FOR TWO STOREY COUNTY FIELD REPRESENTATIVES. = $5,106 TOTAL**
- **TOTAL RSVP COSTS = $57,196 - YOUR SHARE: $7,050**
- **RSVP REQUESTS THAT STOREY COUNTY COVER AT LEAST $7,050. IF YOU CAN GIVE MORE IT WILL HELP TO NOT ONLY INSURE THE CONTINUATION OF THESE VITAL SERVICES TO SENIORS BUT ALLOW FOR THE EXPANSION OF THESE SERVICES.**
- **THANK YOU!**

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

19 January 2017

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

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest programs by allocating funds in fiscal year 2017/18 for a limited amount of the costs associated with serving Storey County residents. **This is our 26th year of serving Storey County and beyond!**

From 2007-2014 we operated at a $50,000 allocation—one-half of our pre-2007 allocation of $100,000. In 2015 we received an increase of $25,000 to cover our program costs below. Each year we are asked to do more and as we grow—particularly in the new building and the region—this necessitates additional revenue (**our health insurance went up $14,000 this year**). We will do our best with the current allocation ($75,000), however additional revenue would help immensely. These funds will support:

The **Before and After-School Program** at the elementary school provides snacks, tutoring, and social skills preparation for **65 youth during** the academic year and **90 youth during** the summer (up from 30 youth the previous summer). In the summer, the program has to be held outside for some of the youth to accommodate the numbers.

The five **COW Buses** serve **150 kids and their families per year**. At present, we have to raise about $200,000 per year to sustain the programs. This is an increase of one bus since the previous budget year.

The **Food Closet** now serves more than **15 people per week (60 duplicated per month)** in Virginia City, and our staff provides organizational support to the **Lockwood** and **Mark Twain** food pantries, which serve **300 and 100 per month (unduplicated)**. All facilities continue to provide food for seniors too—at a time when the need for these services increases almost daily. We also raise funds for the Silver Springs food pantry.

Lockwood Community Support: Once a week we provide case management, primarily with seniors, and counseling, and medical outreach through Nevada Health Centers (**25 individuals per month**). We work with and support the "We Care" program in Lockwood and throughout the County. The medical outreach is in its second year.

We only receive FEMA funds ($2,800/year) for the Food Closet now. We receive Senior Commodities from the Food Bank. **The Comstock Youth In-School Program was cut**

by $100,000 in June 2015. This program helps Virginia City High School youth

graduate and gain work experience. We made up 10% of these funds to continue this program in 2016-17 on a limited basis for the youth of this County. We will continue to run the following programs—based upon the funding we receive. Cost: $10,000.

Our **counseling** programs provide services to approximately **70 adults, teens, and children each month**, helping them to lead productive lives. Cost: $200,000.

Our **Out of School youth program** serves 24 youth (pursuing jobs or high school diploma/GED in Lyon and Storey Counties. Cost: $100,000

Our **employment** program places **55 adults per year** in meaningful employment and provides case management assistance to another **50 adults per year in Virginia City and Lockwood**. Cost: $96,000.

The total direct personnel cost of the above programs is approximately $409,000. Many of these costs are offset through a variety of grants, donations, foundations, and fees charged for some programs. We typically must raise an additional $100,000 each fiscal year.

Community Center

Finally, we are requesting $35,000 operating support for The Storey County Youth and Community Resource Center per the agreement signed by the County Commissioners and Community Chest in November 2011. This is an increase of $20,000 to cover the operating costs for Phase Two—which will be completed in August 2017.

Electrical: $4,922
Water/Sewer: $1,806
Propane: $13,830
Waste Management: $1,306
Liability insurance: $3,406
Repairs/maintenance: $1,946
Janitorial: $7,994

Total: $35,210

We are requesting a total of $110,000 to help us meet the costs of providing these services. We are most grateful for the strong support of the Storey County Commissioners.

Respectfully,

Shaun Griffin
Executive Director

COMMUNITY CHEST, INCORPORATED

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

19 January 2017

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

Dear Commissioners,

Enclosed please find the budget proposal for the Storey County Library. This has been a great year for the library—more than **800 people came into the library in 2016**. We have three volunteers, operate in Virginia City and Mark Twain, and have a strong director in Sandy Delaski. Your continued support is vital to this mission.

Law Library. The 80+ books in the law library are available to patrons and public computer access is available for the purposes of accessing on-line law materials.

Electronic Platform Access. Community Chest has purchased access to EBSCO, the on-line library program, which is available to all patrons 24/7 wherever they have Internet or phone access. **This is first for the library**—there are more magazines, books, newspapers, databases, and resource guides that can be absorbed. The Virginia City site is open 4 days per week, and Mark Twain is open 4 days per week.

A Permanent Home for the Library. This building will be completed by late summer. Over 1,500 square feet will house the library's permanent collection of books and other resources. There will also be a large technology center where patrons can access all of the e-platform materials.

Expanded Programming. Our new director provides many cultural, arts, and literary programs in the Community Center. The director pursued additional funds to match the county's investment in the past year ($35,000). In the last two months NV Energy contributed $3,000 to the library and over $2,500 was raised at the fall fund-raiser.

As a result of getting the library open in two locations in the county, and expanding services to all users, we are respectfully requesting $45,000 in support this year. This is still just over one-third of the previous allocation for the library. Thank you for your support of our efforts to make the library a vital resource in our community.

Sincerely,

Shaun Griffin

Executive Director

Storey County Library/2

Library Expenses

Books and materials:	$1,000
Minimal maintenance of effort: cost to access EBSCO	$4,900
Personnel: 32 hours/week @ $45,000 per year plus benefits	$45,000
Cultural/arts program honoraria:	$1,000
Patron cards:	$900
Library marketing:	$1,500
Coursework to get library certificate (required)	$600
Total expenses:	$62,500

Library Revenue

Storey County request:	$45,000
Community Chest matching support:	$5,500
Total revenue:	$50,500
Total 2016-17 library budget:	$62,500
Total Storey County Request:	$45,000

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

January 19, 2017

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

Dear Commissioners,

This is a brief summary of the health services operated by Community Chest for the residents of Storey County. It includes our budget request for Storey County and Lockwood.

Community Chest entered into a contractual agreement with Nevada Health Centers in the fall of 2015. They provide a physician's assistant one day per week at the Storey County Health Hub. This person does community outreach, wellness checks, immunizations, and prevention check-ups. In addition, every week a registered nurse visits seniors in Lockwood to provide in-home wellness checks (in conjunction with our case manager and a sheriff's deputy). This agreement with NHC is good through 2018 and Community Chest will renew the contract at that time if both parties agree to do so.

We are requesting an increase of $25,000 to provide health services two days per week at Storey County Health Hub. This will enable the physician's assistant to see her ever-increasing caseload in the Virginia City region. The current budgeted amount of $52,000 pays for these costs and with the increase, this total request comes to $77,000. *All of these costs go to the payment of the nurses and the associated supply costs.* Please see attached page for details.

To date, the Virginia City site has completed a total of 118 office visits (Oct 28- Feb 3rd or just over 7 patients per day). Of these visits, 22 had no insurance; 32 used Medicare and 39 used Medicaid. The rest were private insurance.

In Lockwood the nurse sees 4-6 people per week. On a typical day she meets up with Adrienne in Reno and discusses any updates. She arrives at the Senior Center at approximately 10:00 A.M. and they let her know if anyone needs a wellness check. Some individuals she sees weekly and others by request. Adrienne accompanies her when she is able.

Thank you.

Shaun Griffin
Executive Director

Storey County Health Nurse/2

This agreement will be considered the formal contractual agreement between Storey County and Community Chest, Inc. to provide health services to the county from 7-1-17 to 6-30-18.

Community Chest entered into a sub-contract with Nevada Health Services to provide nursing services to Storey County residents.

This service is provided one day per week at the Storey County Health Hub and one day per week in Lockwood. This request increases service at the Health Hub to two days per week.

Community Chest will bill Storey County in twelve (12) monthly installments for these services. Community Chest will in turn, pay Nevada Health Services for these services. All funds will be expended on the program (no funds have been charged by Community Chest for administering the program).

The monthly request to Storey County (from CCI) will be $6,416.66. This will be submitted at the end of each month of service provided.

Total budget request for Storey County Health Hub PA:	$50,000
Total budget request for Lockwood Health Nurse:	$27,000
Total budget request for health services in Storey/Lockwood:	$77,000

Program Accomplishments in 2016

We celebrated our 25th year of building community at home and abroad with the completion of fund-raising for Phase Two of the Community Center. Construction will begin in winter 2017. Phase Two will house the library, a tech center, an arts/recreation space, a kitchen and office spaces.

We successfully expanded the GAME Program for out-of-school youth to Fernley with 24 students from Storey and Lyon Counties.

We purchased an office for the GAME program and counseling and domestic violence services in Fernley. There will be seven staff working in Fernley.

We partnered with the Lyon County District Attorney's Office to improve victim services (they are now co-located at CCI).

We completed a comprehensive summer program for 60+ youth ages 5-12 that included recreation, social skills building, and substance abuse prevention.

We partnered with Healthy Communities Coalition's Safe Schools/Healthy Students' Program to provide four COW Bus programs in Storey and Lyon Counties. The COW Buses are mobile classrooms that come to each community on a weekly basis and serve a total of 140 students. We also continued the program in Tonopah with a fifth bus there.

We led two community-based initiatives to address rural mental health, food security, public health, and youth and family programs in Nye County.

We provided a tech center with three computers, a printer, and Xerox machine that are available to all community members free of charge.

We served 20 individuals per week in our Food Closet, and served over 30 families during Christmas and served 30 during families during Thanksgiving, and provided free nutritious snacks to 60+ K-6 youth per month in the elementary program.

We provided counseling services to approximately 70 clients over the past year in many areas: personal, family, drug and alcohol prevention, domestic violence, and youth development. We expanded the counseling/domestic violence program to Dayton, Silver Springs and Fernley.

We purchased an on-line data base, patron cards, and an e-book service for the Storey County Public Library. It is currently operating in Virginia City and Mark Twain.

We led a Global Voice service-learning trip to Costa Rica in January 2017. Five young people participated in the trip for ten days.

Program Accomplishments/2

We assisted with the second Medical Outreach Event that provided medical and dental services to 500 people in Lyon County.

We expanded employment case management services to two full-time people who work at four sites in Storey and Lyon County. We employed 25 people in the past year.

We started three Nevada Family First programs in Storey, Carson, and Hawthorne. This is an early childhood outreach program for new mothers.

We co-led the FASTT program in Lyon County. This program is intended to divert people with mental health/addiction issues to the proper treatment and thereby keep them out of the justice system.

ST. MARY'S ART CENTER

On behalf of St. Mary's Art Center Board of Trustees and staff, thank you for your ongoing support and consideration of our non-profit organization and care of this historic property.

Built in 1876 and owned by Storey County, the builing began as St. Mary Louis Hopital. It became St. Marys Art Center in 1964 which was incorporated in 1973. We have been advocating for the arts and creating a special place for artists, teachers and students, guests and events for 52 years. Artists come from all over the world to instruct, stay, learn and create. We are home to 7 art galleries, an art studio, print room and dark room. Guests and Artists in Residence stay on the property, enjoying 16 guest rooms, 2 kitchens and a beautiful front porch and lawn. In 2016 we exhibited 32 artists and provided accommodations for 11 art retreat/workshops plus dozens of individual classes. It is an honor to continue this work, improve upon our programs and call this our home.

OUR MISSION: To build upon our art and cultural achievement by nurturing and supporting artists, strengthening existing cultural programs throughout the region and introducing new ventures that will enable us to emerge as a vibrant arts destination with strong links to our unique history.

We have a new vision and several new programs in progress or launching in 2017 that we are passionate about and feel strongly will contribute to the community and our mission. Our priorities are focused on continuing to strengthen and broaden our role as an arts and cultural advocate and contributing member of the Comstock Historic District.

Part of our commitment includes expansion of community events. A variety of events will welcome children, senior citizens and all in-between. Music on the lawn, pumpkin carving in a pumpkin patch, and Easter egg dying and hunts are examples of ideas designed to engage our local residents and promote creativity.

Through collaborations with Storey County and other local organizations, we will work to support each other and build a stronger foundation of support and combined resources within the community. St. Mary's Art Center is committed to supporting the community through these collaborations while also assisting our partner organizations with their programs and fundraisers as they align with or compliment our mission.

SMAC 2017 Programs and Projects:

- Re-design of our Children's Program to expand class options and consider parent & child classes and weekend retreats. We will connect with local and regional schools to promote field trips and provide options for teachers with their own class projects or exhibits.
- Install a permanent historic exhibit on the 2nd floor, chronicling the history of the building. This unique exhibit will draw a new audience interested in history, increase VCTC Adventure Pass ticket sales and improve the satisfaction of visitors participating in Free Museum Fridays. Coordinating with schools and tour companies will extend our visibility.

- Launch of new Membership Program and other Fundraising events such as an engraved brick campaign
- Install new exterior signage at our entrance, paint a mural sign on C-Street, create a more user friendly website and increase our visibility physically and online.
- We are working with the Nevada Arts Council (NAC) to develop our new and improved Artist Residency Program. Artists in residence will have a portion of their residency dedicated to engaging with the community and offering visibility to many art forms.
- Development of our very successful annual Holiday Faire into a combined Faire and artist retreat to foster relationships
- Continuation of our art exhibition and workshop programs with goals to expand diversity of art forms and continue with high quality and engaging exhibits

These goals will require considerable resources of time, funds and creative in-kind contributions. We are confident the investment into these programs will be worthwhile and well received.

We operate on a particularly modest budget with a very small staff to administer our programs and maintain an historical building that is consistently full of suprises. We employ a staff of 1 full time employee, 2 part time employees and benefit from a team of six volunteers. Additionally, our caretakers provide the majority of daily care for the building and property, largely in trade for housing on site, rather than SMAC paying for outside resources.

In calendar year 2016, we were successful stretching our tight budget through sound management of resources, Storey County support, NAC PIE Grant, workshop and rental revenue streams and the generosity of donors and volunteers. Donations from supporters such as the Comstock Classics Car Club, Fraternal Order of Eagles, Commissioners, County Manager, District Attorney, internal donations and other generous groups and individuals, we were provided with sufficient funding dedicated to complete our Mattress Drive, install a much needed speaker system and plan for a security system in 2017. Additionally, we received approximately $27,100 of in-kind, tangible donations, such as new furniture for the new Artisan Gallery, office and guest rooms, new bedding, décor and art supplies.

With Storey County's annual funding from the last fiscal year, we were able to complete significant patching and painting, including installation of our new Artisan Gallery, wainscoting gap repairs, wood floor refinishing in seven rooms, cottage repairs, interior damage and missing trim repairs and replacement, purchase of a new washer and dryer, electrical faceplate and panduit repairs, sink faucet repairs and replacements, toilet repairs, water heater and boiler system repairs, complete refill of our glycol system, recharge of our fire sprinkler system, wood and millwork oil and polishing, smoke detector replacements, alarm servicing, inspection and service of our boiler and fire suppression systems, maintain the grounds, aerate the lawn, trim trees, repair a roof leak, repair, insulate and protect leaks in the balcony doors, purchase necessary grounds and winter maintenance supplies and create an accessible guest room for guests unable to navigate our interior stairs.

In the last fiscal year, Storey County provided $40,000 for the care of the building and property. Now more than ever, Storey County funding to address critical needs and ongoing maintenance and operating support of this historical property and organization is imperative.

In this next 2017/2018 fiscal year, we anticipate additional needs to adequately support, maintain and protect this historical building. We continue to respond to the pre-existing and ongoing issues as well as manage wear and tear, operations and maintenance. Additionally, there are considerable areas of concern that need to be addressed in order to protect and reduce further damage to this beautiful property such as leaks, disintegrating exterior millwork, broken windows and a dangerous and deteriorating 3rd floor balcony, to name a few.

To facilitate proper care, protection and preservation of this historc gem, a contributing element of the Comstock Historic District, and to support the implementation of our engaging art and community programs and projects, we respectfully request an increase in this fiscal year's funding for St. Mary's Art Center to $60,000.

Thank you for consideration and support of our organization and Storey County's historic building. We look forward to working diligently and passionately toward cultural growth and preservation.

Best Regards,

Arika Perry
Executive Director

Cherie Nevin

From: Lindsay M Chichester <chichesterl@unce.unr.edu>
Sent: Tuesday, January 24, 2017 9:06 AM
To: Cherie Nevin
Subject: RE: Reminder: Storey County Budget Request FY17/18

Hi Cherie –

We will be requesting $25,000 this year, same as last year. Do you need something more formal from me?

Sandy has been out because of weather and illness, so I do not have her specific contribution to Storey County at this time, but am planning on getting the report for 2016 to you as soon as I can.

Thanks
Lindsay

From: Cherie Nevin [mailto:cnevin@storeycounty.org]
Sent: Tuesday, January 24, 2017 9:04 AM
To: Lindsay M Chichester <chichesterl@unce.unr.edu>
Subject: RE: Reminder: Storey County Budget Request FY17/18

Good Morning Lindsay-

Just checking in to see if you have an estimate of when you will be able to provide your budget request to me? I have a meeting with our finance team on Thursday so if I can have something from you before then, that would be most appreciated.

Thank you!

Wishing you the best,
Cherie Nevin
Community Relations Coordinator
Storey County, Nevada
P.O. Box 7 . 372 South C Street - Virginia City, Nevada 89440
Phone: 775-847-0986 | Cell: 775-230-1474
cnevin@storeycounty.org
Storey County is an Equal Opportunity Provider

From: Lindsay M Chichester [mailto:chichesterl@unce.unr.edu]
Sent: Wednesday, January 18, 2017 9:03 AM
To: Cherie Nevin <cnevin@storeycounty.org>
Subject: RE: Reminder: Storey County Budget Request FY17/18

Yes, our request will be for $25,000 again. I will get you the report as soon as I can.

Thanks

From: Cherie Nevin [mailto:cnevin@storeycounty.org]
Sent: Wednesday, January 18, 2017 8:52 AM

To: Lindsay M Chichester <chichesterl@unce.unr.edu>
Subject: RE: Reminder: Storey County Budget Request FY17/18

Good Morning Lindsay-

Not a problem at all. Will you be requesting the same amount of funding this year?

Happy New Year,
Cherie Nevin
Community Relations Coordinator
Storey County, Nevada
P.O. Box 7 . 372 South C Street - Virginia City, Nevada 89440
Phone: 775-847-0986 | Cell: 775-230-1474
cnevin@storeycounty.org
Storey County is an Equal Opportunity Provider

From: Lindsay M Chichester [mailto:chichesterl@unce.unr.edu]
Sent: Wednesday, January 18, 2017 8:37 AM
To: Cherie Nevin <cnevin@storeycounty.org>
Subject: RE: Reminder: Storey County Budget Request FY17/18

Good morning Cherie,

I am going to need more time for the year-end accomplishments.

Thanks
Lindsay

From: Cherie Nevin [mailto:cnevin@storeycounty.org]
Sent: Monday, January 16, 2017 9:06 AM
To: Joe Curtis <jcurtis@storeycounty.org>; Steve Frady <sfrady@pyramid.net>; shaungrif@aol.com; Lindsay M Chichester <chichesterl@unce.unr.edu>; shaas@nvrsvp.com; aperry@stmarysartcenter.org
Subject: Reminder: Storey County Budget Request FY17/18

Good Morning All-

I failed to include a deadline on my earlier email and wanted to follow up on that. If you can please have your request to me by Jan 20 that would be most appreciated. If that date will not work, please let me know ASAP. Thank you!

Wishing you the best,
Cherie M. Nevin
Community Relations Coordinator
Storey County, Nevada
P.O. Box 7 . 372 South C Street - Virginia City, Nevada 89440
Phone: 775-847-0986 | Cell: 775-230-1474
cnevin@storeycounty.org
Storey County is an Equal Opportunity Provider & Employer

From: Cherie Nevin
Sent: Wednesday, January 04, 2017 9:54 AM
Subject: Storey County Budget Request FY17/18

Good Morning-

Historic Fourth Ward School Foundation

On behalf of the Historic Fourth Ward School Foundation Board of Directors, thank you for supporting our endeavors and for allowing us the opportunity to continue the tradition of the school as a state-of-the-art facility. I would like to summarize the importance of Storey County's support, give an update on our current restoration projects and exhibits, and present our pending needs related to the lease agreement.

The Historic Fourth Ward School Museum operated under the auspices of Storey County from 1986 until 2000. In May 2000, the Board of Trustees formed a non-profit corporation, Historic Fourth Ward School Foundation, and received its 501(c) 3 status. Our mission is to connect people to the relevance and importance of the Comstock story through its authentic preservation, interpretive programs, interactive exhibits and archival resources. The success that we have achieved to date has occurred with a full time staff of one, part time staff of one, part time contract staff of one, and a seasonal staff of three. We are very aggressive in our search for restoration and administrative support in order to responsibly address our constituent's needs.

The Fourth Ward School (FWS) is the last one standing of its kind in the United States. Our research shows that all other multi-storied wooden school buildings from the Victorian Era have been demolished to conform with school fire codes. The Fourth Ward School has been recognized as one of the most important preservation projects in Nevada by the Nevada Commission for Cultural Affairs (CCA). The Fourth Ward School is considered a contributing element of the Comstock National Historic Landmark District.

Besides securing monies for the preservation of the county's building, we have also been successful in finding support for our programs and exhibits. During our 2016 season, we hosted over 1,500 school children, over 9,000 museum visitors and 6 facility rentals. Our membership base of 180 members highlights our broad support. Every season we change the exhibit in one of the exhibit classrooms. This past year we featured "The Comstock Through Time." Our Parties of the Year entertained and educated 90 guests as we explored such topics as water pollution at Lake Tahoe, maritime history in our region, the connection between the County of Napa and Virginia City through mercury mining, and the Comstock fire districts. Our Archives & Research Center collection continued to grow with wonderful donations including mining documents from the 1880s, photographs of the Fourth Ward School prior to restoration, as well as personal items including a child's doll and buggy. In addition, we continue marketing through social media, advertising with press releases and commercial ads, partnering with the VCTC and other regional organizations.

During the calendar year of 2016, we secured three donations for building maintenance. The first donation from the Comstock Foundation paid for repairing erosion on the north-east side of the parking lot. This erosion was due to water runoff from the parking lot and was moving dirt from the hillside directly into the path of the propane tank. The repair included installation of a drain in the parking lot with a drainpipe that redirects water to D Street. The second donation from the Tahoe-Reno Industrial Center covered the cost of repair and replacement of a damaged downspout and drainpipe on the south-east side of the building. The third donation from the

Mustang Ranch will cover the cost of repair of the collapsed retaining wall at the front entrance of the building.

In addition, we secured a grant of $5,000 from the Roxie and Azad Joseph Foundation that will go towards continued restoration and repair of the building.

Storey County owns the Fourth Ward School building. The Foundation has a lease with the county, which specifies the county will provide for the maintenance of the building. In return, the Foundation will continue the restoration and use of the building, including the museum and archives.

The building and the security of everyone's investment, now totaling over **4.5 million dollars**, requires the county's continued support as specified in the lease. We could not meet the requirements of our lease without Storey County fulfilling its part.

During calendar year 2016, the Foundation administered the County's support ($95,000) for the following: Replaced damaged sensors on east facing elevator door, replaced worn sensors on west facing elevator door, replaced outdated starter motor for elevator, repaired bracket on fire suppression pipe in elevator shaft, replaced burned out heater for the administrative office. Utilities. Repairs and maintenance including maintenance and inspection of elevator, fire and security systems; painting and staining of balconies, doors, boardwalks, railings; oiling all wooden interior surfaces; servicing museum models; general cleaning; desk repairs; maintaining portable heaters, ceiling fans, storm windows, kitchen appliances, roller shades, toilets; application of window sill preservatives; striping parking lot; scraping and painting of shingles, exterior trim, and siding. Janitorial services while open to the public, May 1 through October 31. These expenses are some of the basic operating expenses, not including staffing the museum while open to the public.

We are now faced with repainting and restoring the exterior siding of the entire building. It was last completely painted in 1999. At that time, instead of replacing the rotting wooden siding, a bonding substance was used to hold the siding together. Now, that bonding is pulling the wood it was adhered to off and/or more rotting is occurring behind that "fix." In addition, there are numerous leaks on the third and fourth floors. During rain or snowmelt, water runs through the wall and into the interior of one of the windows in the north/west third floor classroom. Because of the multiple angles of the mansard roof, there are several leaks in the fourth floor. The gaps in the roof are substantial enough to allow snow to blow inside the building. Because part of the fix for the interior leaks will be done with the restoration of the exterior of the building, the repairs are being considered as one project. A minimum of three estimates will be sought. However, the first estimate for the entirety of the work is for **$548,763.60** from Reyman Bros. Construction. Because of the extensive cost for this restoration, I am requesting perspective contractors to provide an estimate for the work to be done in stages. The most efficient method appears to be in quarters, one side of the building at a time.

The railing on the interior staircases is pulling away from the stairs. The interior finishes throughout the building require re-shellacking, especially the windowsills and frames. Because of the historical status of the building, the Secretary of Interior's Standards restrict and guide how the shellacking must be conducted. A prior verbal estimate for repair of the interior stairs was

$40,000 and a prior verbal estimate for the interior shellacking was **$60,000**.

Storey County currently grants the Historic Fourth Ward School $23,750.00 per quarter. We are requesting this support to continue for the next year with an annual request of **$95,000.**

Mark Twain Community Center Accomplishments 2016

- The Mark Twain Community Center is the cornerstone for information and hub for activities in the Mark Twain community.
- In the last year we have made many strides towards mainstreaming our presence. One of the main programs we have implemented is our mailing system. We have put into place a quarterly mailing list that reaches 225 households in the Mark Twain neighborhood.
- Our social media presence has increased 28% over prior year reaching 64 more people this year than last year.
- Our calendar is completely full providing a meeting place to groups such as Narcotics Anonymous three days a week, three classes a week of Zumba fitness, we are home to three separate Boy/Girl Scout groups, and a few other hobby groups. Through the Mustang Cares food program, we provide food to 35-40 families bi-monthly including 35 turkey dinner donations for Thanksgiving. We offer open hours for free library and computer use including classes as needed.
- We provide the community with a safe place to meet and gain information for public safety and preparedness for severe weather issues and public meetings such as county commissioners, planning meetings, and polling locations.
- Annually we put on a health fair that this year provided 64 vaccines and a full day of examinations through the mammovan for our community.
- We also provide free family fun activities such as movie night, Easter celebrations with egg hunts and brunch, bingo and our annual Christmas Spaghetti feed with the Sheriff and Santa providing dinner to over 60 guests and toys to each child that attended.
- This year we employed Stevie as our cleaner. In turn giving a local handicapped young man a purpose and sense of responsibility within his community.
- We have implemented many improvements this year including new basketball nets for our youth, new blinds for the main room, new appliances for the kitchen and washroom and a new mailbox. We intend to keep the facility up to encourage rental of the space for our neighborhoods gatherings both public and private.
- This year, through fund raising efforts, the Mark Twain Community Center began a scholarship fund for Virginia City High School seniors. We have raised $350 so far with the goal to award two $250 scholarships in June.
- We have also began constructed on Storey County's only Veterans Memorial, honoring Veterans in the Storey County area. Construction will resume soon with a completion date of Memorial Day in mind.
- Other ongoing goals of ours include replacing the flooring in the building, adding handicapped parking spaces and possibly extending the parking lot on the west side near the monument.
- All of these accomplishments couldn't be possible without the ongoing support of Storey County.

LIBERTY ENGINE COMPANY NO. 1

P.O. BOX 466
VIRGINIA CITY, NEVADA 89440

January 20, 2017

Cherie Nevin, Storey county Community Services Officer
Storey County Courthouse
P.O. Box 7
Virginia City, NV 89440

Dear Cherie,

I am writing on behalf of the Board of Trustees of the Comstock Firemen's Museum/Liberty Engine Co. No. 1 to again request a $15,000.00 appropriation in the coming budget to assist with maintenance and repair of the county-owned museum building.

While a great deal of work [illegible] year (please see the attached summary), there is still [illegible] of the museum's trustees to utilize funding at this [illegible] following, with consideration to any emergency situ[illegible]

Replace the [illegible] side of the building.

Install U[illegible] on the building, on the south side; extend the downspout [illegible] runoff.

Repair weather damage to the top [illegible] building.

Complete masonry repointing on the east wall of the building.

Install and update new timer for the internal security and exterior porch lights.

Purchase and install ultraviolet light filters to help conserve photos and artifacts.

Purchase a second, larger dehumidifier for the basement storage and work area to help mitigate the effects of moisture on historic documents, photographs and artifacts.

Should funds be left over, it is our desire to use them to support microfilming/digitization of fire department historic records due to an inability to create a climate-controlled environment due to the historic basement construction and condition.

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

Sincerely,

Steven R. Frady

Steve Frady, Vice Chairman

Comstock Firemen's Museum Board of Trustees
Mike Nevin, Joe Curtis, Steve Frady, Marshall McBride, Jeff Nevin, Jack Greenhalgh, Tracy Curtis, Ron Irwin, Tracy Curtis, Michael Frady, Cherie Nevin,

"Faithful and Fearless."

Comstock Firemen's Museum
Liberty Engine Co. No. 1
2016 Building & Property Maintenance and improvements

The museum building is one of the oldest in Virginia City having been built around 1862 and surviving numerous fires including the Great Fire of 1875. For three decades after it was acquired by Storey County the building housed the fire department, and for more than three decades it has housed the Comstock Firemen's Museum, which is a monument to the pioneer firefighters of the Comstock who gave birth to the Nevada Fire Service.

The Comstock Firemen's Museum is a 501(c)3 non-profit organization and a standing committee of the Storey County Volunteer Fire Department—Virginia City District.

Comstock Firemen's Museum/Liberty Engine Co. No. 1 efforts in 2016 to maintain the historic structure housing the museum included, but were not limited to the following:

- Updated electrical wiring on the display floor and installed LED lights in the historic school globe lights; converted display track lighting to LED lighting.
- Installed a Whytner de-humidifier in the basement to mitigate humidity conditions that had an adverse effect on historic documents, photographs and artifacts.
- Installed a commercial grade solar-powered light for illumination of the flagpole.
- Installed an exterior outlet on the south side of the building.
- Installed a new fixture and globe style light with lettering "FIRE" to replace an earlier glass model that had been broken.
- Completed masonry re-pointing on the north exterior wall.
- Repaired the flagpole.
- Repaired public restroom toilet; installed new toilet in the basement work area.
- Replaced the 37-year old doorknob and lock on the basement door; adjusted the door due to impact of structural settling.

CARSON CITY/STOREY COUNTY EXTENSION & 4-H

2016 SUMMARY OF ACCOMPLISHMENTS

Staff

Lindsay Chichester, Extension Educator
Jim Barcellos, STEM and 4-H
Sandy Wallin, 4-H and Youth Development
Leticia Servin, Hispanic Outreach
Bianca Galeano, Office Manager
Karen Beatty, Office Assistant
Sonya Sistare, Wild Fire Project Coordinator
Wendy Hanson Mazet - Horticulture

Also serving Carson City/Storey County

Ed Smith, Natural Resource Specialist
Susan Howe, Radon Education Program Director

After School STEM

(Science, Technology, Engineering, and Math)

21st Century Grant:

Mark Twain Elementary

26 visits to school site, 273 youth contacts

Empire Elementary

25 visits to school site, 266 youth contacts

Bordewich/Bray Elementary

26 visits to school site, 223 youth contacts

STEM at Boys and Girls Club

Started bringing science enrichment and STEM activities in October 2016:

6 visits to site, 90 youth contacts

Spring Break Babysitting Certification

- Met 3-5PM Monday-Friday; 10 hours of class
- 7 enrolled students 12-18 years-of-age

Summer Parks and Rec Science

In partnership with Carson City Parks and Recreation, brought science experiments to City's Summer Kids Kamp Program at Mills Park Pavilion:

- Explorers: 9-10 year-olds, 10 visits, 112 youth contacts
- Mountaineers-11-12 year-olds, 12 visits, 120 youth contacts

Carson City/Storey County 4-H Clubs

4 Paws Dog Club - 2 leaders, 7 youth members, 27 meetings/workshops /fieldtrips

Arrowhead Livestock – 6 leaders, 22 youth members, 19 meetings/workshops/field trips, Nevada Jr. Livestock Show (NJLS) and State Livestock Judging Contest

Bouncing Bunnies Rabbit Club – 2 leaders, 7 youth members, 12 Meetings/workshops, Rabbit Show

Carson CloverBuds – 2 leaders, 7 youth members, 2 meetings, (NEW club)

Carson Cluckers (poultry club) – 1 leader, 7 youth members, 12 meetings/workshops

Carson Hot Shots Shotgun Club – 3 leaders, 16 youth members, 25 range shoots and shooting skills safety training

Comstock Explorers (Community Club - Storey County) – 4 leaders, 18 youth members, 11 educational meeting/workshops/fieldtrips

Comstock Hot Shots (Shooting Sports – Storey County) – 6 leaders, 23 youth members, 33 range shoots and shooting skills safety training

Silver Bricks (robotics club-Storey County) – 1 leader, 7 youth members. (NEW club)

Silver Sage Community Club – 2 leaders, 9 youth members, 15 meetings/workshops

Storey County Cook Lovers (afterschool club) – 2 leaders, 10 youth members, 15 educational meetings

Target Rippers Archery Club – 1 leader, 9 youth members, 25 range shoots and shooting skills safety training

4-H Events and Outreach

- Storey County Parade of Lights
- State 4-H Camp Advisory Committee
- Comstock Hot Shots Qualifier
- Nevada Junior Livestock Show (NJLS)
- National Night Out at Mills Park
- Arrowhead Livestock Qualifier
- 4-H Council Fabric and Rummage Sale
- State 4-H Shooting Sports Match
- Rabbit & Cavy Show
- 4-H Camps
- Capital City Farm Days
- Children's Day in the Park
- Open House Events
- Nevada Outdoor Expo
- Cook Lovers end-of-year family and friends dinner

Volunteers:

8,087 adult and youth volunteer hours x $20.98* per hour = $169,663.26

(estimated value of volunteer time for Carson City and Storey County 4-H and Extension in 2016)

*As reported by the Bureau of Labor, Value of Volunteer Time/Indexed by state (Nevada) in 2015.

Program Highlights

Extension Educator Activity

- Teaching and programs based on needs indicated from community partners
- Teaching aligned with skills and expertise: Agriculture and social media
- 2,171 direct contacts at community events, presentations, and meetings
- 140 teaching hours
- Speaker at the 3rd Canadian Wheat Symposium in Ottawa, Ontario, Canada. Topic "Social media for scientists: Good management practices for using online networks"
- Chichester has a social media presence as AgriculturalWithDrLindsay (AgWithDrLindsay) in which agriculture and agricultural literacy topics are discussed using her background, expertise, and educational credentials. In 2016, Chichester's content had 135,875 impressions on WordPress, Facebook, and Twitter, which equated to $92,638.15 in total potential reader time investment. Blog post readers represented 118 different countries.
- Submitted application to Progressive Agriculture Foundation to host a Progressive Agriculture Safety Day in Carson City in 2017. Carson City will be the first-ever Nevada location to host this event. The mission of the Progressive Agriculture Safety Days is simple – to provide education, training and resources to make life safer and healthier for children and their communities, whether it be on the farm, ranch, or in town.
- Chichester has been involved with a national youth online quality assurance program (Youth Quality Care of Animals (YQCA)) for youth livestock exhibitors. Curriculum has been created for four years (2017, 2018, 2019, 2020) and all curriculum has been blind peer reviewed by University specialists and industry experts. The YQCA will launch in March 2017.
- Chichester is a member of the National Association of County Agricultural Agents (NACAA) as well as the National Association of Extension 4-H Agents (NAE4-HA), she is on the publicity committee for the Society of Range Management (SRM) Conference which will be held in Reno in January 2018. Chichester is also on the UNR 4-H Evaluation and Accountability Working Group which is working on developing a state-wide evaluation tool for 4-H staff and programs. Additionally, Chichester is a member of the Western Nevada Cattlewomen, is on the Carson City Weed Coalition Board, Carson River Coalition Education Working group, and The Greenhouse Project Board and Action Group Committee. Finally, Chichester is in the Carson City 2017 Leadership class and is working with a group of community partners to plan the 2017 Carson City Fair.
- Additionally, the Carson City/Storey County Office welcomed a new Office Manager, Bianca Galeano in May. Bianca's Spanish speaking skills are also an asset to the office.

Hispanic Outreach

- ALITAS (Alliance of Latinas in Teen Action and Solidarity); 8th Grade, Latina Youth Leadership
  - 32 students, 42 sessions
  - Goal: help Latina teen girls understand importance of higher education.
- META (Making Education the Answer); High School Leadership Group
  - 18 students
  - Goal: Keep Latino students actively involved in school so they can successfully mentor younger students to be good students.
- The Parent Project
  - 45 Parents, 10 sessions
  - Goal: Parents receive tools and training to increase awareness on things (i.e. drugs, gangs, internet) influencing their teenage children. Parents become more involved in children's lives, making positive changes.
- Summer Health Program
  - 12 youth, 4 hours/week in summer
  - Goal: Provide positive and healthy activity opportunities for youth.
- National Red Day
  - 25 youth, 25 parents; one time event. Mother/Daughter Tea Party providing health information on the heart and other women's diseases.
  - Goal: Talk about the importance of staying healthy and strong.
- Storyteller
  - 12 Latino parents, 6 sessions
  - Goal: Give parents the tools and resources needed to give their preschoolers a head start in reading.
- Home Visit Program
  - 35 9th grade students; 4 visits per school year
  - Goal: Help parents navigate the school system at the beginning of a school year, help them understand the four-year high school plan, help parents find resources in the community. Make sure student is on track to graduate on time and pursue higher education (if applicable).

Horticulture Expertise in Carson City

In the latter part of 2016, we were able to bring a horticulture expert to the Carson City office two days per month. During that time, Wendy had:

- Over 400 horticulture calls
- 50 horticulture office visits from the community
- Over 250 residents participated in horticulture related educational program offered at the Carson City Extension Office
- **120 volunteer hours from area Master Gardeners helping with the Community Garden and Grow Your Own classes, equating to $2,517.60 in horticulture volunteer time in 2016!** (Same dollar figures used as above in 4-H volunteer section)

Program Highlights

Radon Program Activity

Carson City:

- Since the inception of the program, more than 1,840 homes in Carson City have been tested. This is 7.8% of the total housing units in the city (using 2014 census data for number of housing units).
- At least 272 Carson City residents received short-term radon test kits in 2016, and at least 166 of the kits have been used, for a usage percentage of 61%.
- Of the homes exceeding the EPA Action Level of 4.0 pCi/l, 85 have undergone mitigation. The percentage of homes completing mitigation over the number of homes that need mitigation (n=620) is 13.7%.
- Also, there were a total of 136 reported real estate tests and 17 Radon-Resistant New Construction homes in Carson City since the program's inception.
- With 39.5% of the tested homes indicating a radon problem (at or above 4.0 pCi/l), radon education is an important community education program in Carson City. The county's highest radon level is 100.5 pCi/l making it the fifth highest county!

Storey County

- Since the inception of the program more than 53 homes in Storey County have been tested. This is 2.7% of the total housing units in the county (using 2014 census data for number of housing units).
- At least 19 Storey County residents received short-term radon test kits in 2016, and at least six of the kits have been used, for a usage percentage of 31.5%.
- Of the 11 homes in Storey County that have radon levels exceeding the EPA Action Level, none have been reported as mitigated.
- With 31% of the tested homes indicating a radon problem (at or above 4.0 pCi/l), radon education is an important community education program in Storey County.

Nevada Radon Program receives a proclamation from the Mayor and Board of Supervisors as part of National Radon Action Month, January 2016.

Living With Fire (LWF) Program Activity

Carson City:

- 438 direct contacts at community events, presentations, and meetings.
- 188 copies of LWF publications distributed.
- 18 events or activities took place as part of Nevada Wildfire Awareness Month:
  - Posters and banners displayed various locations and communities.
  - Articles promoting Wildfire Awareness Month and related activities featured on CarsonNow.org.
  - Message on Bodine's Casino marquee.
  - Message on Casino Fandango marquee; Wildfire awareness messages shared during a Casino Fandango VIP event.
  - Message on Carson Community Center marquee.
  - Message on Carson City Fire Department's digital sign.
  - Digital billboard displayed on US Hwy 50 west of Hwy 395.
  - Message displayed on NDOT's Digital Message Signs on I-395.
  - Message displayed over Main Street.
  - County proclamation issued.
  - Open House at the Bureau of Indian Affairs Western Area office.
  - Door-to-door distribution of community event flyer to Lakeview Community; Lakeview Community Clean-up and Picnic; Lakeview event article feature in Nevada Appeal.
  - Wildfire awareness presentation at the Governor's 2016 Fire Season Briefing.
  - List Country Road Community wildfire preparedness day fuelbreak project.
- Additional promotional activity included radio and television PSA messages and social media.
- Participated in two additional events at the Cooperative Extension office:
  - A luncheon with the Board of Supervisors.
  - A 4-H Open House event.
- As a result of concerns expressed by the Board of Supervisors regarding excessive tree mortality, Cooperative Extension provided links to pertinent publications and assessments, contact information to local experts, and offered to organize a workshop for the Board of Supervisors.
- Living With Fire Program Co-manager organized and conducted a wildland plant identification and Lake Tahoe natural resource issues hike and outdoor school at Spooner Lake for Carson City 4-H participants.

Storey County:

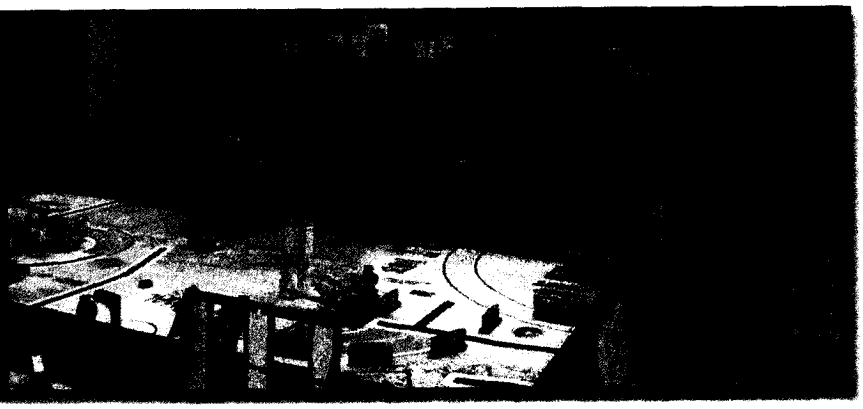
- 106 direct contacts at a school event, and meetings.
- 4,270 copies of Living With Fire publications provided to the Storey County Fire Protection District, for door-to-door distribution during their defensible space inspections.
- Five events or activities took place as part of Nevada Wildfire Awareness Month, including:
  - Posters and banners displayed various locations and communities.
  - County proclamation issued.
  - Wildfire awareness presentations and Ember House Youth Activity at Hillside Elementary School.
  - Wildfire awareness presentation at the Virginia City Highlands Fire Safe Council meeting.
- Additional promotional activity included radio and television PSA messages and social media.
- Assisted the Storey County Fire Protection District in updating and reprinting two popular publications, which included providing grant funding to assist with the cost: *Fire Adapted Communities – The Next Step in Wildfire Preparedness (Storey County Version)*, and *Pinyon Pine Management Guidelines for Common Pests.*

Program Highlights

The Greenhouse Project (TGP) Activity

- 2728 pounds of produce grown
  - 2213 pounds donated to FISH, Circles Initiative, Ron Wood, Salvation Army, Food for Thought, The Bridge Church, Do Drop Inn, and CHS Culinary
  - 515 pounds to 11 Community Supported AG (CSA) subscribers
- Successful 13-week CSA, all produce was grown by TGP (except for some fruit gleaned in the community)
- In partnership with Tom Henderson and the Fruit Barons, we picked several hundred pounds of cherries, plums, apricots, grapes, and apples to distribute in the community
- Six AmeriCorps members successfully completed their terms and earned the Segal AmeriCorps Educational Award; several projects completed by members include the establishment of nutritional documents to distribute to recipients, and improved vermicompost and composting systems
- Continued student involvement including Mr. Mann's Horticulture Science, Plant Science and Greenhouse Management classes, CLS students, Academic Support students, Mrs. Koop's Biology classes
- Strengthened partnership with Carson City School District, specifically Carson High School CTE, and involvement with the Sustainability Action Team
- Continued partnership with Urban Roots to administer the AmeriCorps member program; new partnership with Truckee Meadows Parks Foundation beginning September 2017
- Hosted approximately 600 Freshman Transitions students as part of an exploration of CTE-related careers
- Participation from school groups (Carson Montessori, CCSD), Boys and Girls Club, Big Brothers/Big Sisters, Juvenile Probation, GraceWorks, and more
- Community volunteers contributed over 400 hours of service
- Attended several Carson City Farmers' Markets to sell flowers and seedlings, garnering additional donations
- Successfully propagated 75 hanging petunia baskets for Carson City downtown
- Successful fundraisers, including the Concert Under the Stars, Harvest Dinner, Summer CSA, and Plant Sale
- Converted more outside flower beds to vegetable production
- Improved pest management strategies (an ongoing process)
- Utilized donated hydroponic and aquaponic kits to experiment with alternative growing methods
- Note: TGP is included in this summary because Extension maintains a good working partnership with TGP

Jim Barcellos teaching at the Summer Youth Day



Jamie Roice-Gomes and Smokey during Wildfire Awareness Month

New 4-H Club, the Virginia City Silver Bricks had a successful first year with robotics moving past the qualifier, enabling them to compete at the Northern Nevada competition

For more information about Extension and/or 4-H in Carson City or Storey County or any of the programs mentioned, please contact us at 775-887-2252 or visit: http://www.unce.unr.edu/counties/carson-storey/

Find us on Facebook at: University of Nevada Cooperative Extension, Carson City/Storey County

University of Nevada Cooperative Extension

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Park Fund

3/16/17 jm							
Park Fund 190	**2014-15**	**2015-16**	**2016-17**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	YTD (3/15/17)	**Tentative**	**Final**	2016-17 final
Revenues							To 2017-18 Tent
Park Fee Tax- VC	1,250	750	2000	1000	2000		
Park Fee Tax- VCH	2,000	1,000	2000		500		
Park Fee Tax M=-MT	0	250	2000	250	500		
Park Fee Tax Lockwood	0		2000		500		
Prior Year Adjustment	60487						
Interest	278	2281	100	1050.12	1000		
Total Revenues	**64,015**	**4,281**	**8,100**	**2,300**	**4,500**	**0**	**-44.44%**
Expenditures							
Park Fee Tax- VC	0	0	29,000	3,378	29,000		
Park Fee Tax- VCH	10889	0	29,000	1,990	29,000		
Park Fee Tax M=-MT	0	0	29,000		29,000		
Park Fee Tax Lockwood	0	0	29,000	900	29,000		
Park Fee Tax - TRI							
Refunds	250						
Total Expense	**11,139**	**0**	**116,000**	**6,268**	**116,000**	**0**	**0.00%**
Revenue vs Expense	**52,876**	**4,281**	**-107,900**	**-3,968**	**-111,500**	**0**	
Beginning Fund Bal	64,731	117,608	117,607	121,889	117,921		
Ending Fund Bal	117,607	121,889	9,707	117,921	6,421		

FUND 190 PARK TAX FUND

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34	CHARGES FOR SERVICES								
34612-000	PARK FEE TAX-VC	1,250.00	750.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
34613-000	PARK FEE TAX-HIGHLANDS	2,000.00	1,000.00	2,000.00		2,000.00	500.00	500.00	
34614-000	PARK FEE TAX-MARKTWAIN		250.00	2,000.00	250.00	2,000.00	500.00	500.00	
34615-000	PARK FEE TAX-LOCKWOOD			2,000.00		2,000.00	500.00	500.00	
34	TOTAL ****** CHARGES FOR SERVICES	3,250.00	2,000.00	8,000.00	1,250.00	8,000.00	3,500.00	3,500.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	278.43	2,280.55	100.00	1,050.12	100.00	1,000.00	1,000.00	
36100-501	VIRGINIA CITY								
36100-502	VC HIGHLANDS								
36100-503	MARK TWAIN								
36100-504	LOCKWOOD								
36	TOTAL ****** MISCELLANEOUS REVENUE	278.43	2,280.55	100.00	1,050.12	100.00	1,000.00	1,000.00	
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	60,487.13							
37	TOTAL ****** INTERFUND TRANSFER	60,487.13							
FUND 190	TOTAL ********* PARK TAX FUND	64,015.56	4,280.55	8,100.00	2,300.12	8,100.00	4,500.00	4,500.00	

FUND 190 PARK TAX FUND

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 190	PARK TAX FUND								
54	GENERAL GOVERNMENT								
54612-000	PARK-VIRGINIA CITY			29,000.00	3,378.00	29,000.00	29,000.00	29,000.00	
54613-000	PARK-VC HIGHLANDS	10,889.00		29,000.00	1,990.44	29,000.00	29,000.00	29,000.00	
54614-000	PARK-MARKTWAIN			29,000.00		29,000.00	29,000.00	29,000.00	
54615-000	PARK-LOCKWOOD			29,000.00	900.00	29,000.00	29,000.00	29,000.00	
546 TOTAL	PARKS/RECREATION	10,889.00		116,000.00	6,268.44	116,000.00	116,000.00	116,000.00	
54 TOTAL	GENERAL GOVERNMENT	10,889.00		116,000.00	6,268.44	116,000.00	116,000.00	116,000.00	
56	MISCELLANEOUS								
56530-000	REFUNDS	250.00							
565 TOTAL	MISCELLANEOUS	250.00							
56 TOTAL	MISCELLANEOUS	250.00							
DEPT 190 TOTAL	PARK TAX FUND	11,139.00		116,000.00	6,268.44	116,000.00	116,000.00	116,000.00	
Net Rev to Expense	Fund: 190	52,876.56	4,280.55		3,968.32-				

Sheriff

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 107	SHERIFF								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,251,639.84	1,283,149.03	1,451,460.81	948,918.45	1,451,460.81	1,541,646.44	1,541,646.44	
51010-100	JAIL EMPLOYEE	283,653.53	277,558.58	313,007.81	209,708.73	313,007.81	360,816.74	360,816.74	
51010-119	JOINING FORCES SO OT		1,523.89		94.10				
51010-123	SMART GRANT SO OT		224.88						
51010-617	NV FLOOD 2017				10,948.73				
51011-000	OVERTIME	138,782.65	140,953.99	60,000.00	66,809.40	60,000.00	60,000.00	60,000.00	
51011-100	JAIL EMPLOYEE	29,549.69	40,463.39	40,000.00	19,001.90	40,000.00	40,000.00	40,000.00	
51011-119	JOINING FORCES SO OT		1,903.20		115.45				
51011-123	SMART GRANT SO OT		289.90						
51011-617	NV FLOOD 2017				7,797.94				
51020-000	LONGEVITY		7,188.40	9,137.20	6,202.91	9,137.20	9,137.20	9,137.20	
510 TOTAL	SALARY DIRECT EXPENSE	1,703,625.71	1,753,255.26	1,873,605.82	1,269,597.61	1,873,605.82	2,011,600.38	2,011,600.38	
51 TOTAL	SALARY DIRECT EXPENSE	1,703,625.71	1,753,255.26	1,873,605.82	1,269,597.61	1,873,605.82	2,011,600.38	2,011,600.38	
52	FRINGE BENEFITS								
52010-000	PERS	448,578.55	471,186.37	564,533.32	347,172.52	564,533.32	599,502.86	599,502.86	
52010-100	JAIL EMPLOYEE	79,475.79	84,338.18	87,642.19	60,947.25	87,642.19	101,028.69	101,028.69	
52010-617	NV FLOOD 2017				4,733.13				
52011-000	PACT	118,886.39	92,151.39	118,922.73	62,067.22	118,922.73	130,545.94	130,545.94	
52011-100	JAIL EMPLOYEE	14,690.93	15,587.80	20,021.00	10,757.75	20,021.00	22,829.00	22,829.00	
52011-119	JOINING FORCES SO OT		311.63		11.20				
52011-123	SMART GRANT SO OT		20.87						
52011-617	NV FLOOD 2017				3,402.04				
52012-000	HEALTH INSURANCE	210,711.93	190,786.58	258,181.32	135,179.01	258,181.32	302,954.09	302,954.09	
52012-100	JAIL EMPLOYEE	70,870.71	65,529.06	62,024.28	35,731.43	62,024.28	77,546.05	77,546.05	
52012-119	JOINING FORCES SO OT		415.88						
52012-123	SMART GRANT SO OT		34.15						
52012-617	NV FLOOD 2017				1,265.69				
52013-000	MEDICARE	19,909.83	20,806.49	21,761.57	14,829.72	21,761.57	23,037.36	23,037.36	
52013-100	JAIL EMPLOYEE	4,541.46	4,611.35	5,118.61	3,312.89	5,118.61	5,811.84	5,811.84	
52013-119	JOINING FORCES SO OT		49.83		3.04				
52013-123	SMART GRANT SO OT		7.48						
52013-617	NV FLOOD 2017				271.80				
52014-000	SOCIAL SECURITY	2,324.95	1,232.57	1,419.48	906.23	1,419.48	1,469.16	1,469.16	
52014-100	JAIL EMPLOYEE	360.49							
52015-000	UNEMPLOYMENT COMP	6,435.80	11,430.06		4,901.15				
520 TOTAL	FRINGE BENEFITS	976,786.83	958,499.69	1,139,624.50	685,492.07	1,139,624.50	1,264,724.99	1,264,724.99	
52 TOTAL	FRINGE BENEFITS	976,786.83	958,499.69	1,139,624.50	685,492.07	1,139,624.50	1,264,724.99	1,264,724.99	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,101.18	1,289.79	1,500.00	518.65	1,500.00	1,500.00	1,500.00	
53011-000	OFFICE SUPPLIES	4,562.77	4,331.71	5,000.00	2,839.43	5,000.00	5,000.00	5,000.00	
53011-504	LOCKWOOD				29.95				

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53012-000	TELEPHONE	5,793.80	6,502.92	9,000.00	5,452.23	9,000.00	9,000.00	9,000.00	
53012-504	LOCKWOOD	3,748.69	3,465.04		1,939.24				
53013-000	TRAVEL	1,464.69	2,222.01	3,000.00	1,315.65	3,000.00	3,000.00	3,000.00	
53014-000	DUES & SUBSCRIP.	556.00	1,291.06	800.00	8,693.00	800.00	1,200.00	1,200.00	
53016-000	EQUIPMENT MAINTENANCE	2,292.31	653.76	1,500.00	1,074.15	1,500.00	2,000.00	2,000.00	
53022-000	UTILITIES	25,286.92	27,268.83	25,000.00	19,223.83	25,000.00	25,000.00	25,000.00	
53022-504	LOCKWOOD	2,699.31	2,923.40		2,349.02				
53024-000	OPERATING SUPPLIES	1,731.60	391.57	1,000.00	390.43	1,000.00	1,000.00	1,000.00	
53027-000	RENTS AND LEASES	13,040.75	13,910.96	15,000.00	8,066.47	15,000.00	15,000.00	15,000.00	
53027-504	LOCKWOOD	7,190.74	7,225.26		6,526.15				
53028-000	COMMUNICATIONS	2,245.40	4,854.39	5,000.00	3,473.48	5,000.00	5,000.00	5,000.00	
53029-000	TRAINING	14,129.02	11,123.95	15,000.00	3,546.24	15,000.00	16,500.00	16,500.00	
53030-000	AUTO MAINTENANCE	16,132.36	7,456.84	10,000.00	12,071.91	10,000.00	16,000.00	16,000.00	
53033-000	COMPUTER EQUIPMENT						8,000.00	8,000.00	
53034-000	COMPUTER SOFTWARE	556.62	373.37	8,000.00	374.37	8,000.00	5,000.00	5,000.00	
53035-000	RECORD MANAGEMENT	2,569.00	2,508.53	2,000.00	2,175.39	2,000.00	1,600.00	1,600.00	
53039-000	UNIFORMS	7,626.02	9,853.80	10,000.00	11,235.44	10,000.00	15,000.00	15,000.00	
53040-000	GAS & DIESEL	25,640.78	20,245.99	40,000.00	15,227.29	40,000.00	40,000.00	40,000.00	
53040-500	TAHOE RENO INDUSTRIAL	15,294.04	11,877.22		8,172.96				
53040-504	LOCKWOOD	8,706.03	5,090.23		3,501.70				
53041-000	TIRES	99.99	2,860.60	8,000.00	4,627.92	8,000.00	8,000.00	8,000.00	
53048-000	PUBLIC NOTICES	293.62	115.38	500.00		500.00	500.00	500.00	
53057-000	BUILDING MAINTENANCE	21,068.68	9,449.00	15,000.00	2,989.11	15,000.00	7,500.00	7,500.00	
53057-504	LOCKWOOD	650.00	1,523.00		437.48				
53069-000	LAB FEES	24,266.00	28,070.00	34,000.00	30,169.00	34,000.00	35,000.00	35,000.00	
53070-000	PROFESSIONAL SERVICES	10,005.95	7,360.42	10,000.00		10,000.00	5,000.00	5,000.00	
53071-000	ADVERSE LABOR RELATIONS		24,034.86						
53075-000	FINGERPRINT & BACKGROUND	10,697.25	13,961.25	10,000.00	6,318.50	10,000.00	10,000.00	10,000.00	
530 TOTAL	SERVICES & SUPPLIES	229,449.52	232,235.14	229,300.00	162,738.99	229,300.00	235,800.00	235,800.00	
53309-000	SHERIFF GARNISHMENTS		9,425.62		12,263.36		8,000.00	8,000.00	
533 TOTAL	STATE GRANTS		9,425.62		12,263.36		8,000.00	8,000.00	
53401-000	GRANT - MATCH			5,000.00		5,000.00	5,000.00	5,000.00	
53401-124	RADAR UNITS GRANT		4,986.00						
534 TOTAL	FEDERAL GRANTS		4,986.00	5,000.00		5,000.00	5,000.00	5,000.00	
53 TOTAL	OPERATIONAL EXPENSES	229,449.52	246,646.76	234,300.00	175,002.35	234,300.00	248,800.00	248,800.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	186,587.82	74,534.99	32,500.00	46,757.34	32,500.00	72,000.00	72,000.00	
540 TOTAL	CAPITAL OUTLAY	186,587.82	74,534.99	32,500.00	46,757.34	32,500.00	72,000.00	72,000.00	
54160-000	COMPUTER EQUIPMENT	10,107.75	4,657.74	55,000.00	38,763.38	55,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	10,107.75	4,657.74	55,000.00	38,763.38	55,000.00			
54303-000	CORONERS OFFICE	14,755.83	19,483.00	15,000.00	13,304.25	15,000.00	15,000.00	15,000.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54304-000	ANIMAL CONTROL	1,443.51	712.72	1,000.00		1,000.00	1,000.00	1,000.00	
54307-000	SPECIAL INVESTIGATIONS	3,741.32	2,846.53	3,000.00	2,340.85	3,000.00	3,000.00	3,000.00	
54309-000	ENFORCEMENT SUPPLIES	7,535.42	14,603.42	25,000.00	10,329.00	25,000.00	20,000.00	20,000.00	
54313-000	RESERVES		500.00	1,000.00		1,000.00	1,000.00	1,000.00	
54314-000	INMATE - MEDICAL	8,754.56	7,630.46	7,500.00	4,924.36	7,500.00	7,500.00	7,500.00	
54315-000	MEDICAL - PHYSICALS	10,452.74	12,526.29	15,000.00	7,532.22	15,000.00	15,000.00	15,000.00	
54317-000	INMATE FOOD	10,237.59	39,742.60	50,000.00	28,554.66	50,000.00	55,000.00	55,000.00	
54318-000	INMATE SUPPLIES	3,098.40	5,888.19	5,000.00	1,844.81	5,000.00	5,000.00	5,000.00	
54320-000	PRE-EMPLOYMENT TEST/HIRE	1,170.60	2,469.71	2,500.00	2,909.52	2,500.00	2,500.00	2,500.00	
543 TOTAL	PUBLIC SAFETY	61,189.97	106,402.92	125,000.00	71,739.67	125,000.00	125,000.00	125,000.00	
54407-000	CO FACILITY	2,616.90	8,132.00						
544 TOTAL	PUBLIC WORKS	2,616.90	8,132.00						
54 TOTAL	GENERAL GOVERNMENT	260,502.44	193,727.65	212,500.00	157,260.39	212,500.00	197,000.00	197,000.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	9,488.97	7,786.85	7,447.00		7,447.00			
561 TOTAL	INTEREST EXPENSE	9,488.97	7,786.85	7,447.00		7,447.00			
56500-000	MISCELLANEOUS	16.84	99.52						
56530-000	REFUNDS		220.00						
565 TOTAL	MISCELLANEOUS	16.84	319.52						
56600-000	INSURANCE PREMIUM			57,000.00	34,400.00	57,000.00	57,000.00	57,000.00	
56602-000	INSURANCE DEDUCTIBLE	9,030.81	16,384.73	5,000.00	7,871.00	5,000.00	5,000.00	5,000.00	
56610-000	SETTLEMENT RESERVE		99,000.00		45,000.00				
566 TOTAL	INSURANCE EXPENSE	9,030.81	115,384.73	62,000.00	87,271.00	62,000.00	62,000.00	62,000.00	
56 TOTAL	MISCELLANEOUS	18,536.62	123,491.10	69,447.00	87,271.00	69,447.00	62,000.00	62,000.00	
57	OTHER FINANCING SOURCES								
57016-000	COMMUNITY SUPPORT	1,520.76	1,005.20	2,000.00	241.89	2,000.00	2,000.00	2,000.00	
570 TOTAL	INTERGOV'T AGREEMENTS	1,520.76	1,005.20	2,000.00	241.89	2,000.00	2,000.00	2,000.00	
57 TOTAL	OTHER FINANCING SOURCES	1,520.76	1,005.20	2,000.00	241.89	2,000.00	2,000.00	2,000.00	
DEPT 107 TOTAL	SHERIFF	3,190,421.88	3,276,625.66	3,531,477.32	2,374,865.31	3,531,477.32	3,786,125.37	3,786,125.37	

STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

February 25, 2017

TO: The Storey County Commission

The FY18 budget proposal attempts to address several identified challenges while maintaining consideration that we must utilize the resources entrusted to us in a manner reflecting concern for our citizens' tax dollars. That being said, the increase reflected in this proposal attempts to balance the need of providing services to our communities, the safety and necessary equipment to deputies, while not unduly burdening the taxpayers. It is necessary to point out that part of the increases come from the fact the Sheriff's Office budget has been so tightly constrained in past years. There has been a failure to follow the fleet rotation plan that was implemented in 2011 putting us behind the curve and leaving deputies in vehicles that are becoming more costly to operate and in some instances, posing a real safety concern.

WAGES & BENEFITS
$3,261,337.20

First we discuss **Wages and Benefits**. The increase in this area reflects in part changes in the staffing levels of the Sheriff's Office. A recent staff study was completed that explains the need for increased staffing to meet coverage needs in both north and south ends of the county. This study found in essence that to have any effect on minimizing overtime and to provide adequate service levels and safety for deputies, 10 deputies are required for each side of the county. The 10 deputies include a supervisor for each side. The only way this level can be reached is by hiring three (3) deputies for the patrol division. Currently there are 17 patrol positions (Chief Deputy & Investigator is not included in this count). This will provide for double cover at all time on both sides of the county allowing in theory, a deputy in Virginia City and one in the southern outlying areas at all times while on the northern side of the county, one deputy would always be in the industrial center while the other would be in the residential areas.

This same staffing study was applied to the jail. With the Bureau of Indian Affairs inmate housing contract, our average daily inmate population has gone from three (3) to 14. Having single coverage currently poses many challenges to meet the requirements of inmate care such as exercise (yard) time, managing visitation, bookings and releases, providing transportation to/from doctor or other medical services, while also providing legally required service to the District Court. A single corrections officer with level of inmate population is also unsafe for staff. To meet the needs of our required duties as well as providing for the safety of staff, three (3) additional correctional officers must be hired.

Meeting these staffing levels is a considerable increase to the budget however to provide for the safety of staff and to meet the obligations of the office they are absolutely necessary. These things being said, in preliminary meetings on staffing on 2/16/17, it was agreed to pursue only one (1) additional patrol position in FY18 bringing the total patrol positions to 18, and one (1) Correctional Officer bringing the total to eight.

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SERVICES & SUPPLIES
$271, 426.00

Next in consideration is **Operational Expenses**. Minor increases have been made to accommodate increases due to staffing levels and to support those areas where there is a need.

Rents & Leases (**#53027**) remains unchanged from the FY17. This account pays for the Substation lease with the Canyon GID, as well as other set rental/leases such as the water service, postage machine, etc. Included in this reduced amount is the lease of a new copier as projected by the IT department.

Training (**#53029**), saw a slight increase due to an increase in Lexipol pricing. This is a standing policy and training program for all staff. The remainder of the requested amount is to cover various sworn staff training throughout the year as required by P.O.S.T. and to improve deputies' skills. Additional training for administrative staff as appropriate to ensure compliance with applicable rules, laws, and to improve service to our customers is also considered herein.

Computer software (**#53034**) has a decrease based on our level of need. We only have a few programs that will need maintaining and/or implementation in the coming year so a reduction in this area is prudent.

Uniforms (**#53039**) is up this year in anticipation of the additional staffing that is being requested. Also included in this amount is consideration for deputy body armor that is coming due for replacement pursuant to contractual obligations.

Building Maintenance (**#53057**) is up to meet identified needs. In the past budget we had anticipated repainting the Sheriff's Office to preserve the building's exterior, however the previously obtained bid came in short of actual costs once we were ready to implement painting. In conversation with the County Manager it was agreed to pursue using the same painters who painted the courthouse during FY17. The bid for that came in at $17,500.00. While significantly higher than the previous bid, it was felt painting the Sheriff's Office to the same quality as the courthouse would be more cost effective in the long run. This estimate includes the cost of repainting the exterior portion of the District Attorney's Office also. There was also a need to reroof the building due to some leaks that are occurring on the D.A. side of the building. It is not feasible to only reroof one portion so an estimate was obtained to do the entire roof. The Sheriff's Office portion came in at $20,000.00 (2/3 actual estimate). The remaining $5,000 is to repair whatever issues may arise during the upcoming year at the main Sheriff's Office and the Lockwood Substation.

Lab Fees (**#53069**). This small change is based on an increase from the Washoe Crime Lab who provides these services to Storey County. There is no viable option to the services provided by the crime lab at the present time. The remaining $5,000.00 of the requested amount is to cover toxicology services throughout the upcoming year that are charged separately from those things covered through the Crime Lab.

Professional Services (**#53070**) does not reflect any change from FY17.

CAPITAL OUTLAY
$111,000.00

Capital Outlay (**#54010**) This request covers the purchase of three (3) vehicles. A total of nine (9) vehicles should be purchased immediately to replace failing equipment due to insufficient fleet rotation due to past years funding. During budget meetings the agreement to only purchase three in the coming year with additional vehicle's being purchase in the following year to get the fleet rotation back to where it should was negotiated to make the move easier on the budget by spreading it out. If these vehicles are to be acquired through the County's Asset Acquisition Fund as was done in FY17, this amount can be subtracted from this budget request.

Computer Equipment (**#54160**). This proposal reflects a significant decrease in funding. We anticipate having only four computers to replace. Pricing for these replacements was obtained from the IT Department.

Coroner's Office (**#54303**). This proposal retains the FY17 request based on our current usage.

Enforcement Supplies (**#54309**). This is an area we have tried to hold steady for several years and the small reduction reflects our conservation. These monies are used to replace and obtain equip deputies need to perform their duties such as preliminary breath testing devices, radars, Tasers, handheld radios. It also takes into account routinely necessary items such as ammunition, citations, crime scene cameras, traffic control equipment, etc.

Inmate Medical (**#54314**). There is no change from FY17.

Medical Physicals (**#54315**). This covers the cost of staff physical examinations that are required under the Heart & Lung Act.

Inmate Food (**#54317**). This reflects an increase that is based on our average daily inmate populations. We are seeking to return to the past practice of having the Senior Center be our service provider allowing for greater controls and quality. With the change there is an increase in cost but it is believed that keeping the monies local and having greater input is worth the increase.

Inmate Supplies (**#54318**). No change from FY17.

Pre-Employment Test/Hire (**#54320**). This covers the cost of recruiting, testing, and hiring new employees. The increased is based on the FY17 usage and the ongoing need to recruit/replace staff.

MISCELLANEOUS
$16,933.00

Interest Expense **(#56100).** As of the submission deadline, I am still waiting for these numbers from the Comptroller's Office.

Insurance **(#56602).** As of the submission deadline, I am still waiting for these numbers from the Comptroller's Office.

Support **(#57016).** Used to provide community support such as CERT & NNO – No change.

TOTAL BUDGET PROPOSAL
$3,809,264.00

Conclusion

While this proposal requests some increases there are also areas where decreases are reflected. This budget enables us to provide services to our communities, improve levels of staffing to provide better coverage in both residential and industrial areas of the county, and the need to address the safety of our peace officers.

For many years we have held the budget as closely as possible, minimizing the financial burden as we struggled out of the recession. Now with all the growth, development, and the financial standing of the county as portrayed by county staff and commission, it is time to allow us the resources needed to adequately do our jobs and provide for the publics' safety. Again, this is not requested for the purpose of growth itself but because the development of the county, the needs of the people, and the safety of our peace officers require it.

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

Gerald Antinoro

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STOREY COUNTY SHERIFF'S OFFICE

FY17 Budget Proposal Breakdown

51010 Wages & Benefits $3,261,337.20
This is total inclusive of new positions as reflected in the staff study – Sheriff & Detention.

53010 Postage $1,500.00
No change from FY17. Covers cost of postage for S.O. and Jail mailings.

53011 Office supplies $5,000.00
Deceased from FY17. Covers costs of office supplies (including pens) for S.O. and Jail.

53012 Telephone $9,000.00
No change from FY17.

53013 Travel $3,000.00
No change from FY17. Used to cover the cost of travel for out-of-area training, meetings, investigations.

53014 Dues & Subscriptions $1,200.00
No change from FY17: (NVSCA, NSA, RMIN)

53016 Equipment Maintenance $2,500.00
No change from FY17.

53022 Utilities $25,000.00
No change from FY17. Covers cost of utilities at S.O. and Jail.

53024 Operating Supplies $2,000.00
No change from FY17.

53027 Rents & Leases $15,000.00
Set rents, lease costs (Substation, copiers). Includes the previous breakout, water service, and postage machine. Reduction from FY17.

53028 Communications $5,000.00
No change from FY17. Covers S.O. expenses relating to communications systems.

53029 Training $16,500.00
(Lexipol Subscription = $9,467; Jail Training = $2,000.00, Patrol Training = $3,000.00, Investigations Training = $2,000.00) Increase is based on Lexipol price increase.

53030 Auto Maintenance $20,000.00
Increased based on FY17 usage. May be revisited if new vehicles are purchased as requested.

53034 Computer Software $5,000.00
Reduced from FY17 based on usage. Replaces/maintains computer software on systems in use, including ADS costs. No new software is anticipated.

53035 Records Management $500.00
Reduced from FY17. Discontinued use of Off Site Records storage. The remaining amount will be to cover any unforeseen expenses relating to records management.

STOREY COUNTY SHERIFF'S OFFICE

FY17 Budget Proposal Breakdown

53039 Uniforms $15,000.00

This increase reflects an increase of $5,000.00 from FY17. This is to cover the cost of new personnel and the anticipated purchase/replacement of seven (8) ballistic vests @ $800/ea.

53040 Gas & Diesel $40,000.00

No change from FY17.

530401 Tires $8,000.00

No change from FY17. See previous statement.

53048 Public Notices $500.00

No change from FY17.

53057 Building Maintenance $50,000.00

(Repaint S.O. = $17,750.00, Reroof building = $20,000.00 (2/3 cost), Jail Drainage = $2,250.00, Misc. repairs = $5,000.00) The budgeted amount for repainting last year fell short so it did not get done. County Manager Pat Whitten obtained a count from the vendor that painted the Courthouse (attached) and that is the amount budgeted for the upcoming budget to get it done completely and in similar quality to the Courthouse. $2,250 is to be applied towards improving the drainage around the jail due to the flooding experienced during this past winter. The remaining amount is for those matters that may arise during the year. Improvements need to be made to the drainage system at the jail/dispatch center as identified during the winter storming therefore up to $2,250.00 are herein allocated for that purpose to cover the costs of any culverts/drainage system supplies, with the remaining $5,000.00 to cover the cost of any standard repairs that may arise during the year at both the Sheriff's Office and the jail.

53069 Lab Fees $34,726.00

($29,726.00 Washoe Crime Lab contract, $5,000.00 Toxicology tests) Increase due to contract costs with the Washoe County Crime Lab for forensic services.

53070 Professional Services $10,000.00

(Grievance/Arbitration/Legal/Contract Services). No change from FY17.

53075 Fingerprint & Background $10,000.00

No change from FY17.

53401 Grant – Match $5,000.00

No change from FY17. Used to provide necessary match for grant opportunities that may arise during the year.

54010 Capital Outlay $111,000.00

Replacement vehicles (3), equipment, graphics, and installation. (11 vehicles initially requested as needed but agreed to replace 1 in current year, 3 in FY18 – above price, and reevaluate remaining need in FY19 budget). It this is to be purchased out of the County's asset acquisition fund similarly to FY17 vehicle purchases, this line item may be removed entirely.

4160 Computer Equipment $8,000.00

This is a decrease from FY17. The monies allocated herein will replace old computers (4) that are for the deputies usage and repair/replacement needs that may arise during the year.

54303 Coroner's Office $15,000.00

No change from FY17.

54304 Animal Control $1,000.00
No change from FY17. Used to purchase/replace equipment for the safe detainment and housing of animals at large and in dealing with certain wildlife issues.

54307 Special Investigations $3,000.00
No change from FY17.

54309 Enforcement Supplies $25,000.00
Reduced from FY17. This fund is used to provide supplies and equipment that is necessary for enforcement, including any replacement radios, radars, ammunition, and other equipment. It will also cover related equipment necessary any new positions authorized by the approval of this budget request.

54313 Reserves $1,000.00
(Reserve supplies/equipment) No change from FY17.

54314 Inmate Medical $7,500.00
Used to provide medical services to inmates that may arise during the year. No change from FY17. Any costs arising for inmate medical for tribal inmates are reimbursed through BIA contract provisions.

54315 Medical Physicals $15,000.00
(Deputy/CO physicals) Required annually by PERS. No increase from FY17.

54317 Inmate Food $61,500.00
Increased due to increase in inmate numbers (contract). As with other inmate accounts, offset comes from contractual payment with BIA. An additional increase this year is the proposal that we return to having the Storey County Senior Center return to providing service for inmate food. This is calculated at $12.00/day. While this is a small increase from our current service, it provides for greater control while keeping the monies local.

54318 Inmate Supplies $5,000.00
Provides for the care and maintenance of inmates. No change from FY17.

54320 Pre-Employment Test/Hire $3,500.00
(Screening/testing of applicants) Increased to cover costs of hiring based on FY17 expenditures and in anticipation of additional positions being authorized in the Sheriff's Office and Jail.

56100 Interest Expense $TBD

56600 Insurance Premium $TBD

56602 Insurance $5,000.00
(Covers insurance deduct) No change from FY16.

57016 Support $2,000.00
(Cover cost of support such as CERT & NNO) No change from FY17.

TOTAL $3,809,264.00*

*Minuse 56100 & 56600 – to be determined by comptroller's office

Fire District 474

3/16/17 jm						
474 Fire District 250	2014-15	2015-16	2016-17	2017-18	2017-18	**Change from**
(combined 030 and 040 (wildland ndf)	**Audit**	**Audit**	**Final Budget**	**Tentative**	**Final**	2016-17 final
						To 2017-18 Ten
Revenues						
Taxes	2,742,172	2,679,287	2,091,118	2,204,766		
Centrally Assessed	0		568,239	431,861		
SCCRT	762,134	851,878	833,000	900,000		
Ambulance Fee	271,121	374,262	300,000	300,000		
Ambulance Program	79,384	604,902	8,000	8,000		
Inspection Fees	143,644	325,837	787,038	679,704		
Special Events	5,365	6,165	5,000	5,000		
Billing	408,639		50,000	25,000		
Tesla				867,000		
Misc	80,585	46,711	15,000			
DHS Staffing			1,201,956	588,900		
Subtotal Revenues	**4,493,044**	**4,889,042**	**5,859,351**	**6,010,231**		
Transfer from eliminated Fire 030	715,610					
Federal Grants		443,158		261,035		
Total Revenues	**5,208,654**	**5,332,200**	**5,859,351**	**6,271,266**		**7.03%**
Expenditures						
Salaries/Wages	2,096,288	2,717,618	3,081,790	3,146,617		
Benefits	1,181,697	1,599,292	1,739,269	1,839,978		
Service & Supplies	509,147	638,216	480,274	592,163		
Capital Outlay	41,150	48,005	123,365	33,200		
Insurance Premium		0	71,000	71,000		
Due other Gov- TRI Payback	131,000	170,000	282,500	282,500		
Transfer to Equip Acq						
Mandatory Contingency	0		140,000	170,489		
Charge for Services						
Total Expense	**3,959,282**	**5,173,131**	**5,918,198**	**6,135,947**		**3.68%**
Revenue vs Expense	**1,249,372**	**159,069**	**-58,847**	**135,319**		
Beginning Fund Bal	0	1,249,373	1,408,442	1,349,595		
Ending Fund Bal	1,249,372	1,408,442	1,349,595	1,484,914		

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31010-000	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	1,506,164.07	1,605,028.70	1,704,716.00	1,466,979.11	1,704,716.00	1,818,364.00	1,818,364.00	
31101-000	AD VALOREM-ASSESSOR	449,337.89	471,444.13	386,402.00	334,474.04	386,402.00	386,402.00	386,402.00	
31103-000	DELINQUENT FIRST YEAR	13,203.34	6,104.38		8,913.81				
31105-000	DELINQUENT PRIOR YEARS	14,466.29	3,242.27		5,457.80				
31108-000	STATE-CENTRALLY ASSESSED	759,000.66	593,468.42	568,239.00	458,097.54	568,239.00	431,861.00	431,861.00	
31	TOTAL ****** AD VALOREM	2,742,172.25	2,679,287.90	2,659,357.00	2,273,922.30	2,659,357.00	2,636,627.00	2,636,627.00	
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)		18,878.20	45,000.00		45,000.00	45,000.00	45,000.00	
32101-200	TESLA								
32101-500	TAHOE RENO INDUSTRIAL								
32201-000	BUSINESS LICENSE FEES	4,178.64	25,469.28						
32201-500	TAHOE RENO INDUSTRIAL	75,205.31	45,795.62						
32203-000	BUSINESS LICENSE RENEWAL								
32205-000	BLDG PERMITS	226,904.35	153,308.44	75,000.00		75,000.00	75,000.00	75,000.00	
32205-200	TESLA								
32205-500	TAHOE RENO INDUSTRIAL								
32206-000	PLANNING SPEC USE/VAR								
32207-000	FIRE PERMITS		88.00		2,157.04				
32207-200	TESLA	181,734.84	349,467.00	369,038.00	276,778.50	369,038.00	389,704.00	389,704.00	
32207-500	TAHOE RENO INDUSTRIAL		11,896.20		14,244.46				
32	TOTAL ****** LICENSES/PERMITS	124,553.46	604,902.74	489,038.00	293,180.00	489,038.00	509,704.00	509,704.00	
33	INTERGOVERNMNTL FUNDING								
33400-000	FEDERAL GRANTS						261,035.00	261,035.00	
33400-162	INTERGOV STAFF SUPPORT		443,158.31	1,121,956.00	811,077.53	1,121,956.00	588,900.00	588,900.00	
33507-000	SCCRT	762,133.53	851,877.74	833,000.00	678,066.19	833,000.00	900,000.00	900,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	762,133.53	1,295,036.05	1,954,956.00	1,489,143.72	1,954,956.00	1,749,935.00	1,749,935.00	
34	CHARGES FOR SERVICES								
34107-000	BUILDING DEPT FEES			95,000.00		95,000.00			
34107-500	TAHOE RENO INDUSTRIAL								
34108-200	TESLA						867,000.00	867,000.00	
34113-000	SPECIAL EVENTS	1,150.00		5,000.00	650.00	5,000.00	5,000.00	5,000.00	
34113-205	CAMEL RACES	675.00							
34113-206	FERRARI RACES/HILL CLIMB	2,240.00							
34113-213	LIVFAST	650.00							
34113-220	SPECIAL EVENT OT FIRE	650.00	6,165.00		4,055.00				
34212-000	AID TO VICTIMS OF DOM VI								
34212-200	TESLA								
34305-000									
34306-000	AMBULANCE BILLING	271,120.88	363,612.49	300,000.00	197,486.56	300,000.00	300,000.00	300,000.00	
34306-200	TESLA								
34307-000	INSPECTION FEES	20,723.25	76,740.09	203,000.00	21,335.17	203,000.00	170,000.00	170,000.00	
34307-200	TESLA								

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34307-500	TAHOE RENO INDUSTRIAL	122,921.46	249,096.69		78,017.16				
34308-000	AMBULANCE SUBSCRIPTIONS	9,434.00	10,650.00	8,000.00	2,725.00	8,000.00	8,000.00	8,000.00	
34310-000	FIRE BILLINGS	3,077.37	13,990.00	50,000.00	175.00	50,000.00	25,000.00	25,000.00	
34310-719	SHOOTING RANGE 71416				12,052.23				
34310-794	CNR INCIDENT SUPPORT								
34311-000	ACCIDENT RECOVERY	455.00	21,477.66	15,000.00	15,502.92	15,000.00			
34311-200	TESLA								
34312-200	TESLA								
34314-000	ACCIDENT RECOVERY	484.00							
34	TOTAL ****** CHARGES FOR SERVICES	427,426.22	741,731.93	676,000.00	331,999.04	676,000.00	1,375,000.00	1,375,000.00	
36	MISCELLANEOUS REVENUE								
36200-000	RENTS - ROYALTIES	2,900.00							
36400-000	CONTRIB/DONATIONS PRVTE		525.00		570.00				
36500-000	MISC - OTHER	70,389.16	10,718.42	80,000.00	2,070.85	80,000.00			
36516-000	BUS LIC PENALTIES								
36540-000	EQUIPMENT SALES				8,435.00				
36	TOTAL ****** MISCELLANEOUS REVENUE	73,289.16	11,243.42	80,000.00	11,075.85	80,000.00			
37	INTERFUND TRANSFER								
37209-000	TRANSFER FROM FORESTRY								
37210-000	TRANSFER FROM FIRE								
37	TOTAL ****** INTERFUND TRANSFER								
33	INTERGOVERNMNTL FUNDING								
33507-000	SCCRT								
33	TOTAL ****** INTERGOVERNMNTL FUNDING								
34	CHARGES FOR SERVICES								
34306-000	AMBULANCE BILLING								
34	TOTAL ****** CHARGES FOR SERVICES								
FUND 250	TOTAL ********* FIRE DISTRICT 474	4,129,574.62	5,332,202.04	5,859,351.00	4,399,320.91	5,859,351.00	6,271,266.00	6,271,266.00	

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 250	FIRE DISTRICT 474								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	1,818,216.78	1,928,499.87	2,693,974.33	1,366,377.09	2,693,974.33	2,768,493.20	2,768,493.20	
51010-152	VCH FUELS REDUCE GRANT		1,046.40						
51010-162	INTERGOV STAFF SUPPORT		541,396.94		447,120.74				
51010-165	STOREY HAZ FUELS REDUCT				775.60				
51010-204	STREET VIBRATION	209.28							
51010-205	CAMEL RACES	228.90							
51010-206	FERRARI RACES/HILL CLIMB	176.58							
51010-220	SPECIAL EVENT OT FIRE	977.73			135.72				
51010-617	NV FLOOD 2017				248.52				
51010-708	BAIN FIRE		181.12						
51010-719	SHOOTING RANGE 71416				2,669.28				
51011-000	OVERTIME	258,516.47	222,825.09	370,909.35	207,535.62	370,909.35	378,123.87	378,123.87	
51011-203	4TH OF JULY	552.24							
51011-204	STREET VIBRATION	419.46							
51011-205	CAMEL RACES	103.12							
51011-213	LIVFAST	206.24							
51011-220	SPECIAL EVENT OT FIRE	332.63	6,108.25		2,657.03				
51011-617	NV FLOOD 2017				7,316.79				
51011-708	BAIN FIRE		802.04						
51011-716	FIREWORKS 70416				1,460.77				
51011-719	SHOOTING RANGE 71416				8,743.00				
51020-000	LONGEVITY	16,348.84	16,759.34	16,906.43	11,515.09	16,906.43			
510 TOTAL	SALARY DIRECT EXPENSE	2,096,288.27	2,717,619.05	3,081,790.11	2,056,555.25	3,081,790.11	3,146,617.07	3,146,617.07	
51 TOTAL	SALARY DIRECT EXPENSE	2,096,288.27	2,717,619.05	3,081,790.11	2,056,555.25	3,081,790.11	3,146,617.07	3,146,617.07	
52	FRINGE BENEFITS								
52010-000	PERS	652,433.86	707,843.48	1,018,106.17	498,788.65	1,018,106.17	1,052,472.71	1,052,472.71	
52010-152	VCH FUELS REDUCE GRANT		292.99						
52010-162	INTERGOV STAFF SUPPORT		204,711.31		170,795.64				
52010-617	NV FLOOD 2017				421.90				
52010-708	BAIN FIRE		115.12						
52010-719	SHOOTING RANGE 71416				1,286.90				
52011-000	PACT	198,263.98	174,928.11	259,531.63	99,777.38	259,531.63	263,332.31	263,332.31	
52011-152	VCH FUELS REDUCE GRANT		41.22						
52011-162	INTERGOV STAFF SUPPORT		113,230.44		42,285.78				
52011-165	STOREY HAZ FUELS REDUCT				127.58				
52011-203	4TH OF JULY	89.13							
52011-204	STREET VIBRATION	33.78							
52011-205	CAMEL RACES	36.94							
52011-206	FERRARI RACES/HILL CLIMB	28.50							
52011-220	SPECIAL EVENT OT FIRE	165.40	1,036.60		178.27				
52011-617	NV FLOOD 2017				1,615.63				
52011-708	BAIN FIRE		141.47						
52011-716	FIREWORKS 70416				244.95				
52011-719	SHOOTING RANGE 71416				961.40				
52012-000	HEALTH INSURANCE	285,655.87	304,702.67	418,741.80	212,725.79	418,741.80	456,848.64	456,848.64	
52012-152	VCH FUELS REDUCE GRANT		100.00						

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
52012-162	INTERGOV STAFF SUPPORT		48,082.08		45,832.37				
52012-204	STREET VIBRATION	129.19							
52012-205	CAMEL RACES	27.08							
52012-213	LIVFAST	33.80							
52012-220	SPECIAL EVENT OT FIRE		649.66		710.95				
52012-617	NV FLOOD 2017				235.91				
52012-708	BAIN FIRE		10.04						
52012-716	FIREWORKS 70416				.91				
52012-719	SHOOTING RANGE 71416				3.97				
52013-000	MEDICARE	30,075.93	30,877.95	37,181.88	22,766.25	37,181.88	43,702.14	43,702.14	
52013-152	VCH FUELS REDUCE GRANT		15.17						
52013-162	INTERGOV STAFF SUPPORT		7,813.62		6,453.89				
52013-165	STOREY HAZ FUELS REDUCT				11.25				
52013-203	4TH OF JULY	7.99							
52013-204	STREET VIBRATION	9.08							
52013-205	CAMEL RACES	4.82							
52013-206	FERRARI RACES/HILL CLIMB	2.56							
52013-213	LIVFAST	2.99							
52013-220	SPECIAL EVENT OT FIRE	18.99	88.30		40.25				
52013-617	NV FLOOD 2017				108.49				
52013-708	BAIN FIRE		14.13						
52013-716	FIREWORKS 70416				21.17				
52013-719	SHOOTING RANGE 71416				165.33				
52014-000	SOCIAL SECURITY	5,111.72	3,265.18	5,707.40	1,337.86	5,707.40	4,621.89	4,621.89	
52014-165	STOREY HAZ FUELS REDUCT				48.09				
52014-203	4TH OF JULY	34.24							
52014-204	STREET VIBRATION	12.98							
52014-205	CAMEL RACES	14.19							
52014-206	FERRARI RACES/HILL CLIMB	10.95							
52014-220	SPECIAL EVENT OT FIRE	63.67	54.35		8.42				
52014-708	BAIN FIRE		12.32						
52014-716	FIREWORKS 70416				18.80				
52014-719	SHOOTING RANGE 71416				273.97				
52015-000	UNEMPLOYMENT COMP	9,427.87	1,267.55		1,889.92				
52016-000	RETIREE INS SUBSIDIARY						19,000.00	19,000.00	
520 TOTAL	FRINGE BENEFITS	1,181,695.51	1,599,293.76	1,739,268.88	1,109,137.67	1,739,268.88	1,839,977.69	1,839,977.69	
52 TOTAL	FRINGE BENEFITS	1,181,695.51	1,599,293.76	1,739,268.88	1,109,137.67	1,739,268.88	1,839,977.69	1,839,977.69	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,597.58	978.80	1,250.00	706.48	1,250.00	1,250.00	1,250.00	
53011-000	OFFICE SUPPLIES	1,762.05	1,773.96	2,000.00	1,755.95	2,000.00	2,000.00	2,000.00	
53011-200	TESLA		677.83						
53012-000	TELEPHONE	11,729.56	20,680.04	13,790.96	10,893.42	13,790.96	13,790.96	13,790.96	
53013-000	TRAVEL	4,430.35	3,088.38	6,055.29	1,793.36	6,055.29	5,424.86	5,424.86	
53013-200	TESLA	50.00							
53013-719	SHOOTING RANGE 71416				6,445.95				
53014-000	DUES & SUBSCRIP.	3,335.50	2,774.50	3,451.00	2,916.00	3,451.00	3,666.00	3,666.00	
53016-000	EQUIPMENT MAINTENANCE	15,809.79	13,939.05	26,311.69	20,369.56	26,311.69	28,231.35	28,231.35	
53016-200	TESLA		339.77						
53022-000	UTILITIES	23,677.29	24,631.53	31,543.00	20,297.21	31,543.00	31,543.00	31,543.00	

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53022-200	TESLA		154.75		30.95				
53024-000	OPERATING SUPPLIES	12,912.19	17,339.21	13,834.53	4,924.04	13,834.53	12,735.53	12,735.53	
53024-200	TESLA		2,172.59						
53027-000	RENTS AND LEASES	15,070.71	15,421.89	5,800.00	5,002.41	5,800.00	5,800.00	5,800.00	
53028-000	COMMUNICATIONS	604.84	2,162.35	4,228.55	5,235.32	4,228.55	3,938.00	3,938.00	
53028-200	TESLA		12,832.50						
53029-000	TRAINING	19,248.26	24,636.86	38,440.00	29,748.84	38,440.00	49,312.51	49,312.51	
53029-200	TESLA		158.00						
53030-000	AUTO MAINTENANCE	45,728.04	24,100.49	43,000.00	16,822.07	43,000.00	43,000.00	43,000.00	
53030-200	TESLA		193.79						
53033-000	COMPUTER EQUIPMENT						3,200.00	3,200.00	
53034-000	COMPUTER SOFTWARE	10,448.68	19,383.96	7,840.00	9,473.55	7,840.00	9,835.00	9,835.00	
53036-000	PERSONAL PROTECT EQUIP	15,467.65	17,805.16	26,064.00	18,539.01	26,064.00	25,533.00	25,533.00	
53036-200	TESLA		44,727.21						
53039-000	UNIFORMS	3,055.99	6,033.56	8,194.00	3,586.62	8,194.00	6,010.00	6,010.00	
53039-200	TESLA	129.98							
53040-000	GAS & DIESEL	49,676.38	38,547.79	58,000.00	25,433.00	58,000.00	50,000.00	50,000.00	
53041-000	TIRES	9,170.51	21,275.88	10,445.91	10,519.85	10,445.91	20,000.00	20,000.00	
53053-000	LAUNDRY	912.93	928.55	1,100.00	834.26	1,100.00	1,100.00	1,100.00	
53053-200	TESLA		201.62						
53056-000	EXTINGUISHER MAINT.	418.02	865.00	1,725.00	1,353.00	1,725.00	1,600.00	1,600.00	
53057-000	BUILDING MAINTENANCE	18,103.38	12,951.63	13,200.00	14,007.48	13,200.00	13,200.00	13,200.00	
53057-200	TESLA		25,625.09		708.59				
53058-719	SHOOTING RANGE 71416				89.51				
53070-000	PROFESSIONAL SERVICES	155,365.73	158,968.93	158,500.00	152,495.50	158,500.00	155,500.00	155,500.00	
53070-200	TESLA	780.00							
53070-719	SHOOTING RANGE 71416				5,692.52				
53072-000	FURNITURE AND FIXTURES	806.88							
530 TOTAL	SERVICES & SUPPLIES	420,292.29	515,370.67	474,773.93	369,674.45	474,773.93	486,670.21	486,670.21	
53 TOTAL	OPERATIONAL EXPENSES	420,292.29	515,370.67	474,773.93	369,674.45	474,773.93	486,670.21	486,670.21	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	37,199.64	16,168.82	32,195.00	11,636.43	32,195.00	30,000.00	30,000.00	
540 TOTAL	CAPITAL OUTLAY	37,199.64	16,168.82	32,195.00	11,636.43	32,195.00	30,000.00	30,000.00	
54160-000	COMPUTER EQUIPMENT	3,950.17	31,836.00	3,649.00	2,670.71	3,649.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	3,950.17	31,836.00	3,649.00	2,670.71	3,649.00			
54305-000	FIRE PROTECTION SUPPLIES		22,625.20	6,998.00		6,998.00	6,998.00	6,998.00	
54306-000	FIRE PREVENTION	365.11	471.00	3,652.07	3,686.86	3,652.07	3,272.99	3,272.99	
54308-000	AMBULANCE SUPPLIES	69,121.01	65,224.54	58,006.49	51,503.19	58,006.49	63,807.14	63,807.14	
54308-200	TESLA		843.37						
54315-000	MEDICAL - PHYSICALS	9,730.50	19,566.92	18,865.00	15,435.80	18,865.00	29,115.00	29,115.00	
54315-200	TESLA		2,523.76						
543 TOTAL	PUBLIC SAFETY	79,216.62	111,254.79	87,521.56	70,625.85	87,521.56	103,193.13	103,193.13	

FUND 250 FIRE DISTRICT 474

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54 TOTAL	GENERAL GOVERNMENT	120,366.43	159,259.61	123,365.56	84,932.99	123,365.56	133,193.13	133,193.13	
56	MISCELLANEOUS								
56402-000	VOLUNTEER	4,635.75	6,250.00	5,500.00	2,500.00	5,500.00	5,500.00	5,500.00	
564 TOTAL	CONTRIBUTIONS/DONATIONS	4,635.75	6,250.00	5,500.00	2,500.00	5,500.00	5,500.00	5,500.00	
56600-000	INSURANCE PREMIUM			71,000.00	22,833.36	71,000.00	71,000.00	71,000.00	
56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,337.11		564.75				
566 TOTAL	INSURANCE EXPENSE	5,000.00	5,337.11	71,000.00	23,398.11	71,000.00	71,000.00	71,000.00	
56 TOTAL	MISCELLANEOUS	9,635.75	11,587.11	76,500.00	25,898.11	76,500.00	76,500.00	76,500.00	
57	OTHER FINANCING SOURCES								
57108-000	DUE OTHER GOV-TRIPAYBACK	131,000.00							
571 TOTAL	SHORT TERM FINANCING	131,000.00							
57224-000	TRANSFER TO CAPITAL PROJ				2,000,000.00				
57228-000	TRANSFER TO TRI PAYBACK	131,000.00	170,000.00	282,500.00	211,875.00	282,500.00	282,500.00	282,500.00	
572 TOTAL	INTERFUND TRANSFERS	131,000.00	170,000.00	282,500.00	2,211,875.00	282,500.00	282,500.00	282,500.00	
57900-000	CONTINGENCY			140,000.00		140,000.00	170,489.00	170,489.00	
579 TOTAL	CONTINGENCY			140,000.00		140,000.00	170,489.00	170,489.00	
57 TOTAL	OTHER FINANCING SOURCES	262,000.00	170,000.00	422,500.00	2,211,875.00	422,500.00	452,989.00	452,989.00	
DEPT 250 TOTAL	FIRE DISTRICT 474	4,090,278.25	5,173,130.20	5,918,198.48	5,858,073.47	5,918,198.48	6,135,947.10	6,135,947.10	
Net Rev to Expense	Fund: 250	533,763.05	159,068.84		1,458,752.56-				

Storey County Fire Protection District
2017/18 Tentative Budget Request
Fire Operations Fund 250
Submitted by Jeff Nevin, Fire Chief
February 24, 2017

Revenue Forecast Notes:

31100 Ad Valorem (Secured) $1,704,716

- Per Comptrollers Calculation

31101 Ad Valorem (Unsecured-Assessor) $386,402

- Per Comptrollers Calculation

31108 Ad Valorem (Centrally Assessed) $568,239

- Per Comptrollers Calculation

32101 Business License Fees $45,000.00

- No Change

32205 Building Permits $75,000.00

- No Change

32207 Fire Permits $389,704.00 ($20,666.00 increase)

- This is a negotiated amount for fire permits, fire portion of building permits and plan review fees. Will be in place through 2020 and formula then reduces to ½ of a single position.

33507 SCCRT $833,000

- Per Comptrollers Calculation

34107 Building Department Fee $95,000

- No Change
-

34113 Special Events $5,000 (no change)

- Revenue is commensurate with expenses. If review does not come in then there are no corresponding expenses.

34306 Ambulance Fees $300,000

- No change

34307 Inspection Fees (Plan Reviews) $203,000 (no change)

- This is based upon current year projections and known future growth

34308 Ambulance Program (Ambulance Subscription) $8,000

- No change

34310 Billings Fire Department $50,000 (no change)

- This revenue is entirely dependent upon how many times per year equipment responds outside of the district. As you know, fire activity varies from year-to-year and this revenue stream is very volatile and can change dependent upon the fire season activity.

34311 Accident Recovery $25,000 ($10,000 increase)

- This based upon continued growth in this revenue source.

33400 SAFER Grant EMW-2014-FH-00702 $113,493.22 ($1,008,462.78 decrease)

- This grant ends 08/09/2017.

33400 SAFER Grant Extension $475,412.40

- Listed separately as extension is not guaranteed.
- Amount listed based upon estimated balance remaining at close of grant

36500 Miscellaneous $364,725.72 (284,725.72 increase)

- Increase due to end of SAFER grant; Tesla funding to cover these expenses.

Salaries and Fringe Benefits:

51010 Salaries and Wages $2,768,493.20 ($74,518.87 increase)

- Applied one step for eligible personnel not topped out
- Added 2% COLA for step 10 non-union members
- Increased full-time topped out union personnel by 1.5% per CBA
- Added a Fire Prevention position and a PT intermittent administrative assistant

51011 Overtime Wages $378,123.87 ($7,214.52 increase)

- Minor increases due to step increases and cost of living increases
- These numbers are based upon actual use from the past three years of annual, sick and training hours.

51020 Longevity $0.00 ($16,906.43 decrease)

- Decrease due to Chief Hames' retirement

52010 PERS $1,052,472.71 ($34,366.54 increase)

- $14,130.80 increase due to additional Fire Prevention position
- Remainder due to step and cost of living increases

52011 PACT $263,332.31 ($3,800.68 increase)

- Minor increase due to step and cost of living increases

52012 Health Insurance $438,364.12 ($19,622.32 increase)

- Projected 10% increase

52013 Medicare $38,219.34 ($1,037.46 increase)

- Minor increase due to step and cost of living increases

52014 Social Security $4,621.89 ($1,085.51 decrease)

- Wildland Intermittent staff are not PERS compensable; but, are Social Security compensable.
- Reduced seasonal staffing from 8 to 5 positions.

52015 Unemployment $0

Line Item Expenses:

53010 Postage $1,250 (no change)

- Same in consideration of mailing ISO letters, prevention material, Ambulance Sub., etc.

53011 Office Supplies $2,000 (no change)

- Tracking to past years line item.

53012 Telephone $13,790.96 (no change)

53013 Travel $5,424.86 ($630.43 decrease)

- Economic Development Travel at $1,500
- Command and Control Training Travel Only at $712.43
- Commissioning New Occupancies Travel Only at $712.43
- Emergency Reporting Conference Attendance Travel at $1,500 (2 Attendees)
- Ambulance billing travel to training in Las Vegas at $500
- General travel for business is estimated at $500 per year.

53014 Dues and Subscription $3,666 (increase of $215)

- NFPA On-line Code Access at $1,305
- International Association of Fire Chiefs Membership $254.00
- International Code Council Membership Dues $250.00
- NFPA Membership for Fritz and Patty $350.00
- Sierra Front Wildfire Cooperators Membership Dues $250.00
- Fire Prevention Officers of Nevada Membership Dues $150.00
- Nevada Fire Chiefs Association Membership Dues $200.00
- Lake Tahoe Regional Fire Chiefs Association Annual Dues $100.00
- Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department each paying $500.00
- Northern Nevada Fire Chiefs Association District Membership $50.00
- Notary Annual Fee $167
- ICC Certification Renewal Fritz $90

53016 Equipment Maintenance $28,231.35 ($1,919.66 increase)

- Safety $500 (Steps, hand rails, station exhaust system)

- Pump Testing and Maintenance $500 (Annual pump testing and maintenance. This is required by NFPA and ISO (Insurance).

- Water Supply Maintenance $300 (Hydrants and Buried Tanks. This is primarily for hydrant lubrication oil that is a special blend and must be purchased from the hydrant manufacturer)

- Chainsaws/Rotary Saw/Generator and PPV Fan maintenance; including spark plugs, air filters, needle bearing, c-clips, saw wrench, bar nuts, pull strings, chain and chain building material, rescue blades, saw bars, engine rebuild kits and torch metal blades (10) at $8,302.25

- Breathing Air Compressor (fixed) times three units at FS71, FS 72,FS74 and FS75 at $1,250 each for a total of $5,000 (This is mandated by OSHA, NFPA, ANSI and ISO)

- Four air sampling for fixed Breathing Air Compressor maintenance at $150 each for a total of $600

- Annual SCBA Flow testing (51 Units) at $56.00 each for a total of $2,856

- Fit Test Machine Calibration at $1,200 (cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)

- Hazardous Materials Air Monitor Maintenance at $1,500. Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine, command vehicle, squad and truck company. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas.

- Heavy duty grounded plug ends and 20amp stay plugs at $223.10

- Hose Maintenance ($150) (Coupling parts for damaged hose repairs. When hose is damaged we repair it in-house with a hose coupler machine which we purchased several years ago. This saves on having to replace hose when damaged or couplings become aged)

- Batteries ($1,500) (Air monitors, thermal imaging camera, hand held radios, hand lights, GPS, etc.)

- Extrication Tool Maintenance ($2,000) (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis. They are then tagged as such by our private 3rd party vendor at $500 each)

- Ground Ladder Maintenance/Testing ($600) (Thermal sticker replacement and lubrication equipment – OSHA requirement)

- Annual Aerial Ladder Testing ($2,500) (OSHA Requirement)

- Snow Removal ($500) (Snow melt, tire chain repairs/replacement, plow maintenance)

53022 Utilities $31,543 (no change)

Virginia City

- Truckee Meadows Water: $360
- Electricity: $5,438
- Propane: $3,314
- Water/Sewer: $1,771

Virginia Highlands

- Truckee Meadows Water: $998 (Water Treatment for entire building)
- Electricity: $4,800 (Includes Community Room at $1,200)
- Propane: $4,500 (Includes Community Room at $1,332.04)
- Well Maintenance: $4,000 (Constant Well Problems)

Lockwood:

- Truckee Meadows Water: $420
- Electricity: $3,281
- Propane: $2,661

53024 Operating Supplies $12,735.53 ($1,099 decrease)

- Operating Supplies $1,339.18
- Salt for water system in Highlands $220
- Office Equipment: $1,474.98
- Locks: $349.53
- ICS Paperwork: $170.12
- Shop Supplies: $399.42
- Logistical Supplies: $2,507.55
- Vehicle Registrations: $734.75
- Cleaning Supplies: $4,500
- Pest Control: $1,040.00

53027 Rents, Lease and Purchase $5,800 (no change)

- Copy Machine Lease/Maintenance/Overages

53028 Communications $3938 ($290.55 decrease)

- 10 BK Repairs from Manufacturer $1,650
- 46 King Radio protective face plates $586.50
- 10 BK Hand Microphones $562.50
- 5 BK Cloning Cables for Type III's $437.75
- 10 BK Belt Clips $200
- 5 BK Leather Radio Holsters $172.95
- 10 BK Display Diffusers $19.50
- 10 BK Keypad Faceplates $137.50
- 10 BK LCD Displays $175

53029 Training $49,312.51 ($10,872.51 increase)

- Higher education training per year $30,000. This is based on $1,000 per FTE X 30 personnel.
- NFPA Conference and Expo at $3,119.88

- Fire Shows West at $1,500
- Educode Training at $3,488.43
- Emergency Reporting Software Conference at $900
- Ambulance Billing Training at $1,000
- iLearn Fire and EMS Continuing Education. This cost is $3,260
- California Fire Academy (County Mechanic) $1,200
- IAAI Training Fritz $2,194.20
- Electrical, Mechanical & Structural Inspector Fritz $950
- Fire Inspector I & II (new FP inspector) $1,700

53030 Automobile Maintenance $43,000 (no change)

- Even with new structure engines and ambulances, we still have some older equipment that requires continuing maintenance.

53034 Computer Software $9,835 ($1,995 increase)

- Emergency Reporting Software annual maintenance and support at $6,840
- Ambulance Billing Software $400
- Plan Review Portal annual cost $600
- Aladtec Staffing Software annual cost $1,995

53036 Personal Protective Equipment (PPE) $25,533 ($531 decrease)

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty-four (34) career staff and four (4) seasonal firefighters; for a total of fifty-eight (58) personnel. In order to replace each set of structure gear every ten years we have divided the number of years by the number of staff. This means that we would have to replace 5.80 sets per year to meet this requirement – or rounded up to 6 full sets per year. Each set costs $250 helmet, $38 hood, $1,150 jacket, $1,000 pants, $349 boots, $65 gear bag and $65 gloves; total is $2,917 X 6 sets per year is $17,502

- Wildland helmet $52, wildland face and neck protector $28, wildland goggles $45, nomex/PBI pants $159, wildland nomex shirt $130, fire shelter $365, web gear $215, gloves $30, gear storage bag $65; total cost per set is $1,089. Using the same model for replacement as structure PPE we will need to replace 6 sets per year at $1,089 each equals $6,534

- Helmet ID systems, SCBA name plate stickers & outer magnets for PPE identification $1,497

53039 Uniforms $6,010 ($2,184 decrease)

- $500 to each chief officer for annual uniform allowance $2,500
- Intermittent wild land fire pants, wild land shirts and t-shirts

- 5 seasonal personnel at 3 pants each = 15 pants x $159 each = $2,385
- 5 seasonal personnel wildland shirts at 1 each = 5 shirts x $130 each = $650
- 5 personnel at 5 tee's each = 25 x $12 each = $300
- 5 personnel at one golf shirt each at $35.00 each = $175

53040 Gas and Diesel: $58,000 (no change)

- No change

53041 Tires $19,836.96 ($9,391.05 increase)

- The following spread sheet has been compiled by Shop Foreman Trent Skretta. He has inspected every vehicle to create this information and cost.
- Increase due in part to tires listed on last fiscal year budget not being purchased and rolling over into this fiscal year.

Storey County Fire Department Rolling Stock Tires

Vehicle/Unit Number	Tire Size	Quantity	Price	
B-71 EX 42551	11R22.5	2	$949.96	
R-71 EX 65597	LT225-70-19.5	6	$1,701.00	
FP-701	LT285-65-18	4	$1,060.00	
U-71 EX51812	LT285-70-17	4	$985.00	
FP-1701	225-65-17	4	$480.00	
E-71	425-65-22.5/315-80-22.5	6	$2,200.00	
E72	425-65-22.5/315-80-22.5	6	$2,200.00	
R-72	LT225-70-19.5	6	$1,701.00	
T-14 EX61359	225-75-15	4	$480.00	
E-74 EX32907		6	$2,200.00	**Possibly be ok until 7/01/18**
R-74	225-70-19.5	6	$1,701.00	**Possibly be ok until 7/01/18**
DC-74	LT265-70-17	6	$1,418.00	
R-75	225-70-19.5	6	$1,701.00	
Total			**$18,776.96**	**$14875.96 IF E-74 and R-74 OK**
Extra Set				
BC-70 (New)	285-70-17	4	$1,060.00	
Grand Total With Extra Set			**$19,836.96**	

53053 Laundry $1,100 (no change)

53056 Extinguisher Maintenance $1,600 ($125 decrease)

53057 Building Maintenance $13,200 (no change)

- $250 Maintenance for Highlands Under Ground Water Storage Tanks
- $500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- $500 Flags and flag pole maintenance
- $700 Light bulbs, light receptacle replacements and ballast replacement
- $500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- $1,250 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc. We know that one motor is bad in Virginia City that will need replaced next year.
- $5,000 Exterior paint Virginia City Fire Station's
- $4,500 Miscellaneous station needs (This is the funding that the union agreed to give up from the former PEHP at $250 per person. We contractually agreed to allow them to use this for station improvements).

53070 Professional Services $158,500.00 ($3,000 decrease)

- NDF for the Wildland Fire Protection Program at $150,000
- Added $5,000 for GIS functional support per CM

54010 Capital Outlay $30,000 ($2,195 decrease)

- Exhaust System - $12,000
- Defibrillator - $18,000

54160 Computer Equipment $3,200 ($449 decrease)

- $3,200 after consulting with IT they have advised us that we need to replace 2 desktop computer per year to have a five year replacement plan.

54305 Fire Protection Supplies $6,998 (no change)

- One pallet of Class A foam annually at $4,318
- Fire flow test kit for fire hydrant testing at $2,680

54306 Fire Prevention $3,272.99 ($379.08 decrease)

- Nikon D7200 DSLR Kit for fire investigations and fire inspections $1349.99
- Pelican 1600 Case for Nikon D7200 Kit $158
- Evidence Collection Kit (marking tents, paint cans, sifting tools, etc.) $1475
- 500 Kids Fire Hats at $290

54308 Ambulance Medical Supplies $63,807.14 ($5,800.65 increase)

- Anticipated 10% increase in costs

54315 Medical Physicals $29,115.00 ($10,250.00 increase)

- Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.
- Thirty five full time personnel at an average of $489.00 per physical is $17,115
- Inoculations annual cost for career, volunteer and reserve personnel at $1,500
- VFD physicals are conducted on odd years (30 volunteer physical exams $350 each is $10,500.

56402 Volunteer Backgrounds & Retention Program $5,500.00 (no change)

- There are no changes to this line item. The volunteer numbers remain consistent and this covers background checks and volunteer retention costs.

56600 Insurance Premiums $71,000 (no change)

57228 TRI Pay Back $282,500 (no change)

- Per developer agreement and audit as outlined in memo from Commissioners Office on March 28, 2016.

57900 Contingency $140,000.00 (no change)

Fire Emergency Fund

3/16/17 jm							
Fire Emergency 260	**2014-15**	**2015-16**	**2016-17**	**2016-17**	2017-18	2017-18	**Change from**
Prior Fund 035	**Audit**	**Audit**	**Final**	**YTD (3/15/17)**	**Tentative**	**Final**	2016-17 final
							To 2017-18 Ten
Revenues							
Misc	17,747	0	0	0	0		
Total Revenues	**17,747**	**0**	**0**	**0**	**0**		
Expenditures							
Service & Supplies	14,943	0	204,337	0	205,000		
Capital Outlay							
Interest Pmt							
Debit Service							
Total Expense	**14,943**	**0**	**204,337**	**0**	**205,000**		
Revenue vs Expense	**2,804**	**0**	**-204,337**	**0**	**-205,000**		
Beginning Fund Bal	204,337	207,141	207,141	207,141	207,141		
Ending Fund Bal	207,141	207,141	2,804	207,141	2,141		

FUND 260 FIRE EMERGENCY

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 260	FIRE EMERGENCY								
53	OPERATIONAL EXPENSES								
53070-000	PROFESSIONAL SERVICES			204,337.00		204,337.00	205,000.00	205,000.00	
530 TOTAL	SERVICES & SUPPLIES			204,337.00		204,337.00	205,000.00	205,000.00	
53 TOTAL	OPERATIONAL EXPENSES			204,337.00		204,337.00	205,000.00	205,000.00	
54	GENERAL GOVERNMENT								
54030-780	ARDAUGH HAZMAT SPILL	14,943.14							
540 TOTAL	CAPITAL OUTLAY	14,943.14							
54 TOTAL	GENERAL GOVERNMENT	14,943.14							
DEPT 260 TOTAL	FIRE EMERGENCY	14,943.14		204,337.00		204,337.00	205,000.00	205,000.00	
Net Rev to Expense	Fund: 260	2,803.93	.00		.00				

Storey County Fire Protection District

Emergency Fund 260

February 22, 2017

History:

This fund is established under NRS 474.200(3) and must be known as the "Emergency Fund". There are subsequent ordinances which define "emergency" and are currently in-line with the NRS language. This fund may accrue interest to a maximum of $1,000,000; and, after which the interest earnings shall be transferred to the "District Operating Fund (250)".

NRS 474.200(4) defines emergency as: *For the purposes of subsection 3, an emergency includes, without limitation, any event that:*

a. *Causes widespread or severe damage to property or injury to or the death of persons within the district;*
b. *As determined by the district fire chief, requires immediate action to protect the health, safety and welfare of persons who reside within the district; and*
c. *Requires the district to provide money to obtain a matching grant from a state agency or an agency of the Federal Government to repair damage caused by a natural disaster that occurred within the district.*

All revenue for this fund has been obtained from off district fire assignment billings.

Use:

In accordance to budgeting practices there must be an expense line item within the fund or it cannot be used. Therefore the entire ending/beginning fund balance is encumbered within professional services. This is only used in an emergency and expenses are commensurate with revenues.

Mutual Aid

3/16/17 jm						
Mutual Aid 270	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
Prior 045	**Audit**	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
						To 2017-18 Ten
Revenues	451,059	782,178	400,000	0		
Total Revenues	**451,059**	**782,178**	**400,000**	**0**		
Expenditures						
Salaries & Wages	186,193	306,946	175,000			
Befefits	31,401	49,545	18,500			
Service & Supplies	44,828	83,006	50,500			
Capital Outlay		232,174	13,500			
Contingency			20,000			
Transfer in	0					
Total Expense	**262,422**	**671,671**	**277,500**	**0**		
Revenue vs Expense	**188,637**	**110,507**	**122,500**	**0**		
Beginning Fund Bal	-459	188,178	298,685	421,185		
Ending Fund Bal	188,178	298,685	421,185	421,185		

Storey County Fire Protection District

Mutual Aid Fund 270

History:

This fund is established for off district mutual aid incidents only. It is truly a pass through fund; meaning that revenue goes directly to associate expenses. Any remaining revenue is then transferred to either 250 District Operating Fund to offset expenses; or, 260 District Emergency Fund to assure we continue to build that fund for in district emergencies.

Use:

Revenue is only generated from off district mutual aid response and those associated expenses.

Expenses vary from incident-to-incident and covered 100% by revenue.

Capital Projects
(Fire)

3/16/17 jm

Capital Projects 280	2016-17	2017-18	2017-18	Change from
Created 2016-17	YTD	Tentative	Final	2016-17 final
				To 2017-18 Tent
Revenues				
Transfer In	1,000,000			
Total Revenues	**1,000,000**	**0**	**0**	-100%
Expenditures				
Salaries & Wages				
Befefits				
Service & Supplies				
Capital Outlay		750,000		
Transfer in				
Total Expense	**0**	**750,000**		100%
Revenue vs Expense		**-750,000**		
Beginning Fund Bal		1,000,000		
Ending Fund Bal	1,000,000	250,000		

FUND 280 CAPITAL PROJECTS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 280	CAPITAL PROJECTS								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						750,000.00	750,000.00	
540 TOTAL	CAPITAL OUTLAY						750,000.00	750,000.00	
54 TOTAL	GENERAL GOVERNMENT						750,000.00	750,000.00	
DEPT 280 TOTAL	CAPITAL PROJECTS						750,000.00	750,000.00	
Net Rev to Expense	Fund: 280	.00	.00		2,000,000.00				

Equipment Acquisition

3/16/17 jm **Equipment Acq 060**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Tent
Property Taxes	251,763	246,018	191,987	202,421		
Centrally Assessed	0		52,000	39,649		
Interest	2,491	5,100	800			
Misc						
Transfer from Fire						
Equipment Sales		164,432				
Federal Grants		10,426				
Total Revenues	**254,254**	**425,976**	**244,787**	**242,070**	**0**	**-1.11%**
Expenditures						
Service & Supplies						
Capital Outlay	0	204,358	105,000	105,000		
Transfer to USDA			145,760	145,760		
Interest Pmt-Fire						
Debit Service-Fire						
Transfer to TRI Payback	12,000	15,000	25,725	25,725		
Transfer to Road	78,000					
Total Expense	**90,000**	**219,358**	**276,485**	**276,485**		**0.00%**
Revenue vs Expense	**164,254**	**206,618**	**-31,698**	**-34,415**		
Beginning Fund Bal	147,509	311,763	423,435	391,737		
Ending Fund Bal	311,763	518,381	391,737	357,322	-	

FUND 060 EQUIPMENT ACQUISITION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31001-000									
31100-000	AD VALOREM CURRENT YEAR	138,287.49	147,362.93	156,511.00	134,801.89	156,511.00	166,945.00	166,945.00	
31101-000	AD VALOREM-ASSESSOR	41,257.21	43,281.38	35,476.00	30,709.25	35,476.00	35,476.00	35,476.00	
31103-000	DELINQUENT FIRST YEAR	1,207.24	589.75		818.24				
31105-000	DELINQUENT PRIOR YEARS	1,327.73	296.72		501.12				
31108-000	STATE-CENTRALLY ASSESSED	69,684.23	54,486.64	52,000.00	42,058.16	52,000.00	39,649.00	39,649.00	
31	TOTAL ****** AD VALOREM	251,763.90	246,017.42	243,987.00	208,888.66	243,987.00	242,070.00	242,070.00	
33	INTERGOVERNMNTL FUNDING								
33400-152	VCH FUELS REDUCE GRANT		10,425.73						
33	TOTAL ****** INTERGOVERNMNTL FUNDING		10,425.73						
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,491.04	5,100.37	800.00	3,835.99	800.00			
36540-000	EQUIPMENT SALES		164,432.21						
36	TOTAL ****** MISCELLANEOUS REVENUE	2,491.04	169,532.58	800.00	3,835.99	800.00			
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 060	TOTAL ********* EQUIPMENT ACQUISITION	254,254.94	425,975.73	244,787.00	212,724.65	244,787.00	242,070.00	242,070.00	

FUND 060 EQUIPMENT ACQUISITION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 060	EQUIPMENT ACQUISITION								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		204,357.94	105,000.00	16,495.00	105,000.00	105,000.00	105,000.00	
540 TOTAL	CAPITAL OUTLAY		204,357.94	105,000.00	16,495.00	105,000.00	105,000.00	105,000.00	
54 TOTAL	GENERAL GOVERNMENT		204,357.94	105,000.00	16,495.00	105,000.00	105,000.00	105,000.00	
57	OTHER FINANCING SOURCES								
57225-000	TRANSFER TO ROADS	78,000.00							
57226-030	FIRE ENGINE		145,760.00	145,760.00	109,320.00	145,760.00	145,760.00	145,760.00	
57228-000	TRANSFER TO TRI PAYBACK	12,000.00	15,000.00	25,725.00	19,293.00	25,725.00	25,725.00	25,725.00	
572 TOTAL	INTERFUND TRANSFERS	90,000.00	160,760.00	171,485.00	128,613.00	171,485.00	171,485.00	171,485.00	
57 TOTAL	OTHER FINANCING SOURCES	90,000.00	160,760.00	171,485.00	128,613.00	171,485.00	171,485.00	171,485.00	
DEPT 060 TOTAL	EQUIPMENT ACQUISITION	90,000.00	365,117.94	276,485.00	145,108.00	276,485.00	276,485.00	276,485.00	
Net Rev to Expense	Fund: 060	164,253.94	60,858.79		67,616.65				

Commissioners

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 101	COMMISSIONERS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	323,855.73	350,871.86	350,486.34	233,861.20	350,486.34	394,726.35	394,726.35	
510 TOTAL	SALARY DIRECT EXPENSE	323,855.73	350,871.86	350,486.34	233,861.20	350,486.34	394,726.35	394,726.35	
51 TOTAL	SALARY DIRECT EXPENSE	323,855.73	350,871.86	350,486.34	233,861.20	350,486.34	394,726.35	394,726.35	
52	FRINGE BENEFITS								
52010-000	PERS	82,341.23	97,223.12	98,136.18	65,481.37	98,136.18	110,523.38	110,523.38	
52011-000	PACT	7,528.22	5,995.57	14,756.79	5,124.72	14,756.79	15,327.99	15,327.99	
52012-000	HEALTH INSURANCE	78,405.07	72,794.17	76,954.97	49,731.36	76,954.97	87,130.21	87,130.21	
52013-000	MEDICARE	4,468.44	4,908.79	5,082.05	3,295.60	5,082.05	5,723.53	5,723.53	
520 TOTAL	FRINGE BENEFITS	172,742.96	180,921.65	194,929.99	123,633.05	194,929.99	218,705.11	218,705.11	
52 TOTAL	FRINGE BENEFITS	172,742.96	180,921.65	194,929.99	123,633.05	194,929.99	218,705.11	218,705.11	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	941.19	566.99	1,000.00	656.79	1,000.00	1,000.00	1,000.00	
53012-000	TELEPHONE	2,433.48	3,258.60	3,300.00	1,642.01	3,300.00	3,300.00	3,300.00	
53013-000	TRAVEL	19,671.45	14,435.84	24,000.00	20,965.37	24,000.00	24,000.00	24,000.00	
53014-000	DUES & SUBSCRIP.	378.00	75.00	1,000.00	679.00	1,000.00	1,000.00	1,000.00	
53014-200	TESLA	300.00							
53027-000	RENTS AND LEASES	2,048.61	1,810.23	2,500.00	377.86	2,500.00	1,500.00	1,500.00	
53029-000	TRAINING	4,640.00	4,435.00	5,000.00	2,547.00	5,000.00	5,000.00	5,000.00	
53030-000	AUTO MAINTENANCE	645.19	649.97	500.00		500.00	500.00	500.00	
53033-000	COMPUTER EQUIPMENT						5,000.00	5,000.00	
53040-000	GAS & DIESEL	4,100.03	1,849.43	4,500.00	698.92	4,500.00	3,000.00	3,000.00	
53041-000	TIRES	122.50	1,149.20						
53042-000	ECONOMIC DEVELOPMENT	4,983.48	6,737.31	15,000.00	6,911.15	15,000.00	15,000.00	15,000.00	
53042-200	TESLA	54.48							
53070-000	PROFESSIONAL SERVICES	240.00		1,000.00		1,000.00	1,000.00	1,000.00	
530 TOTAL	SERVICES & SUPPLIES	40,558.41	34,967.57	57,800.00	34,478.10	57,800.00	60,300.00	60,300.00	
53800-501	VIRGINIA CITY			10,000.00		10,000.00	10,000.00	10,000.00	
53800-502	VC HIGHLANDS			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
53800-503	MARK TWAIN			10,000.00		10,000.00	10,000.00	10,000.00	
53800-504	LOCKWOOD			10,000.00		10,000.00	10,000.00	10,000.00	
538 TOTAL	COMMUNITY SUPPORT			40,000.00	10,000.00	40,000.00	40,000.00	40,000.00	
53 TOTAL	OPERATIONAL EXPENSES	40,558.41	34,967.57	97,800.00	44,478.10	97,800.00	100,300.00	100,300.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	73,304.52							

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
540 TOTAL	CAPITAL OUTLAY	73,304.52							
54160-000	COMPUTER EQUIPMENT			5,000.00	1,591.00	5,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION			5,000.00	1,591.00	5,000.00			
54 TOTAL	GENERAL GOVERNMENT	73,304.52		5,000.00	1,591.00	5,000.00			
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	373.93	510.74	1,000.00	199.62	1,000.00	1,000.00	1,000.00	
565 TOTAL	MISCELLANEOUS	373.93	510.74	1,000.00	199.62	1,000.00	1,000.00	1,000.00	
56602-000	INSURANCE DEDUCTIBLE				10,000.00		10,000.00	10,000.00	
566 TOTAL	INSURANCE EXPENSE				10,000.00		10,000.00	10,000.00	
56 TOTAL	MISCELLANEOUS	373.93	510.74	1,000.00	10,199.62	1,000.00	11,000.00	11,000.00	
DEPT 101 TOTAL	COMMISSIONERS	610,835.55	567,271.82	649,216.33	413,762.97	649,216.33	724,731.46	724,731.46	

Storey County Commissioners' Office
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2017-2018 Commissioners' Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover the Storey County Board of Commissioners, the County Manager, the Government Affairs Director and portions of the Administrative Officer and a Management Analyst. Pending finalization of a staff salary study initiated by the Board, an increase is anticipated to bring the base salary schedules into comparison with the region. SB 482 was passed in the last Legislative Session which amended NRS 245.043 to increase the salary of Commissioners each year by approximately 3% per fiscal year beginning in 2015-16. Two Commissioners will now receive longevity pay of 8% per NRS 245.044.

OPERATIONAL EXPENSES

The current Board of Commissioners and support staff continue to travel more often in conjunction with new incoming businesses as well as attending as much training as time permits substantiating the need for funding of the following line items:

- Travel
- Training
- Gas
- Economic Development

Attendance of conferences and functions include those held by (National and Nevada) NACO, EDAWN, NNDA, WNDD as well as others to help aid in the prosperity of Storey County.

Lobbyist dues and professional services have been provided for Legislative presence and possible BOC specific counsel. The line item for Community Support will remain for each Commissioner district to help fund small projects and needs brought to the Commissioners' attention from the public:

- Dues & Subscriptions
- Professional Services
- Community Support

Commissioners 101

Account	Description	2016-17 Budget	Request 2017-18	Increase/ Decrease	Notes
51010	Salaries	350,486.34	360,949.00	10,462.66	8% Longevity for MM and LG, standard steps
52010	Benefits	194,929.99	205,366.00	10,436.01	Estimated health insurance increase 10%
53011	Office Supplies	1,000.00	1,000.00	0.00	
53012	Telephone	3,300.00	3,300.00	0.00	split with HR, County Manager Hot Spot, CM TRI
53013	Travel	24,000.00	24,000.00	0.00	National and Nevada NACO's
53014	Dues & Subscrip	1,000.00	1,000.00	0.00	LOGMAN, VC News, Chronicle, NV Business Wkly
53016	Equipment Maintenance	0.00	0.00	0.00	
53027	Rents & Leases	2,500.00	1,500.00	-1,000.00	New Copier agreement / Split with HR
53029	Training	5,000.00	5,000.00	0.00	NACO's, Extended Studies for BOC CPO's
53030	Auto Maintenance	500.00	500.00	0.00	
53040	Gas & Diesel	4,500.00	3,000.00	-1,500.00	LG using own vehicle
53041	Tires	0.00	0.00	0.00	new set in 2016
53042	Economic Development	15,000.00	15,000.00	0.00	
53070	Professional Services	1,000.00	1,000.00	0.00	
53800-501	Virginia City	10,000.00	10,000.00	0.00	
53800-502	VC Highlands	10,000.00	10,000.00	0.00	
53800-503	Mark Twain	10,000.00	10,000.00	0.00	
53800-504	Lockwood	10,000.00	10,000.00	0.00	
54160	Computer Equipment	5,000.00	5,000.00	0.00	
56500	Miscellaneous	1,000.00	1,000.00	0.00	
56602	Insurance Deductible	0.00	10,000.00	10,000.00	Ethics / defamation (re Sheriff)
Total	Operational Expenses	103,800.00	111,300.00	-2,500.00	
	Department Grand Total	649,216.33	677,615.00	18,398.67	

Administrative

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 105	ADMINISTRATIVE								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	81,227.32	137,477.46	198,111.10	123,899.63	198,111.10	228,693.27	228,693.27	
51011-000	OVERTIME	55.22			14.08				
51011-108	GOLD HILL DEPOT	1,186.74							
510 TOTAL	SALARY DIRECT EXPENSE	82,469.28	137,477.46	198,111.10	123,913.71	198,111.10	228,693.27	228,693.27	
51 TOTAL	SALARY DIRECT EXPENSE	82,469.28	137,477.46	198,111.10	123,913.71	198,111.10	228,693.27	228,693.27	
52	FRINGE BENEFITS								
52010-000	PERS	15,761.64	31,495.75	52,779.63	38,705.73	52,779.63	71,162.23	71,162.23	
52011-000	PACT	3,392.62	9,800.21	11,303.61	4,630.53	11,303.61	11,795.58	11,795.58	
52011-108	GOLD HILL DEPOT	18.57							
52012-000	HEALTH INSURANCE	9,476.90	12,568.66	21,336.71	14,579.54	21,336.71	30,612.98	30,612.98	
52012-012	COBRA				598.63-				
52012-108	GOLD HILL DEPOT	237.31							
52013-000	MEDICARE	1,168.10	1,844.19	2,872.61	1,790.41	2,872.61	3,316.05	3,316.05	
52013-108	GOLD HILL DEPOT	17.05							
52014-000	SOCIAL SECURITY	1,244.47	1,730.40	3,103.70	810.91	3,103.70	1,141.83	1,141.83	
52015-000	UNEMPLOYMENT COMP	827.31	375.00		6.31				
52016-000	RETIREE INS SUBSIDIARY	132,663.76	127,587.22	140,000.00	111,609.40	140,000.00	164,000.00	164,000.00	
520 TOTAL	FRINGE BENEFITS	164,807.73	185,401.43	231,396.26	171,534.20	231,396.26	282,028.67	282,028.67	
52 TOTAL	FRINGE BENEFITS	164,807.73	185,401.43	231,396.26	171,534.20	231,396.26	282,028.67	282,028.67	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	587.73	268.90	1,000.00	162.71	1,000.00	1,000.00	1,000.00	
53011-000	OFFICE SUPPLIES	2,949.07	2,840.55	3,600.00	2,227.92	3,600.00	3,600.00	3,600.00	
53012-000	TELEPHONE	2,323.43	4,491.52	3,000.00	3,921.11	3,000.00	5,520.00	5,520.00	
53013-000	TRAVEL	1,124.68	1,409.77	3,600.00	2,633.13	3,600.00	5,600.00	5,600.00	
53014-000	DUES & SUBSCRIP.	625.00	978.83	1,000.00	1,558.06	1,000.00	2,000.00	2,000.00	
53016-000	EQUIPMENT MAINTENANCE	3,307.24	3,915.50	3,500.00	3,264.88	3,500.00	3,600.00	3,600.00	
53022-000	UTILITIES		249.00	1,000.00		1,000.00			
53026-000	REPAIRS	257.04	4,384.46				1,000.00	1,000.00	
53026-108	GOLD HILL DEPOT	5,101.71	8,500.00						
53026-115	BOFA BUILDING	531.35	3,183.82		2,950.00		1,000.00	1,000.00	
53026-136	SLAMMER & COUNTY MUSEUM						1,000.00	1,000.00	
53027-000	RENTS AND LEASES	29,710.42	29,877.32	32,000.00	28,377.51	32,000.00	20,000.00	20,000.00	
53028-000	COMMUNICATIONS	730.00	283.71						
53029-000	TRAINING	3,677.28	2,479.17	5,600.00	1,980.00	5,600.00	5,600.00	5,600.00	
53030-000	AUTO MAINTENANCE		402.03	500.00		500.00	500.00	500.00	
53031-000	BANK CHARGES	1,121.25	1,365.00	1,500.00	802.50	1,500.00	1,800.00	1,800.00	
53033-000	COMPUTER EQUIPMENT						5,700.00	5,700.00	
53034-000	COMPUTER SOFTWARE		1,133.70	2,000.00	376.37	2,000.00	2,000.00	2,000.00	
53035-000	RECORD MANAGEMENT	722.95	592.16	800.00	393.75	800.00	700.00	700.00	
53039-000	UNIFORMS		55.99	1,300.00	226.55	1,300.00	800.00	800.00	
53040-000	GAS & DIESEL		156.79	500.00	144.36	500.00	500.00	500.00	

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53042-000	ECONOMIC DEVELOPMENT	3,300.00							
53048-000	PUBLIC NOTICES	4,189.94	1,988.90	5,000.00	858.03	5,000.00	3,000.00	3,000.00	
53070-000	PROFESSIONAL SERVICES	187,110.33	189,202.26	172,000.00	143,239.50	172,000.00	172,000.00	172,000.00	
53070-108	GOLD HILL DEPOT		72.00						
53070-115	BOFA BUILDING		6,252.92						
53070-131	UNION NEGOTIATIONS				1,850.00				
53070-270	GIS		1,120.00	5,000.00	8,661.80	5,000.00	9,000.00	9,000.00	
53070-500	TAHOE RENO INDUSTRIAL	14,068.50							
53072-000	FURNITURE AND FIXTURES	3,595.00	5,500.42	8,000.00	2,742.15	8,000.00	3,000.00	3,000.00	
53072-115	BOFA BUILDING		3,116.98				6,000.00	6,000.00	
53072-136	SLAMMER & COUNTY MUSEUM				1,692.00		2,000.00	2,000.00	
53075-000	FINGERPRINT & BACKGROUND		120.00						
53080-000	NACO-WNDD-EDAWN-NNDA	29,548.50	26,546.00	50,000.00	34,296.00	50,000.00	50,000.00	50,000.00	
53082-136	SLAMMER & COUNTY MUSEUM				6,319.54				
53085-000	LEGAL PRINTING	9,472.09	1,763.20	3,000.00	5,851.00	3,000.00	6,000.00	6,000.00	
530 TOTAL	SERVICES & SUPPLIES	304,053.51	302,250.90	303,900.00	254,528.87	303,900.00	312,920.00	312,920.00	
53107-000	YOUTH SERVICES-AGREEMENT	23,065.00							
53110-000	CTWCD	827.97	851.89	900.00	679.79	900.00	950.00	950.00	
53114-000	GROUNDWATER NOT ASSESSED	4,250.00	5,250.00	5,500.00	3,500.00	5,500.00	5,500.00	5,500.00	
531 TOTAL	AD VALOREM	28,142.97	6,101.89	6,400.00	4,179.79	6,400.00	6,450.00	6,450.00	
53401-000	GRANT - MATCH			50,000.00		50,000.00	50,000.00	50,000.00	
53401-137	CULTURAL AFFAIR-COURTHSE	35,542.50	26,072.60						
53401-171	DISPATCH CAD 72016				12,439.45				
534 TOTAL	FEDERAL GRANTS	35,542.50	26,072.60	50,000.00	12,439.45	50,000.00	50,000.00	50,000.00	
53 TOTAL	OPERATIONAL EXPENSES	367,738.98	334,425.39	360,300.00	271,148.11	360,300.00	369,370.00	369,370.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			5,000.00	3,564.00	5,000.00			
540 TOTAL	CAPITAL OUTLAY			5,000.00	3,564.00	5,000.00			
54160-000	COMPUTER EQUIPMENT	166.99	6,967.23	9,000.00	6,997.90	9,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	166.99	6,967.23	9,000.00	6,997.90	9,000.00			
54309-000	ENFORCEMENT SUPPLIES			1,800.00	1,151.80	1,800.00	2,600.00	2,600.00	
54315-000	MEDICAL - PHYSICALS			550.00	489.90	550.00	550.00	550.00	
54316-000	SAFETY FUND	311.00	4,800.00	2,500.00		2,500.00	4,500.00	4,500.00	
543 TOTAL	PUBLIC SAFETY	311.00	4,800.00	4,850.00	1,641.70	4,850.00	7,650.00	7,650.00	
54 TOTAL	GENERAL GOVERNMENT	477.99	11,767.23	18,850.00	12,203.60	18,850.00	7,650.00	7,650.00	
56	MISCELLANEOUS								

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
56500-000	MISCELLANEOUS	12,202.70	7,441.97	15,000.00	9,682.33	15,000.00	15,000.00	15,000.00	
56506-000	COMMISSARY	119.02	445.46	500.00	111.51	500.00	500.00	500.00	
56530-000	REFUNDS		950.72						
56565-000	WILDLIFE MANAGEMENT	12.99	15.19						
565 TOTAL	MISCELLANEOUS	12,334.71	8,853.34	15,500.00	9,793.84	15,500.00	15,500.00	15,500.00	
56600-000	INSURANCE PREMIUM	289,340.16	283,772.60	247,000.00	108,546.40	247,000.00	247,000.00	247,000.00	
56602-000	INSURANCE DEDUCTIBLE		225.48	5,000.00	3,969.78	5,000.00	5,000.00	5,000.00	
56610-000	SETTLEMENT RESERVE			25,000.00		25,000.00	25,000.00	25,000.00	
566 TOTAL	INSURANCE EXPENSE	289,340.16	283,998.08	277,000.00	112,516.18	277,000.00	277,000.00	277,000.00	
56 TOTAL	MISCELLANEOUS	301,674.87	292,851.42	292,500.00	122,310.02	292,500.00	292,500.00	292,500.00	
57	OTHER FINANCING SOURCES								
57224-000	TRANSFER TO CAPITAL PROJ	4,500,000.00							
57225-000	TRANSFER TO ROADS	300,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00	
57228-000	TRANSFER TO TRI PAYBACK	425,000.00	715,000.00	1,191,775.00	893,832.00	1,191,775.00	1,192,000.00	1,192,000.00	
57229-000	TRANSFER TO PARK FUND	60,487.13							
572 TOTAL	INTERFUND TRANSFERS	5,285,487.13	1,015,000.00	1,491,775.00	1,118,832.00	1,491,775.00	1,492,000.00	1,492,000.00	
57 TOTAL	OTHER FINANCING SOURCES	5,285,487.13	1,015,000.00	1,491,775.00	1,118,832.00	1,491,775.00	1,492,000.00	1,492,000.00	
DEPT 105 TOTAL	ADMINISTRATIVE	6,202,655.98	1,976,922.93	2,592,932.36	1,819,941.64	2,592,932.36	2,672,241.94	2,672,241.94	

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2017-2018 Administrative Department
Budget Narrative

SALARIES and BENEFITS

Payroll expenses encompass the following positions with standard merit increases:

- ~Intermittent Part-Time Administrative Assistant who is shared with the Clerk-Treasurer,
- ~Administrative Assistant II who is shared with the Planning Department and Recorder. This position has combined two part-time positions into one full time with benefits.
- ~Bailiff/Director of Security
- ~Administrative Officer who is shared with Planning and Commissioners
- ~Management Analyst III who is shared with Commissioners.

Retiree insurance is captured here as well and has a significant increase due to pending premium renewal and 8 new retirees with almost full subsidy coverage.

OPERATIONAL EXPENSES

Rents and Leases contain the lease payment for the large color copier used for many large print jobs including Board Meeting Packets as well as 3 months of rent for the north parking lot until the south lot purchase and construction is complete.

Training will include mandatory POST courses to maintain certification for the Bailiff/Director of Security along with 12 hours of agency training, active assailant, surveillance and terrorism training.

Uniforms include the Bailiff/Director of Security's annual uniform, boots and winter jacket.

Professional Services provide for services such as state and federal lobbyist agreements, drug testing services, unemployment services, countywide accounting software support, GIS shared services, appraisals, legal counsel and social media.

Furniture and Fixtures may be used to complete the ongoing project in the Courthouse Slammer and County Museum as the space is transformed into both a tourist attraction as well as a meeting and training space. The Administrative Office will attempt to re-purpose other furniture to accommodate the full-time position but may need new smaller workstations.

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

Legal Printing will include the codification of Title 16: Subdivisions.

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Capital Outlay will cover the cost of a backup generator at the VCCC building that was determined to be the ideal location for the Emergency Coordination Center. A new heater is also needed in the Slammer that is up to code and able to help with climate control to properly care for the artifacts now in the museum space.

Safety Fund is to be used for needs brought forward by Safety Committee. Costs for maintaining the AED machines will now be handled through this group instead of IT.

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

Computer Equipment will be used to purchase new computers and monitors for the Administrative Assistants.

Enforcement Supplies will be used for ammunition, a security case for firearm as well as a Taser with holster and cartridges for the Bailiff/ Director of Security.

Physicals will be required annually for the Bailiff/ Director of Security.

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

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

Insurance Premium covers the cost of liability insurance for all departments within the County and is expected to increase to cover increased exposure, new vehicles and properties.

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

OTHER FINANCING

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

Transfer to TRI Payback is the payment that any fund that receives ad valorem is required to payback a percentage of the outstanding debt.

Health & Human Services

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 114	HEALTH & HUMAN SERVICES								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	5,279.60	5,782.56	5,962.38	3,970.00	5,962.38	6,645.56	6,645.56	
510 TOTAL	SALARY DIRECT EXPENSE	5,279.60	5,782.56	5,962.38	3,970.00	5,962.38	6,645.56	6,645.56	
51 TOTAL	SALARY DIRECT EXPENSE	5,279.60	5,782.56	5,962.38	3,970.00	5,962.38	6,645.56	6,645.56	
52	FRINGE BENEFITS								
52010-000	PERS	1,359.55	1,609.51	1,669.47	1,111.61	1,669.47	1,860.76	1,860.76	
52011-000	PACT	148.03	101.93	280.80	74.22	280.80	280.80	280.80	
52012-000	HEALTH INSURANCE	635.11	704.21	725.20	483.52	725.20	833.98	833.98	
52013-000	MEDICARE	75.22	82.70	86.45	56.78	86.45	96.36	96.36	
520 TOTAL	FRINGE BENEFITS	2,217.91	2,498.35	2,761.92	1,726.13	2,761.92	3,071.90	3,071.90	
52 TOTAL	FRINGE BENEFITS	2,217.91	2,498.35	2,761.92	1,726.13	2,761.92	3,071.90	3,071.90	
53	OPERATIONAL EXPENSES								
53045-000	ANCILLARY MEDICAL			5,000.00		5,000.00	5,000.00	5,000.00	
53047-000	INDIGENT ASSISTANCE			8,500.00		8,500.00	8,500.00	8,500.00	
530 TOTAL	SERVICES & SUPPLIES			13,500.00		13,500.00	13,500.00	13,500.00	
53107-000	YOUTH SERVICES-AGREEMENT		36,331.12	35,000.00	25,874.25	35,000.00	37,000.00	37,000.00	
531 TOTAL	AD VALOREM		36,331.12	35,000.00	25,874.25	35,000.00	37,000.00	37,000.00	
53210-000	MAABD FEDERAL COST			11,000.00		11,000.00	15,000.00	15,000.00	
53211-000	CONSUMER HEALTH PROTECT	22,632.00	20,334.80	23,000.00	12,177.40	23,000.00	28,000.00	28,000.00	
53212-000	RURAL CHILD PROTECT SERV	19,185.00	23,715.00	25,476.00	19,107.00	25,476.00	27,000.00	27,000.00	
53213-000	MEDICAL CARE TB			1,000.00		1,000.00	1,000.00	1,000.00	
53214-000	MHDS-DEVELOPMENTAL SERVC	1,174.04	1,336.61	3,000.00	4.91	3,000.00	3,000.00	3,000.00	
53215-000	YOUTH PLACEMNT/LAKECROSS			10,000.00		10,000.00	10,000.00	10,000.00	
532 TOTAL	INSURANCE/STATE FEES	42,991.04	45,386.41	73,476.00	31,289.31	73,476.00	84,000.00	84,000.00	
53 TOTAL	OPERATIONAL EXPENSES	42,991.04	81,717.53	121,976.00	57,163.56	121,976.00	134,500.00	134,500.00	
57	OTHER FINANCING SOURCES								
57001-000	HOME HEALTH			2,100.00		2,100.00			
570 TOTAL	INTERGOV'T AGREEMENTS			2,100.00		2,100.00			
57 TOTAL	OTHER FINANCING SOURCES			2,100.00		2,100.00			

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 114 TOTAL	HEALTH & HUMAN SERVICES	50,488.55	89,998.44	132,800.30	62,859.69	132,800.30	144,217.46	144,217.46	

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2017-2018 Health & Human Services Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover a small percentage of an Administrative Assistant III responsible for processing indigent needs. A job reclassification or merit as well as health insurance premium changes will increase these expenses by up to $957.00.

OPERATIONAL EXPENSES

Legislative Assessments are processed in this department. Nevada NACO distributes the recommended assessment portion per county usually based on population and or use.

- Youth Services – WNRYC, China Springs, Aurora Pines
  Youth camps providing services for delinquent behavior per NRS 62B.150
- MAABD Federal costs
  Medical Assistance to the Aged Blind Disabled
- Consumer Health Protection
  Services provided by the Environmental Health Section per NRS 439.4905
- Rural Child Protective Services
  Services for children under investigation of abuse or neglect per NRS 432B.325-327
- Medical Care (TB)
  Community Health Services for the identification/treatment of communicable diseases
- MHDS – Developmental Services
  Support, education and care of children with mental retardation per NRS 435.010
- Youth Placement – Lakes Crossing
  Maximum security facility for mentally disordered offenders being evaluated for competency to stand trial

The Youth Services groups have asked the State for a $1 million increase creating an estimated tentative increase of $2,000. Child Protective Services assessments are up $894.00. Estimates from the Nevada Association of Counties reflect an increase of over $4,000 in both MAABD and Consumer Health Protection. Further information will be provided after March hearings in the legislative session. The Home Health line item is now covered by the health services provided in Community Relations and is no longer needed.

Planning Dept.

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 143	PLANNING DEPARTMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	101,711.07	122,193.35	149,991.28	79,425.25	149,991.28	156,500.43	156,500.43	
51011-000	OVERTIME	319.14	3,045.48	3,000.00	1,620.60	3,000.00	3,000.00	3,000.00	
510 TOTAL	SALARY DIRECT EXPENSE	102,030.21	125,238.83	152,991.28	81,045.85	152,991.28	159,500.43	159,500.43	
51 TOTAL	SALARY DIRECT EXPENSE	102,030.21	125,238.83	152,991.28	81,045.85	152,991.28	159,500.43	159,500.43	
52	FRINGE BENEFITS								
52010-000	PERS	18,470.26	24,685.58	35,973.68	21,385.66	35,973.68	40,056.92	40,056.92	
52011-000	PACT	3,127.20	3,105.37	8,289.33	2,141.21	8,289.33	8,458.33	8,458.33	
52012-000	HEALTH INSURANCE	5,027.37	9,828.43	20,098.63	11,200.46	20,098.63	18,549.52	18,549.52	
52013-000	MEDICARE	1,531.43	1,691.97	2,218.37	1,119.48	2,218.37	2,312.76	2,312.76	
52014-000	SOCIAL SECURITY	1,773.47	1,857.82	1,419.91	301.74	1,419.91	887.04	887.04	
520 TOTAL	FRINGE BENEFITS	29,929.73	41,169.17	67,999.92	36,148.55	67,999.92	70,264.57	70,264.57	
52 TOTAL	FRINGE BENEFITS	29,929.73	41,169.17	67,999.92	36,148.55	67,999.92	70,264.57	70,264.57	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	696.91	600.27	1,000.00	124.62	1,000.00	1,000.00	1,000.00	
53011-000	OFFICE SUPPLIES	963.44	1,470.02	1,500.00	504.30	1,500.00	1,000.00	1,000.00	
53012-000	TELEPHONE	937.50	988.98	1,500.00	1,095.11	1,500.00	2,100.00	2,100.00	
53013-000	TRAVEL	1,883.47	1,836.40	3,500.00	276.92	3,500.00	2,500.00	2,500.00	
53014-000	DUES & SUBSCRIP.	679.99	300.00	500.00	372.00	500.00	800.00	800.00	
53016-000	EQUIPMENT MAINTENANCE			100.00		100.00	100.00	100.00	
53020-000	PRINTING	182.00	89.99	400.00		400.00	400.00	400.00	
53025-000	WEED CONTROL			15,000.00		15,000.00	15,000.00	15,000.00	
53027-000	RENTS AND LEASES	1,740.72	1,766.91	2,000.00	381.84	2,000.00	500.00	500.00	
53029-000	TRAINING	282.40	1,195.68	3,000.00		3,000.00	3,000.00	3,000.00	
53030-000	AUTO MAINTENANCE	29.02	53.80	800.00	2,257.22	800.00	800.00	800.00	
53033-000	COMPUTER EQUIPMENT						2,500.00	2,500.00	
53034-000	COMPUTER SOFTWARE	414.95	194.87	2,500.00	436.33	2,500.00	200.00	200.00	
53040-000	GAS & DIESEL	589.86	732.97	800.00	303.86	800.00	800.00	800.00	
53048-000	PUBLIC NOTICES	1,351.15	1,072.53	1,000.00	560.64	1,000.00	1,000.00	1,000.00	
53070-000	PROFESSIONAL SERVICES	112.13		15,000.00	7,321.25	15,000.00	10,000.00	10,000.00	
53070-270	GIS	5,000.00	6,995.00	5,000.00		5,000.00	5,000.00	5,000.00	
530 TOTAL	SERVICES & SUPPLIES	14,863.54	17,297.42	53,600.00	13,634.09	53,600.00	46,700.00	46,700.00	
53 TOTAL	OPERATIONAL EXPENSES	14,863.54	17,297.42	53,600.00	13,634.09	53,600.00	46,700.00	46,700.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT		1,294.36	300.00	1,554.20	300.00			
541 TOTAL	EQUIPMENT ADMINISTRATION		1,294.36	300.00	1,554.20	300.00			

FUND 001 GENERAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54 TOTAL	GENERAL GOVERNMENT		1,294.36	300.00	1,554.20	300.00			
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS	46.49	539.76		462.15		500.00	500.00	
565 TOTAL	MISCELLANEOUS	46.49	539.76		462.15		500.00	500.00	
56 TOTAL	MISCELLANEOUS	46.49	539.76		462.15		500.00	500.00	
DEPT 143 TOTAL	PLANNING DEPARTMENT	146,869.97	185,539.54	274,891.20	132,844.84	274,891.20	276,965.00	276,965.00	

STOREY COUNTY PLANNING DEPARTMENT

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February 27, 2017

Re: 2017-18 Planning Budget Request

Dear Honorable Commissioners:

It is my pleasure to provide this brief background and rationale for the Storey County Planning Department 2017-2018 budget request. The Planning Department plays a critical role in county operations, including meeting the land use needs for various county, state, and federal departments and agencies, local businesses and prospective business clients, and property owners and residents of the county.

The department's functions include day-to-day services and medium- and long-range planning for the county and the region. Routine services include professional consultation on land use decisions and proposals including, for instance, parcel maps, lot consolidations, buildings and land development, zone changes, master plan amendments, special use permits, variances, floodplain management, and matters of conformance with local, state, and federal regulations. Long-term development planning and guidance, including revitalization of historic areas, as well development of new residential, commercial, industrial, natural resources, and other land use proposals, area also critical roles of the department. Planning also researches and presents to the county commission information and findings related to current and future issues, and it recommends goals, policies, and actions to address land use issues. Key elements of land use planning include population and demographics, housing, transportation, economic development, natural resource management, and regional coordination of planning and development efforts.

Salaries and Direct Expenses ($220,991 to 235,909)

Planning currently employs a full-time-equivalent of 2.25 staff, including the Planning Director (split 70:30 respectively between Commissioners Office and Planning Department); one full-time Planner II; one three-quarter-time (<1,600 hours) Administrative Assistant II; and one less-than part-time (<1,039 hours) Administrative Assistant II. The department also provides monthly stipends per NRS to seven Planning Commissioners.

Since 2013, the functional roles the Planning Director and Administrative Officer have been combined. The Administrative Officer will maintain the dual-role function during the 2017-18 fiscal year. Pursuant to completion of certain department requirements, the Planner II may be subject to movement within the county classification plan.

Benefits and other staffing costs will be adjusted according to policy, the collective bargaining agreement, PERS, and built-in merit step increases. There is an expected 6.7 percent increase in overall salaries and benefits for the 2017-18 year. Total full-time-equivalent staffing will remain unchanged.

Operational Expenses ($58,900 to $47,950)

Operational expenses include those needed to operate the Planning Department, less salaries and wages, benefits, and other staffing costs. The following provides brief explanation of each operation budget line item and shows the budget amount difference between the 2016/17 and 2017/18 fiscal periods. An approximate 18 percent operations budget decrease is proposed for the subject period. The decrease includes Special Project Expenses described at the end of this report.

A. **Postage ($1,000, unchanged)** – This includes general mailings and postage for property notifications required by NRS for special use permits, variances, and other applications.

B. **Office Supplies ($1,500 to $1,000)** – This includes paper, writing utensils, and other miscellaneous items needed to operate a standard office. This item was adjusted downward to better match past expenditure trends.

C. **Telephone ($1,500 to $2,100)** – This includes landlines for office staff and two cellular telephones. The second cellular phone is proposed to be added to this budget request.

D. **Travel ($3,500 to $2,500)** – Travel costs are used for attending conferences, trainings, and meetings held both in-state and out-of-state. Travel expenses have historically remained below budget; therefore, a downward adjustment is proposed.

E. **Dues and Subscriptions ($500 to $800)** – The Planning Director and Planner are members of the American Planning Association (APA). The APA provides legal and professional services to planners at little to no costs, including scholarly books and periodicals, as well as seminars, trainings, and other professional development. APA membership fees have increased and this budget proposes to adjust accordingly.

F. **Equipment Maintenance ($100, unchanged)** – This item includes maintenance of general office equipment such as the office desktop printer.

G. **Printing ($400, unchanged)** – Planning recently completed the 2016 Storey County Master Plan update. The plan was roughly 400 pages and many color copies were generated during its development and approval process. The plan is now complete and these costs may decrease. During the next budget season planning staff will be updating sections within Title 17 of the county zoning ordinance. The updates will generate substantial printing. Therefore, the budgeted amount is proposed to remain unchanged. General printing costs are also incurred for staff reports (e.g., special use permits, variances, etc.), maps, letters, and other written correspondence.

H. **Rents and Leases ($2,000, unchanged)** – The Planning Department shares with the Administrative/County Commissioners office the costs of leasing and maintaining the shared main office copy machine. The amount budgeted was adjusted to match the anticipated shared cost of copy machine use.

I. **Training ($3,000, unchanged)** – This item includes training for Planning staff. Training is provided by the American Planning Association (APA), National Association of Counties (NACO), other state and federal associations, the Nevada System of Higher Education, and private enterprise. The APA also offers American Institute of Certified Planners (AICP) certification.

J. **Auto Maintenance ($800, unchanged)** – The motor vehicle used for the Planning Department (for site visits, meetings, etc.) is not expected to require any significant repairs or other costs. This item will go mainly to general maintenance and repairs.

K. **Computer Software ($2,500 to $200)** – Special software used for the 2016 Storey County Master Plan is no longer needed and the leases for that software were discontinued. Some funding remains in this budget item to cover the costs of leasing special software on a temporary basis.

L. **Computer Equipment ($300 to $2,500)** – The department contains one remaining obsolete desktop computer that has been in operation circa 2011. The machine fosters compatibility problems, operates slow, freezes up, and needs replacement.

M. **Gas and Diesel ($800, unchanged)** – Gasoline consumption and price-per-gallon for the department vehicles is expected to remain within the existing budget parameters. The department does not have a diesel powered vehicle and will likely purchase no diesel.

N. **Public Notices ($1,000 to $750)** – Public notices include courtesy and NRS required public postings for general planning application requests, such as special use permits, variances, etc. Updates to county codes, and community workshops associated with the 2017-18 Mark Twain flood study update, may generate significant costs.

O. **Professional Services and GIS ($20,000 to $15,000)** – $5,000 is requested for Geographic Information Systems (GIS) services; $5,000 is requested for legal review and special counsel, technical consultation, and other professional services; and $5,000 is requested for the Highlands USGS underground water study.

   GIS services are paid according to an agreement between the Storey County Assessor's Office and the county's engineer of record Farr West Engineering. The Planning Department, like all county departments, pays its equal share into the GIS program. GIS is used primarily for zoning maps, master plan maps, parcel maps, and other geo-spatial technical documents.

   Planning staff expects to begin updating the 2011 Mark Twain Estates flood study. The study will provide groundwork for near-future flood mitigation projects throughout the Mark Twain community. $5,000 is requested for hydrological studies and other assistance from Farr West Engineering with the Mark Twain flood study project. The county expects to receive additional funding for this project from federal and state grants, inter-local agreement resources, and other non-county sources.

   In 2016 the county initiated with the United States Geological Survey (USGS) a hydrological study of underground water resources in the Highlands. The county and the USGS estimate the study to cost roughly $5,000 for the upcoming fiscal year period. Expenditures and the scope of the study will be determined following several public workshops that will occur during the spring of 2017.

Special Projects Expenses ($15,000, unchanged)

Each year beginning in 2009 Storey County engages in an inter-local cooperative effort to eradicate noxious weed species in Six and Seven Mile Canyons, Virginia City, Gold Hill, and other areas in Storey County that are within the Carson River watershed. Direct funds, in-kind match, and other resources are shared between Storey County, Dayton Valley Conservation District, and the Carson Water Subconservancy District. Storey County's contribution for the 2017-18 fiscal year is expected to be the same as the last year, that being $15,000.

I will gladly provide additional information upon request.

Respectfully submitted,

@'

Austin Osborne
Planning Director

Cc: County Manager Pat Whitten
Comptroller Hugh Gallagher

Indigent Medical

3/16/17 jm						
Indigent Medical 010	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	Audit	Final	Tentative	Final	2016-17 final
Revenues						To 2017-18 Tent
Property Taxes	44,248	55,576	38,397	40,484		
Centrally Assessed	0	0	10,434	7,930		
Total Revenues	**44,248**	**55,576**	**48,831**	**48,414**		**-0.85%**
Expenditures						
Service & Supplies	64,160	55,260	200,000	200,000		
Total Expense	**64,160**	**55,260**	**200,000**	**200,000**		**0.00%**
Revenue vs Expense	**-19,912**	**316**	**-151,169**	**-151,586**		
Beginning Fund Bal	503,095	483,184	332,849	181,680		
Ending Fund Bal	483,183	483,500	181,680	30,094		

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

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	27,658.65	29,475.79	31,302.00	27,018.21	31,302.00	33,389.00	33,389.00	
31101-000	AD VALOREM-ASSESSOR	8,251.91	8,656.76	7,095.00	6,142.47	7,095.00	7,095.00	7,095.00	
31103-000	DELINQUENT FIRST YEAR	240.44	117.28		161.94				
31105-000	DELINQUENT PRIOR YEARS	490.17	98.77		110.66				
31108-000	STATE-CENTRALLY ASSESSED	7,606.90	17,227.27	10,434.00	8,411.63	10,434.00	7,930.00	7,930.00	
31	TOTAL ****** AD VALOREM	44,248.07	55,575.87	48,831.00	41,844.91	48,831.00	48,414.00	48,414.00	
FUND 010	TOTAL ********* INDIGENT MEDICAL	44,248.07	55,575.87	48,831.00	41,844.91	48,831.00	48,414.00	48,414.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

FUND 010 INDIGENT MEDICAL

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 010	INDIGENT MEDICAL								
53	OPERATIONAL EXPENSES								
53077-000	INDIGENT MEDICAL	64,159.73	55,259.64	200,000.00	37,178.51	200,000.00	200,000.00	200,000.00	
530 TOTAL	SERVICES & SUPPLIES	64,159.73	55,259.64	200,000.00	37,178.51	200,000.00	200,000.00	200,000.00	
53 TOTAL	OPERATIONAL EXPENSES	64,159.73	55,259.64	200,000.00	37,178.51	200,000.00	200,000.00	200,000.00	
DEPT 010 TOTAL	INDIGENT MEDICAL	64,159.73	55,259.64	200,000.00	37,178.51	200,000.00	200,000.00	200,000.00	
Net Rev to Expense	Fund: 010	19,911.66-	316.23		4,666.40				

Indigent Accident

3/16/17 jm						
Indigent Accident 185	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	Tentative	Final	2016-17 final
Revenues						To 2017-18 Tent
Property Taxes	66,174	83,208	57,596	60726		
Centrally Assessed	0		15,651	11895		
Total Revenues	**66,174**	**83,208**	**73,247**	**72,621**		**-0.85%**
Expenditures						
Service & Supplies	83,293	73,719	73,247	72711		
Tranfer to General	0					
Prior period adjustment						
Total Expense	**83,293**	**73,719**	**73,247**	**72,711**		**-0.73%**
Revenue vs Expense	**-17,119**	**9,489**	**0**	**-90**		
Beginning Fund Bal	26,532	9,414	9,413	9,413		
Ending Fund Bal	9,413	18,903	9,413	9,323		

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	41,611.57	40,055.12	46,953.00	40,482.36	46,953.00	50,083.00	50,083.00	
31101-000	AD VALOREM-ASSESSOR	12,376.30	12,984.68	10,643.00	9,213.76	10,643.00	10,643.00	10,643.00	
31103-000	DELINQUENT FIRST YEAR	359.94	177.70		243.07				
31105-000	DELINQUENT PRIOR YEARS	416.20	89.68		146.32				
31108-000	STATE-CENTRALLY ASSESSED	11,410.34	25,840.92	15,651.00	12,617.45	15,651.00	11,895.00	11,895.00	
31	TOTAL ****** AD VALOREM	66,174.35	79,148.10	73,247.00	62,702.96	73,247.00	72,621.00	72,621.00	
FUND 185	TOTAL ********* INDIGENT ACCIDENT	66,174.35	79,148.10	73,247.00	62,702.96	73,247.00	72,621.00	72,621.00	

FUND 185 INDIGENT ACCIDENT

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 185	INDIGENT ACCIDENT								
53	OPERATIONAL EXPENSES								
53046-000	INDIGENT ACCIDENT	83,292.65	73,718.91	73,247.00	56,945.92	73,247.00	72,711.00	72,711.00	
530 TOTAL	SERVICES & SUPPLIES	83,292.65	73,718.91	73,247.00	56,945.92	73,247.00	72,711.00	72,711.00	
53 TOTAL	OPERATIONAL EXPENSES	83,292.65	73,718.91	73,247.00	56,945.92	73,247.00	72,711.00	72,711.00	
DEPT 185 TOTAL	INDIGENT ACCIDENT	83,292.65	73,718.91	73,247.00	56,945.92	73,247.00	72,711.00	72,711.00	
Net Rev to Expense	Fund: 185	17,118.30-	5,429.19		5,757.04				

Capital Projects

3/16/17 jm							
Capital Project 070	**2014-15**	**2015-16**	**2016-17**	**2016-17**	**2017-18**	**2017-18**	**Change**
	Audit	**Audit**	**Final**	**YTD**	**Tentative**	**Final**	2016-17 final
Revenues							To 2017-18 Tent
Transfer from General	4,500,000						
Capital Outlay Reimbursement	340,000	93,733	93,733	70,299	93,733		
Total Revenues	**4,840,000**	**93,733**	**93,733**	**70,299**	**93,733**		**0.00%**
Expenditures							
V&T Tunnel #6							
Co Facilities							
Debt Service	3,281	50,143	50200		50,000		
Capital Outlay	934,929	1,218,606	1,700,000	642,932	1,500,000		
Interest					200		
Transfer to V&T Rail							
Total Expense	**938,210**	**1,268,749**	**1,750,200**	**642,932**	**1,550,200**		**-11.43%**
Revenue vs Expense	**3,901,790**	**-1,175,016**	**-1,656,467**	**-572,633**	**-1,456,467**		
Beginning Fund Bal	45,851	3,947,641	2,647,641	2,772,625	2,199,992		
Ending Fund Bal	3,947,641	2,772,625	991,174	2,199,992	743,525		

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34	CHARGES FOR SERVICES								
34108-200	TESLA		93,732.52		70,299.39				
34801-200	TESLA			93,733.00		93,733.00	93,733.00	93,733.00	
34	TOTAL ****** CHARGES FOR SERVICES		93,732.52	93,733.00	70,299.39	93,733.00	93,733.00	93,733.00	
36	MISCELLANEOUS REVENUE								
36400-000	CONTRIB/DONATIONS PRVTE	340,000.00							
36	TOTAL ****** MISCELLANEOUS REVENUE	340,000.00							
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	4,500,000.00							
37	TOTAL ****** INTERFUND TRANSFER	4,500,000.00							
FUND 070	TOTAL ********* CAPITAL PROJECTS	4,840,000.00	93,732.52	93,733.00	70,299.39	93,733.00	93,733.00	93,733.00	

FUND 070 CAPITAL PROJECTS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 070	CAPITAL PROJECTS								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	201,447.47	886,417.94	1,700,000.00	60,273.84	1,700,000.00	1,500,000.00	1,500,000.00	
54010-108	GOLD HILL DEPOT		106,291.10		10,109.10				
54010-118	COURTHOUSE PARKING LOT	34,551.02	40,003.09		321,751.90				
54010-134	POCKET PARK		13,156.25						
54010-135	DIVIDE RESERVOIR REHAB	69,115.24							
54010-139	USDA SEWER LINE REPLACE		2,706.70						
54010-143	VC STORM DRAIN PROJECT		5,021.25		2,103.39				
54010-150	SEWER PLANT EXPANSION		66,381.10		172,707.70				
54010-157	5 MILE RESERVOIR	629,815.73							
54010-169	VC WATERLINE PROJECT		33,353.57		34,227.28				
54010-175	JUSTICE COURT ANNEX		11,321.32		22,879.17				
54010-195	PIPER'S OPERA HOUSE				2,029.50				
54010-500	TAHOE RENO INDUSTRIAL		53,954.14		16,750.00				
540 TOTAL	CAPITAL OUTLAY	934,929.46	1,218,606.46	1,700,000.00	642,831.88	1,700,000.00	1,500,000.00	1,500,000.00	
54 TOTAL	GENERAL GOVERNMENT	934,929.46	1,218,606.46	1,700,000.00	642,831.88	1,700,000.00	1,500,000.00	1,500,000.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	3,281.25	142.50	200.00		200.00	200.00	200.00	
561 TOTAL	INTEREST EXPENSE	3,281.25	142.50	200.00		200.00	200.00	200.00	
56 TOTAL	MISCELLANEOUS	3,281.25	142.50	200.00		200.00	200.00	200.00	
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE		50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	
571 TOTAL	SHORT TERM FINANCING		50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	
57 TOTAL	OTHER FINANCING SOURCES		50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	
DEPT 070 TOTAL	CAPITAL PROJECTS	938,210.71	1,268,748.96	1,750,200.00	642,831.88	1,750,200.00	1,550,200.00	1,550,200.00	
Net Rev to Expense	Fund: 070	3,901,790.29	1,175,016.44-		572,532.49-				

Infrastructure

3/16/17 jm						
Infrastructure 80	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Ten
1/4 Opt Sales Tax	282,844	271,937	270,000	315,000		
Transfer from VC Rail						
Total Revenues	**282,844**	**271,937**	**270,000**	**315,000**		**16.67%**
Expenditures						
Capital Outlay	833,498	400,990	1,000,000	1,000,000		
Total Expense	**833,498**	**400,990**	**1,000,000**	**1,000,000**		**0.00%**
Revenue vs Expense	**-550,654**	**-129,053**	**-730,000**	**-685,000**		
Beginning Fund Bal	2,182,807	1,632,153	1,503,100	773,100		
Ending Fund Bal	1,632,153	1,503,100	773,100	88,100		

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

FUND 080 INFRASTRUCTURE

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
33	INTERGOVERNMNTL FUNDING								
33508-000	INFRASTRUCTURE TAX	282,843.97	285,039.27	270,000.00	221,843.36	270,000.00	315,000.00	315,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	282,843.97	285,039.27	270,000.00	221,843.36	270,000.00	315,000.00	315,000.00	
FUND 080	TOTAL ********* INFRASTRUCTURE	282,843.97	285,039.27	270,000.00	221,843.36	270,000.00	315,000.00	315,000.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

FUND 080 INFRASTRUCTURE

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 080	INFRASTRUCTURE								
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	833,498.08	400,990.00	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
540 TOTAL	CAPITAL OUTLAY	833,498.08	400,990.00	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
54 TOTAL	GENERAL GOVERNMENT	833,498.08	400,990.00	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
DEPT 080 TOTAL	INFRASTRUCTURE	833,498.08	400,990.00	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
Net Rev to Expense	Fund: 080	550,654.11-	115,950.73-		221,843.36				

Stabilization

3/16/17 jm					
Stabilization 100	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**
	Audit	**Audit**	**Final**	**Tentative**	**Final**
Revenues					
Transfer from General	0	0	0	0	
Total Revenues	**0**	**0**	**0**	**0**	
Expenditures					
Service & Supplies	0				
Capital Outlay	0	0	200,000	200,000	
Total Expense	**0**	**0**	**200,000**	**200,000**	
Revenue vs Expense	**0**	**0**	**-200,000**	**-200,000**	
Beginning Fund Bal	1,000,000	1,000,000	1,000,000	800,000	
Ending Fund Bal	1,000,000	1,000,000	800,000	600,000	
exp should be 1 month expenses					

FUND 100 STABILIZATION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 100	STABILIZATION								
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	
565 TOTAL	MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	
56 TOTAL	MISCELLANEOUS			200,000.00		200,000.00	200,000.00	200,000.00	
DEPT 100 TOTAL	STABILIZATION			200,000.00		200,000.00	200,000.00	200,000.00	
Net Rev to Expense	Fund: 100	.00	.00		.00				

TRI Payback

3/16/17 jm						
TRI Payback 200	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Ten
Ad Valorem						
License Permits						
Due Other Gov's - (fire)	131,000	170,000	282,500	282,500		
Charges Services						
Transfer from General	425,000	715,000	1,191,775	1,191,775		
Transfer from Equip Acq	12,000	15,000	25,725	25,725		
Transfer from Fire	0					
Transfer from Forestry	0					
Transfer from Jail						
Total Transfers						
Total Revenues	**568,000**	**900,000**	**1,500,000**	**1,500,000**		**0.00%**
Expenditures						
Service & Supplies	654,977	574,145	1,500,000	1,500,000		
Total Expense	**654,977**	**574,145**	**1,500,000**	**1,500,000**		**0.00%**
Revenue vs Expense	**-86,977**	**325,855**	**0**	**0**		
Beginning Fund Bal	1,781,685	1,694,708	1,694,708	2,020,563		
Ending Fund Bal	1,694,708	2,020,563	1,694,708	2,020,563		

FUND 200 TRI PAYBACK Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR								
31103-000	DELINQUENT FIRST YEAR								
31	TOTAL ****** AD VALOREM								
34	CHARGES FOR SERVICES								
34108-000	GEN'L GOV'T - OTHER	131,000.00	170,000.00	282,500.00	211,875.00	282,500.00	282,500.00	282,500.00	
34	TOTAL ****** CHARGES FOR SERVICES	131,000.00	170,000.00	282,500.00	211,875.00	282,500.00	282,500.00	282,500.00	
37	INTERFUND TRANSFER								
37203-000	TRANSFER FROM GENERAL	425,000.00	715,000.00	1,191,775.00	893,832.00	1,191,775.00	1,191,775.00	1,191,775.00	
37207-000	TRANSFER FROM EQUIP ACQ	12,000.00	15,000.00	25,725.00	19,293.00	25,725.00	25,725.00	25,725.00	
37209-000	TRANSFER FROM FORESTRY								
37210-000	TRANSFER FROM FIRE								
37211-000	TRANSFER FROM JAIL								
37	TOTAL ****** INTERFUND TRANSFER	437,000.00	730,000.00	1,217,500.00	913,125.00	1,217,500.00	1,217,500.00	1,217,500.00	
FUND 200	TOTAL ********* TRI PAYBACK	568,000.00	900,000.00	1,500,000.00	1,125,000.00	1,500,000.00	1,500,000.00	1,500,000.00	

FUND 200 TRI PAYBACK Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 200	TRI PAYBACK								
53	OPERATIONAL EXPENSES								
53402-000	TRI PAYBACK	654,977.00	574,144.84	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
534 TOTAL	FEDERAL GRANTS	654,977.00	574,144.84	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
53 TOTAL	OPERATIONAL EXPENSES	654,977.00	574,144.84	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
DEPT 200 TOTAL	TRI PAYBACK	654,977.00	574,144.84	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	
Net Rev to Expense	Fund: 200	86,977.00-	325,855.16		1,125,000.00				

VC Rail Project

3/16/17 jm							
VC Rail Project 220	**2014-15**	**2015-16**	**2016-17**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**YTD (3/15/17)**	**Tentative**	**Final**	2016-17 final
Revenues							To 2017-18 Tent
Railroad Agreement	100,000						
Treasurery Economic Bond	25,228	12,347	24,000	23,239	22,000		
Capital Project Bond							
Transfer from infrastructure							
Total Revenues	**125,228**	**12,347**	**24,000**	**23,239**	**22,000**		**-8.33%**
Expenditures							
VC Railroad Project	0	0	700,000		700,000		
Interest Expense	97,320	92,010	86,440	61,925	80,610		
Principal Expense	79,000	83,000	87,000	69,720	91,000		
Transfer to infrastructure							
Total Expense	**176,320**	**175,010**	**873,440**	**131,645**	**871,610**		**-0.21%**
Revenue vs Expense	**-51,092**	**-162,663**	**-849,440**	**-108,406**	**-849,610**		
Beginning Fund Bal	1,199,785	1,148,693	986,030	986,030	877,624		
Ending Fund Bal	1,148,693	986,030	136,590	877,624	28,014		

FUND 220 V.C.RAIL PROJECT

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
33	INTERGOVERNMNTL FUNDING								
33310-000	TREASURY ECONOMIC BOND	25,228.46	12,347.14	24,000.00	23,239.06	24,000.00	22,000.00	22,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	25,228.46	12,347.14	24,000.00	23,239.06	24,000.00	22,000.00	22,000.00	
36	MISCELLANEOUS REVENUE								
36520-000	RAILROAD COMM-AGREEMENT	100,000.00							
36	TOTAL ****** MISCELLANEOUS REVENUE	100,000.00							
37	INTERFUND TRANSFER								
37220-000	TRANSFER FROM INFRASTRUC								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 220	TOTAL ********* V.C.RAIL PROJECT	125,228.46	12,347.14	24,000.00	23,239.06	24,000.00	22,000.00	22,000.00	

FUND 220 V.C.RAIL PROJECT

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 220	V.C.RAIL PROJECT								
54	GENERAL GOVERNMENT								
54421-000	V&T RAILROAD PROJECT			700,000.00		700,000.00	700,000.00	700,000.00	
544 TOTAL	PUBLIC WORKS			700,000.00		700,000.00	700,000.00	700,000.00	
54 TOTAL	GENERAL GOVERNMENT			700,000.00		700,000.00	700,000.00	700,000.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	97,320.00	92,010.00	86,440.00	61,925.00	86,440.00	80,610.00	80,610.00	
561 TOTAL	INTEREST EXPENSE	97,320.00	92,010.00	86,440.00	61,925.00	86,440.00	80,610.00	80,610.00	
56 TOTAL	MISCELLANEOUS	97,320.00	92,010.00	86,440.00	61,925.00	86,440.00	80,610.00	80,610.00	
57	OTHER FINANCING SOURCES								
57101-000	PRINCIPLE	79,000.00	83,000.00	87,000.00	69,720.00	87,000.00	91,000.00	91,000.00	
571 TOTAL	SHORT TERM FINANCING	79,000.00	83,000.00	87,000.00	69,720.00	87,000.00	91,000.00	91,000.00	
57 TOTAL	OTHER FINANCING SOURCES	79,000.00	83,000.00	87,000.00	69,720.00	87,000.00	91,000.00	91,000.00	
DEPT 220 TOTAL	V.C.RAIL PROJECT	176,320.00	175,010.00	873,440.00	131,645.00	873,440.00	871,610.00	871,610.00	
Net Rev to Expense	Fund: 220	51,091.54-	162,662.86-		108,405.94-				

Federal/State Grants

VCTC

3/16/17 jm VCTC	2014-15 Audit	2015-16 Audit	2016-17 Final Budget	2017-18 Tentative	2017-18 Final	Change from 2016-17 final To 2017-18 Tent
Revenues						
Licenses & Permits	69,972	42,098	33,500	38,500		
Intergovernmental Tax	456,114	494,273	499,200	566,000		
Charges for Services	365,077	450,871	582,000	614,300		
Misc Revenue	43,583	126,577	176,200	137,200		
SLE						
CAP	187,789					
Transfer bank balance						
Total Revenues	**1,122,535**	**1,113,819**	**1,290,900**	**1,356,000**		**5.04%**
Expenditures						
Salary	237,008	245,938	264,401	308,040		
Benefits	106,322	122,552	135,453	130,715		
Service & Supplies	749,867	764,302	697,200	719,900		
Capital Outlay	176,325	66,861	47,000	5,000		
Grant Match	0		0	0		
SLE						
Cap Projects	0		178,000			
Misc	0		2,000	200,000		
Insurance				4,000		
Total Expense	**1,269,522**	**1,199,653**	**1,324,054**	**1,367,655**		**3.29%**
Revenue vs Expense	**-146,987**	**-85,834**	**-33,154**	**-11,655**		
Beginning Fund Bal	604,700	457,713	371,879	338,725		
Ending Fund Bal	457,713	371,879	338,725	327,070		

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)	24,923.50	23,148.98	18,000.00	4,817.95	18,000.00	20,000.00	20,000.00	
32102-000	LIQUOR LICENSES	19,922.50	11,951.00	11,000.00	7,260.00	11,000.00	12,000.00	12,000.00	
32103-000	GAMING LICENSES - CO	22,125.00	4,860.00	3,000.00	3,475.00	3,000.00	5,000.00	5,000.00	
32106-000	CABARET LICENSES	3,000.00	2,137.50	1,500.00	1,050.00	1,500.00	1,500.00	1,500.00	
32	TOTAL ****** LICENSES/PERMITS	69,971.00	42,097.48	33,500.00	16,602.95	33,500.00	38,500.00	38,500.00	
33	INTERGOVERNMNTL FUNDING								
33100-000	STATE GRANTS	16,250.00	48,250.00	77,000.00		77,000.00	50,000.00	50,000.00	
33100-186	NEVADA TRAVEL GUIDE VCTC		10,000.00						
33400-000	FEDERAL GRANTS	1,500.00							
33504-000	GAMING LICENSE - STATE	3,459.47	2,762.49	1,200.00	2,731.38	1,200.00	1,000.00	1,000.00	
33511-000	ROOM TAX	156,110.41	161,532.86	156,000.00	112,709.88	156,000.00	200,000.00	200,000.00	
33512-000	TOURISM TAX	278,795.16	271,727.96	265,000.00	221,843.33	265,000.00	315,000.00	315,000.00	
33	TOTAL ****** INTERGOVERNMNTL FUNDING	456,115.04	494,273.31	499,200.00	337,284.59	499,200.00	566,000.00	566,000.00	
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS	11,499.00	4,040.30	6,000.00	2,680.00	6,000.00	5,000.00	5,000.00	
34113-202	MEMORIALDAY/MOTORCYCLE E	205.00	150.00						
34113-203	4TH OF JULY	39,984.67	4,342.20	26,000.00	27,229.00	26,000.00	26,000.00	26,000.00	
34113-204	STREET VIBRATION	4,315.00	3,750.00	4,000.00	5,380.00	4,000.00	4,500.00	4,500.00	
34113-205	CAMEL RACES	159,846.73	132,716.81	145,000.00	155,310.68	145,000.00	175,000.00	175,000.00	
34113-207	OYSTER FRY	35,754.91	29,949.84	35,000.00	2,652.50	35,000.00	36,000.00	36,000.00	
34113-208	CHILI COOK-OFF	27,814.32	41,698.40	30,000.00	185.00	30,000.00	35,000.00	35,000.00	
34113-209	OUTHOUSE RACE	11,912.06	5,479.02	10,000.00	6,631.58	10,000.00	11,500.00	11,500.00	
34113-214	ZOMBIE RUN	7,777.88							
34113-216	THE WAY IT WAS RODEO			100,000.00	34,979.80	100,000.00	80,000.00	80,000.00	
34113-217	MUCK FEST	9,790.92	568.60						
34113-218	VC WINE TOUR	5,118.50							
34113-219	TASTE OF THE COMSTOCK	13,472.13	11,480.83	6,000.00		6,000.00	8,000.00	8,000.00	
34113-225	CHRISTMAS	10,271.98	8,808.59	10,500.00	11,482.74	10,500.00	12,000.00	12,000.00	
34113-226	FATHER-DAUGHTER DAY	5,691.41	5,067.62	5,000.00	601.75	5,000.00	5,300.00	5,300.00	
34113-228	VALENTINES DAY	5,833.40	5,762.06	4,500.00	3,703.36	4,500.00	6,000.00	6,000.00	
34113-230	HOT AUGUST NIGHTS				5,000.00				
34113-231	HALLOWEEN	15,789.09	4,272.06		20.00				
34700-000	CAP TICKET SALES	187,789.18	192,785.13	200,000.00	122,384.50	200,000.00	210,000.00	210,000.00	
34	TOTAL ****** CHARGES FOR SERVICES	552,866.18	450,871.46	582,000.00	378,240.91	582,000.00	614,300.00	614,300.00	
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	525.46	932.12	500.00	457.00	500.00	1,000.00	1,000.00	
36203-000	RENTS - COUNTY BUILDINGS	8,689.00	5,055.25	6,000.00	1,612.85	6,000.00	6,000.00	6,000.00	
36203-108	GOLD HILL DEPOT	316.50		5,500.00		5,500.00	3,300.00	3,300.00	
36203-114	FAIRGROUNDS		3,214.62	3,000.00	900.00	3,000.00	1,000.00	1,000.00	
36400-000	CONTRIB/DONATIONS PRVTE	4,675.35	4,050.00	4,500.00	2,890.14	4,500.00	4,500.00	4,500.00	
36400-108	GOLD HILL DEPOT								
36500-000	MISC - OTHER	57.85	3,543.19		414.82		100.00	100.00	
36516-000	BUS LIC PENALTIES	309.09	117.50	300.00	179.32	300.00	300.00	300.00	

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
36700-000	SALES OF GOODS	29,010.11	69,128.05	70,000.00	47,378.74	70,000.00	76,000.00	76,000.00	
36700-166	CEMETERY GIN		40,536.00	86,400.00	13,848.00	86,400.00	45,000.00	45,000.00	
36	TOTAL ****** MISCELLANEOUS REVENUE	43,583.36	126,576.73	176,200.00	67,680.87	176,200.00	137,200.00	137,200.00	
37	INTERFUND TRANSFER								
37500-000	BANK BAL TRANSFER VCTC								
37	TOTAL ****** INTERFUND TRANSFER								
FUND 230	TOTAL ********* VC TOURISM COMMISSION	1,122,535.58	1,113,818.98	1,290,900.00	799,809.32	1,290,900.00	1,356,000.00	1,356,000.00	

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 230	VC TOURISM COMMISSION								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	236,920.51	245,938.40	264,401.13	172,090.97	264,401.13	308,040.85	308,040.85	
51011-000	OVERTIME	87.06							
510 TOTAL	SALARY DIRECT EXPENSE	237,007.57	245,938.40	264,401.13	172,090.97	264,401.13	308,040.85	308,040.85	
51 TOTAL	SALARY DIRECT EXPENSE	237,007.57	245,938.40	264,401.13	172,090.97	264,401.13	308,040.85	308,040.85	
52	FRINGE BENEFITS								
52010-000	PERS	54,190.11	63,107.28	67,186.20	41,233.97	67,186.20	64,769.74	64,769.74	
52011-000	PACT	7,007.70	6,829.70	13,139.13	4,532.16	13,139.13	14,408.19	14,408.19	
52012-000	HEALTH INSURANCE	40,372.79	47,555.31	49,679.76	32,574.13	49,679.76	42,006.78	42,006.78	
52013-000	MEDICARE	3,428.20	3,604.65	3,833.82	2,463.89	3,833.82	4,466.59	4,466.59	
52014-000	SOCIAL SECURITY	1,322.73	1,455.18	1,613.73	1,311.45	1,613.73	5,063.54	5,063.54	
520 TOTAL	FRINGE BENEFITS	106,321.53	122,552.12	135,452.64	82,115.60	135,452.64	130,714.84	130,714.84	
52 TOTAL	FRINGE BENEFITS	106,321.53	122,552.12	135,452.64	82,115.60	135,452.64	130,714.84	130,714.84	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	9,982.47	9,876.42	9,000.00	108.31	9,000.00	9,000.00	9,000.00	
53011-000	OFFICE SUPPLIES	6,244.24	6,980.34	6,000.00	4,464.30	6,000.00	6,500.00	6,500.00	
53012-000	TELEPHONE	503.87	284.07	500.00	1,208.85	500.00	2,000.00	2,000.00	
53013-000	TRAVEL	4,852.77	3,113.92	2,000.00	350.00	2,000.00	1,000.00	1,000.00	
53014-000	DUES & SUBSCRIP.	1,061.29	1,850.22	2,500.00	632.00	2,500.00	3,500.00	3,500.00	
53016-000	EQUIPMENT MAINTENANCE	3,901.41	2,491.01	2,500.00	1,612.22	2,500.00	2,500.00	2,500.00	
53022-000	UTILITIES	7,093.81	7,242.10	5,500.00	4,430.64	5,500.00	7,000.00	7,000.00	
53022-108	GOLD HILL DEPOT	3,516.09	5,012.42	3,000.00	2,857.73	3,000.00	3,000.00	3,000.00	
53022-114	FAIRGROUNDS			500.00		500.00			
53027-000	RENTS AND LEASES	4,008.51	4,249.88	5,000.00	1,081.24	5,000.00	3,000.00	3,000.00	
53027-114	FAIRGROUNDS		267.00	1,070.00	3,346.20	1,070.00	4,000.00	4,000.00	
53029-000	TRAINING	99.00	1,400.00	500.00	40.00	500.00	500.00	500.00	
53030-000	AUTO MAINTENANCE	498.79	492.11	1,000.00	785.15	1,000.00	1,000.00	1,000.00	
53031-000	BANK CHARGES	4,676.01	5,564.69	2,500.00	3,334.16	2,500.00	6,000.00	6,000.00	
53033-000	COMPUTER EQUIPMENT						10,000.00	10,000.00	
53039-000	UNIFORMS				232.00		500.00	500.00	
53040-000	GAS & DIESEL	440.13	306.97	500.00	210.53	500.00	1,000.00	1,000.00	
53057-000	BUILDING MAINTENANCE	965.12	2,895.70	2,000.00	9,497.95	2,000.00	15,000.00	15,000.00	
53057-108	GOLD HILL DEPOT	2,792.70	3,921.63	500.00	1,025.48	500.00	500.00	500.00	
53057-114	FAIRGROUNDS	1,602.50	2,506.89	1,430.00	509.26	1,430.00	2,000.00	2,000.00	
53060-000	SPECIAL EVENT FUNDING	29,392.20	9,759.24	11,500.00	9,369.11	11,500.00	23,500.00	23,500.00	
53060-202	MEMORIALDAY/MOTORCYCLE E	156.00	178.00						
53060-203	4TH OF JULY	42,912.14	13,587.53	25,000.00	13,524.98-	25,000.00	25,000.00	25,000.00	
53060-204	STREET VIBRATION	9,798.09	10,941.12	9,000.00	8,157.17	9,000.00	9,000.00	9,000.00	
53060-205	CAMEL RACES	109,962.28	117,748.76	115,000.00	112,723.90	115,000.00	167,000.00	167,000.00	
53060-207	OYSTER FRY	22,421.00		25,000.00		25,000.00	35,000.00	35,000.00	
53060-208	CHILI COOK-OFF	28,675.00	700.00	28,000.00	29,200.00	28,000.00	34,000.00	34,000.00	
53060-209	OUTHOUSE RACE	9,413.00	11,888.00	10,000.00		10,000.00	11,500.00	11,500.00	

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53060-214	ZOMBIE RUN	5,812.88	7,900.00	2,000.00		2,000.00			
53060-216	THE WAY IT WAS RODEO			80,000.00	3,376.75	80,000.00	80,000.00	80,000.00	
53060-217	MUCK FEST	6,688.25							
53060-218	VC WINE TOUR	1,880.00-							
53060-219	TASTE OF THE COMSTOCK	9,772.88		6,000.00		6,000.00	8,000.00	8,000.00	
53060-225	CHRISTMAS	10,535.18	7,548.99	7,500.00		7,500.00	11,500.00	11,500.00	
53060-226	FATHER-DAUGHTER DAY		4,075.26	5,000.00	1,500.00	5,000.00	5,200.00	5,200.00	
53060-228	VALENTINES DAY	2,688.39	2,140.00	2,000.00		2,000.00	5,500.00	5,500.00	
53060-230	HOT AUGUST NIGHTS		19,988.54	25,000.00	25,801.90	25,000.00	27,500.00	27,500.00	
53060-231	HALLOWEEN	25,865.63	6,744.77						
53061-000	VISITOR CENTER EXPENSES	10,863.64	50,337.72	42,000.00	35,249.94	42,000.00	49,500.00	49,500.00	
53061-166	CEMETERY GIN	350.00	50,293.20	58,000.00	61,261.10	58,000.00	2,000.00	2,000.00	
53061-409	CAP *DEFUNCT*	33.00-							
53062-000	TRANSPORTATION	9,400.00	8,250.00	10,000.00	5,850.00	10,000.00	1,000.00	1,000.00	
53064-000	DOCENT PROGRAM	4,171.74	1,051.20	3,500.00	810.00	3,500.00	3,500.00	3,500.00	
53065-000	ENTERTAINMENT	417.12	323.20	1,500.00	735.62	1,500.00	1,500.00	1,500.00	
53065-401	FAM TOURS-HOSPITALITY	3,767.17	2,726.73	3,500.00	2,203.39	3,500.00	4,000.00	4,000.00	
53066-000	TRADE SHOW EXPENSES	3,251.65	5,778.88	3,500.00	819.00	3,500.00	2,000.00	2,000.00	
53070-000	PROFESSIONAL SERVICES	57,718.00	73,601.75	65,000.00	50,126.50	65,000.00	67,000.00	67,000.00	
53074-000	PROMOTER COMMISSIONS	10,385.56		57,000.00		57,000.00			
53074-203	4TH OF JULY	338.35							
53074-205	CAMEL RACES	33,922.02	23,278.40		45,917.99				
53074-207	OYSTER FRY		7,618.86						
53074-208	CHILI COOK-OFF		13,406.70						
53074-218	VC WINE TOUR	3,213.54							
53074-219	TASTE OF THE COMSTOCK	2,092.41	3,452.85						
53074-225	CHRISTMAS		1,560.25		3,142.97				
53074-226	FATHER-DAUGHTER DAY		843.51						
53074-228	VALENTINES DAY		3,181.38						
53090-000	AUDIT/BUDGET	2,500.00							
530 TOTAL	SERVICES & SUPPLIES	506,809.83	517,360.21	641,000.00	418,446.38	641,000.00	651,200.00	651,200.00	
53401-186	NEVADA TRAVEL GUIDE VCTC	1,000.00							
53401-190	NV PLAN/MISC PRINT GRANT	108.75							
534 TOTAL	FEDERAL GRANTS	1,108.75							
53511-000	ROOM TAX	593.21	613.92	700.00	428.30	700.00	1,000.00	1,000.00	
535 TOTAL	STATE SHARED	593.21	613.92	700.00	428.30	700.00	1,000.00	1,000.00	
53602-000	PRINT ADVERTISING	24,705.77	17,603.65	17,000.00	19,526.97	17,000.00	22,000.00	22,000.00	
53604-000	TV ADVERTISING	585.00		10,000.00		10,000.00	11,000.00	11,000.00	
53608-000	BILLBOARD ADVERTISING	11,583.90	14,191.40	10,000.00	8,857.37	10,000.00	11,200.00	11,200.00	
53609-000	SOCIAL MEDIA / INTERNET	22,945.80	26,922.79	18,500.00	9,260.84	18,500.00	21,500.00	21,500.00	
536 TOTAL	MARKETING	59,820.47	58,717.84	55,500.00	37,645.18	55,500.00	65,700.00	65,700.00	
53 TOTAL	OPERATIONAL EXPENSES	568,332.26	576,691.97	697,200.00	456,519.86	697,200.00	717,900.00	717,900.00	
54	GENERAL GOVERNMENT								

FUND 230 VC TOURISM COMMISSION

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
54010-000	CAPITAL OUTLAY	169,616.37	64,320.38	40,000.00	2,140.00	40,000.00	5,000.00	5,000.00	
540 TOTAL	CAPITAL OUTLAY	169,616.37	64,320.38	40,000.00	2,140.00	40,000.00	5,000.00	5,000.00	
54160-000	COMPUTER EQUIPMENT	6,709.30	2,540.63	7,000.00	5,929.99	7,000.00			
541 TOTAL	EQUIPMENT ADMINISTRATION	6,709.30	2,540.63	7,000.00	5,929.99	7,000.00			
54 TOTAL	GENERAL GOVERNMENT	176,325.67	66,861.01	47,000.00	8,069.99	47,000.00	5,000.00	5,000.00	
56	MISCELLANEOUS								
56500-000	MISCELLANEOUS		30.95						
56504-000	MEETING EXPENSE	2,745.79	1,590.26	2,000.00	1,003.09	2,000.00	2,000.00	2,000.00	
56530-000	REFUNDS		1,343.09						
565 TOTAL	MISCELLANEOUS	2,745.79	2,964.30	2,000.00	1,003.09	2,000.00	2,000.00	2,000.00	
56600-000	INSURANCE PREMIUM	6,947.00	7,123.74		4,806.24		4,000.00	4,000.00	
566 TOTAL	INSURANCE EXPENSE	6,947.00	7,123.74		4,806.24		4,000.00	4,000.00	
56700-000	CAP VENUE REIMBURSEMENT	171,840.80	178,630.76	178,000.00	116,145.89	178,000.00	200,000.00	200,000.00	
567 TOTAL		171,840.80	178,630.76	178,000.00	116,145.89	178,000.00	200,000.00	200,000.00	
56 TOTAL	MISCELLANEOUS	181,533.59	188,718.80	180,000.00	121,955.22	180,000.00	206,000.00	206,000.00	
DEPT 230 TOTAL	VC TOURISM COMMISSION	1,269,520.62	1,200,762.30	1,324,053.77	840,751.64	1,324,053.77	1,367,655.69	1,367,655.69	
Net Rev to Expense	Fund: 230	146,987.04-	86,943.32-		40,942.32-				

Input 2/17/17

TOURISM

TENATIVE 2017-18 BUDGET

230 FUND

	ITEM:	2015-16 BUDGET	2015-16 ACTUAL	2016-17 BUDGET	2016-17 PROJECTED	[redacted]	COMMENTS
32101	Merchandise Licenses	$20,000	$23,000	$18,000	$18,000		✓
32102	Liquor Licenses	$12,000	$12,000	$11,000	$11,000		✓
32103	Gaming Licenses - County	$15,000	$4,900	$3,000	$3,000		✓
32106	Cabaret Licenses	$2,000	$2,100	$1,500	$1,500		✓
33400	State Grants	$56,000	$58,250	$77,000	$47,000		✓
33504	Gaming Licenses - State	$15,000	$2,800	$1,200	$1,200		✓
33511	Room Tax	$155,000	$161,500	$156,000	$150,000		✓
33512	Tourism Tax	$290,000	$271,700	$265,000	$300,000		✓
34113	Misc Special Events	$6,000	$4,000	$6,000	$5,500		✓
34113-203	4th of July	$28,000	$28,000	$26,000	$26,000		✓
34113-204	Street Vibrations	$4,000	$4,000	$4,000	$5,300		✓
34113-205	Camel Races	$155,000	$133,000	$145,000	$155,000		✓
34113-207	Oyster Fry	$28,000	$30,000	$35,000	$35,000		✓
34113-208	Chili Cook-Off	$30,000	$42,000	$30,000	$30,000		✓
34113-209	Outhouse Races	$10,000	$5,500	$10,000	$6,600		✓
34113-216	Way It Was Rodeo	$0	$0	$100,000	$35,000		✓
34113-219	Taste of the Comstock	$15,000	$12,000	$6,000	$6,000		✓
34113-225	Christmas on the Comstock	$6,500	$9,000	$10,500	$12,000		✓
34113-226	Father Daughter	$8,000	$5,000	$5,000	$6,000		✓
34113-228	Valentines Day (Devil)	$4,000	$5,800	$4,500	$4,900		✓
34113-231	Halloween (NV 150)	$6,000	$4,300	$0	$0		
34700	CAP Ticket Sales	$180,000	$193,000	$200,000	$265,000		✓
36100	Interest Earning	$500	$900	$500	$500		✓
36203	Payments & Royalities	$4,500	$6,000	$6,000	$6,000		✓
36203-108	Gold Hill Depot	$5,500	$0	$5,500	$1,000		✓
36203-114	Fairgrounds	$3,000	$3,200	$3,000	$2,000		✓
36400	Contributions / Donations	$4,500	$4,000	$4,500	$4,500		✓
365000-000	Misc.	$100	$3,500	$100	$500		
36516	Business Lic Penalties	$250	$120	$300	$300		✓
36700	Merchandise Sales	$50,000	$68,000	$70,000	$70,000		✓
36700-166	Cemetery Gin	$30,000	$40,500	$86,400	$18,000		✓
	TOTALS	$1,143,850	$1,138,070	$1,291,000	$1,164,900		

SALARIES & BENEFITS	2015-16 BUDGET	2015-16 ACTUAL	2016-17 BUDGET	2016-17 PROJECTED	COMMENTS
[redacted]	$0	$0	$0	$0	
	$0	$0	$0	$0	
	$0	$0	$0	$0	
	$0	$0	$0	$0	
	$0	$0	$0	$0	
	$0	$0	$0	$0	
	$0	$0	$0	$0	
	$0	$0	$0	$0	Pipers
TOTALS	$374,019	$368,400	$396,300	$365,000	

	OPERATIONAL & MARKETING EXPENSE: ITEM:	2015-16 BUDGET	2015-16 ACTUAL	2016-17 BUDGET	2016-17 PROJECTED	[redacted]	COMMENTS
53010	Postage	$9,000	$9,800	$9,000	$8,500		✓
53011	Supplies	$6,000	$7,000	$6,000	$6,500		✓
53012	Telephone	$2,000	$280	$500	$300		✓
53013	Travel Expense	$7,000	$3,100	$2,000	$1,500		✓
53014	Dues , Fees & Subscript	$2,500	$1,900	$2,500	$2,500		✓
53016	Computer Equip Maint	$2,500	$2,500	$2,500	$2,500		✓
53022	Utilities: Visitor Center	$6,000	$7,200	$5,500	$6,000		✓
53022-108	Gold Hill	$3,500	$5,000	$3,000	$3,000		✓
53022-114	Fairgrounds	$500	$0	$500	$0		
53027	Lease; Office Equip	$4,000	$4,200	$5,000	$5,000		✓
53027-114	Fairgrounds	$4,500	$250	$0	$3,300		✓
53029	Training	$1,000	$1,400	$500	$100		✓
53030	Vehicle Repairs & Maint	$1,000	$500	$1,000	$1,000		✓
53031	Bank Charge / Credit Card Fees	$4,000	$5,500	$2,500	$5,000		✓
53039	Uniforms	$0	$0	$0	$400		✓
53040	Gas & Diesel	$1,000	$300	$500	$400		✓
53057	Building Repairs & Maint	$2,000	$2,000	$2,000	$10,000		✓
53057-108	Gold Hill Depot	$2,500	$3,000	$500	$1,100		✓
53057-114	Fairgrounds	$2,500	$2,500	$2,500	$1,000		✓
53060	Special Event Funding	$30,500	$10,000	$11,500	$12,000		✓
53060-203	4th of July	$26,500	$26,500	$25,000	$13,500		✓
53060-204	Street Vibrations	$10,000	$11,000	$9,000	$8,100		✓
53060-205	Camel Races	$125,000	$118,000	$115,000	$120,000		✓
53060-207	Oyster Fry	$22,500	$21,000	$25,000	$21,000		✓
53060-208	Chili Cook-Off	$28,000	$20,000	$28,000	$20,000		✓
53060-209	Outhouse Races	$10,000	$11,000	$10,000	$15,000		✓

34113-216	Way It Was Rodeo	$0	$0	$80,000	$85,000
53060-219	Taste of the Comstock	$10,000	$5,000	$6,000	$6,000
53060-225	Christmas on the Comstock	$6,000	$7,500	$7,500	$8,300
53060-226	Father Daughter Day	$7,500	$4,100	$5,000	$5,500
53060-228	Valentines Day (Devil)	$3,000	$2,100	$2,000	$2,000
53060-230	Hot August Nights	$0	$30,000	$25,000	$25,000
53060-231	Halloween (NV 150)	$5,000	$6,700	$0	$0
53061	Merchandise Expense (COGS)	$15,000	$50,000	$42,000	$45,000
53061-166	Cemetery Gin	$38,000	$60,000	$58,000	$56,000
53062	Transportation	$11,000	$8,000	$10,000	$8,500
53064	Docent Program	$4,000	$1,000	$3,500	$3,000
53065	Entertainment	$1,500	$300	$1,500	$1,500
53065-401	FAM Tours - Hospitality	$3,500	$2,700	$3,500	$3,500
53066	Trade Show Expenses	$7,000	$5,000	$3,500	$1,000
53070	Professional Services & Fees	$70,000	$73,000	$65,000	$66,000
53074	Promoter Commissions	$38,000	$53,000	$57,000	$57,000
53090	Audit	$5,000	$0	$0	$0
53511	State Room Tax Fee	$700	$600	$700	$700
53602	Print Advertising	$24,500	$17,000	$17,000	$17,000
53604	TV Advertising	$2,000	$0	$10,000	$10,000
53606	Radio Advertising	$1,500	$0	$0	$0
53608	Billboard Advertising	$12,000	$14,000	$10,000	$10,000
53609	On-Line Advertising	$14,000	$27,000	$18,500	$18,500
54010	Capital Projects	$49,000	$64,000	$40,000	$40,000
54100	Computer Equipment	$2,500	$2,500	$7,000	$7,000
56604	Meeting Expense	$1,500	$1,000	$2,000	$2,000
56600	Insurance Premium	$7,000	$7,100	$0	$3,700
56700	CAP Venue Reimbursement	$180,000	$179,000	$178,000	$19,000
	SUBTOTAL	$813,700	$878,830	$922,200	$768,700
	EXPENSE TOTAL	**$1,187,719**	**$1,247,320**	**$1,317,500**	**$1,153,700**
	REVENUE VS. EXPENSE	**-$43,869**	**-$109,250**	**-$26,500**	**$11,200**
	ENDING FUND BALANCE		**$372,000**		**$383,600**
			6/30/16		6/30/17

COMMENTS

PROJECTED BEGINNING FUND BALANCE 7/1/17

PROJECTED FY 2017-18 REVENUES

PROJECTED FY 2017-18 OPERATING EXPENSES

FY 2017-18 OPERATING DIFFERENCE

PROJECTED ENDING FUND BALANCE 6/30/18

3/28/16 jm						
Federal /State Grants 206	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**Change from**
	Audit	**Audit**	**Final**	**Tentative**	**Final**	2016-17 final
Revenues						To 2017-18 Ten
State/Federal	319,358	221,452				
State			54,000	29,000		
Federal			733,764	467,132		
Prior Year		15,827				
Total Revenues	**319,358**	**237,279**	**787,764**	**496,132**		**-37.02%**
Expenditures						
Gen'l	0					
State			54,000	29,000		
Federal			733,764	467,132		
Culture Serv & Supplies	72,704	16,494				
Intergov-Serv & Supply	109,588	3,698				
Public Safety-Salarie	205,377	35,286				
Public Safety-Benefits		16,093				
Public Safety-Serv &Supp		316,705				
Total Expense	**387,669**	**388,276**	**787,764**	**496,132**		**-37.02%**
Revenue vs Expense	**-68,311**	**-150,997**	**0**	**0**		
Beginning Fund Bal	238,011	169,700	169,700	18,703		
Ending Fund Bal	169,700	18,703	169,700	18,703		

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
33	INTERGOVERNMNTL FUNDING								
33100-000	STATE GRANTS								
33100-103	EQUIPMENT			25,000.00		25,000.00	25,000.00	25,000.00	
33100-105	OPERATION GRANT			4,000.00		4,000.00	4,000.00	4,000.00	
33100-121	METAL DETECTOR GRANT CH		3,700.00						
33100-149	UNITED WE STAND			25,000.00		25,000.00			
33100-158	SAFER PPE								
33100-165	STOREY HAZ FUELS REDUCT				56,070.70				
33100-170	STRYKER GURNEY 2016NPAIP				42,516.75				
33105-146	USACE-WASTEWATER SYSTEM		11,639.63						
33105-180	VC POOL REHAB								
33400-000	FEDERAL GRANTS								
33400-103	EQUIPMENT	30,000.00	21,885.24		4,536.06				
33400-104	HMEP-PLANNING-EMG MGT				4,297.00				
33400-105	OPERATION GRANT	3,345.92	897.55		1,783.08				
33400-124	RADAR UNITS GRANT	3,980.00							
33400-125	SIX MILE CANYON DRAINAGE	63,376.63	27,664.87	495,572.00	11,567.12	495,572.00			
33400-127	SERC GRANT-EMERGENCY MGT	30,160.00	36,250.00						
33400-129	CDBG RSVP TRANSPORT	42,470.08							
33400-130	EMERGENCY MGRS WORKSHOP								
33400-132	VC SENIOR CENTER KITCHEN	15,052.61	1,254.14						
33400-133	HAZMAT EXPLO TRAINING	1,950.00	1,950.00	3,900.00	1,560.00	3,900.00	3,900.00	3,900.00	
33400-137	CULTURAL AFFAIR-COURTHSE	25,000.00							
33400-139	USDA SEWER LINE REPLACE								
33400-140	BREATHALYZER GRANT	2,395.00							
33400-142	EMERGENCY MANAGEMENT								
33400-145	SENIOR CENTER VC MEALS								
33400-149	UNITED WE STAND	27,095.96			4,950.00		25,000.00	25,000.00	
33400-151	CDBG AMBULANCE 2015		47,371.00		66,835.00				
33400-152	VCH FUELS REDUCE GRANT		40,255.27						
33400-153	STOP GRANT	13,657.17	6,525.97	10,000.00	21,690.97	10,000.00	20,000.00	20,000.00	
33400-154	USDA FUELS MANAGEMENT								
33400-155	EECBG - GRANT								
33400-156	OTS								
33400-158	SAFER PPE		6,797.17	75,000.00	27,438.46	75,000.00			
33400-159	SENIOR CENTER HOME MEALS								
33400-161	LOCKWOOD PARK								
33400-163	ASSIST FIREFIGHTER PPE								
33400-164	CHILD CARE	42,166.99							
33400-168	FIRE ALARM GRANT								
33400-171	DISPATCH CAD 72016				58,386.55				
33400-178	HISTORIC PRESERVATON CH			50,692.00		50,692.00	9,780.00	9,780.00	
33400-179	USDA MARK TWAIN NDF								
33400-180	VC POOL REHAB								
33400-181	SAVING HISTORY GRANT								
33400-182	DIGITIZE HISTORIC RECORD								
33400-183	CDGB HOMEMAKER			68,600.00		68,600.00			
33400-184	MINERS PLAYGROUND EQUIP			30,000.00		30,000.00			
33400-185	VC VISITOR GUIDE								
33400-186	NEVADA TRAVEL GUIDE VCTC								
33400-187	VCTC INTERNET ADVERTISNG								
33400-188	VCTC STREETSCAPE SIGNAGE								
33400-189	CAP MARKETING PH II								

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
33400-190	NV PLAN/MISC PRINT GRANT								
33400-191	WASTE ISOLATION HAZMAT						238,000.00	238,000.00	
33400-192	EMS-UNITED HEALTH GRANT						170,452.00	170,452.00	
33400-193	RURAL NV CONTINUUM CARE								
33400-194	EMERGENCY OP'S EXERCISE								
33400-195	PIPER'S OPERA HOUSE								
33400-196	TOUR DE NEZ-VADA GRANT								
33400-197	FAM TOUR GRANT								
33403-104	HMEP-PLANNING-EMG MGT	15,397.00	7,995.00						
33406-178	HISTORIC PRESERVATON CH	19,138.38	3,109.78		18,635.50				
33	TOTAL ****** INTERGOVERNMNTL FUNDING	335,185.74	217,295.62	787,764.00	320,267.19	787,764.00	496,132.00	496,132.00	
FUND 206	TOTAL ********* FEDERAL/STATE GRANTS	335,185.74	217,295.62	787,764.00	320,267.19	787,764.00	496,132.00	496,132.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 206	FEDERAL/STATE GRANTS								
51	SALARY DIRECT EXPENSE								
51010-152	VCH FUELS REDUCE GRANT		8,220.08						
51010-165	STOREY HAZ FUELS REDUCT		26,283.76		5,755.20				
51011-165	STOREY HAZ FUELS REDUCT		782.04						
510 TOTAL	SALARY DIRECT EXPENSE		35,285.88		5,755.20				
51 TOTAL	SALARY DIRECT EXPENSE		35,285.88		5,755.20				
52	FRINGE BENEFITS								
52010-152	VCH FUELS REDUCE GRANT		2,234.06						
52010-165	STOREY HAZ FUELS REDUCT		5,076.06		1,611.47				
52011-152	VCH FUELS REDUCE GRANT		351.68						
52011-165	STOREY HAZ FUELS REDUCT		2,034.47		241.50				
52012-152	VCH FUELS REDUCE GRANT		634.01						
52012-165	STOREY HAZ FUELS REDUCT		4,716.52		1,212.46				
52013-152	VCH FUELS REDUCE GRANT		119.19						
52013-165	STOREY HAZ FUELS REDUCT		392.45		83.46				
52014-152	VCH FUELS REDUCE GRANT		14.96						
52014-165	STOREY HAZ FUELS REDUCT		520.04						
520 TOTAL	FRINGE BENEFITS		16,093.44		3,148.89				
52 TOTAL	FRINGE BENEFITS		16,093.44		3,148.89				
53	OPERATIONAL EXPENSES								
53070-152	VCH FUELS REDUCE GRANT		28,298.61						
53070-165	STOREY HAZ FUELS REDUCT		41,652.10						
530 TOTAL	SERVICES & SUPPLIES		69,950.71						
53300-103	EQUIPMENT			25,000.00		25,000.00	25,000.00	25,000.00	
53300-105	OPERATION GRANT			4,000.00		4,000.00	4,000.00	4,000.00	
53300-121	METAL DETECTOR GRANT CH		3,698.12						
53300-146	USACE-WASTEWATER SYSTEM		4,156.11-						
53300-149	UNITED WE STAND			25,000.00		25,000.00			
53300-158	SAFER PPE	12,000.00			29,700.50				
53300-170	STRYKER GURNEY 2016NPAIP				42,516.75				
533 TOTAL	STATE GRANTS	12,000.00	457.99-	54,000.00	72,217.25	54,000.00	29,000.00	29,000.00	
53400-103	EQUIPMENT	30,000.00	24,717.30		1,704.00				
53400-104	HMEP-PLANNING-EMG MGT	11,400.00	7,995.00		4,297.00				
53400-105	OPERATION GRANT	3,345.92	2,496.60		51.36				
53400-125	SIX MILE CANYON DRAINAGE	73,539.18	15,843.89	495,572.00	2,690.08-	495,572.00			
53400-127	SERC GRANT-EMERGENCY MGT	30,160.00	36,250.60						
53400-129	CDBG RSVP TRANSPORT	39,702.88							
53400-132	VC SENIOR CENTER KITCHEN	15,052.61	1,254.14						

FUND 206 FEDERAL/STATE GRANTS

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	06/2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
53400-133	HAZMAT EXPLO TRAINING	1,950.00	1,950.00	3,900.00	1,560.00	3,900.00	3,900.00	3,900.00	
53400-137	CULTURAL AFFAIR-COURTHSE	43,700.00							
53400-146	USACE-WASTEWATER SYSTEM	15,795.74							
53400-149	UNITED WE STAND	27,095.96			4,950.00		25,000.00	25,000.00	
53400-151	CDBG AMBULANCE 2015		114,206.00						
53400-153	STOP GRANT	12,714.69	21,502.15	10,000.00	14,354.44	10,000.00	20,000.00	20,000.00	
53400-155	EECBG - GRANT	90.37							
53400-158	SAFER PPE		20,538.22	75,000.00	81,786.69	75,000.00			
53400-163	ASSIST FIREFIGHTER PPE				127,769.43				
53400-164	CHILD CARE	42,117.50							
53400-171	DISPATCH CAD 72016				58,386.55				
53400-178	HISTORIC PRESERVATON CH			50,692.00		50,692.00	9,780.00	9,780.00	
53400-183	CDGB HOMEMAKER			68,600.00		68,600.00			
53400-184	MINERS PLAYGROUND EQUIP			30,000.00	30,000.00	30,000.00			
53400-186	NEVADA TRAVEL GUIDE VCTC	5,775.00							
53400-190	NV PLAN/MISC PRINT GRANT	4,091.00							
53400-191	WASTE ISOLATION HAZMAT						238,000.00	238,000.00	
53400-192	EMS-UNITED HEALTH GRANT						170,452.00	170,452.00	
53406-178	HISTORIC PRESERVATON CH	19,138.38	16,493.88		3,771.62				
534 TOTAL	FEDERAL GRANTS	375,669.23	263,247.78	733,764.00	325,941.01	733,764.00	467,132.00	467,132.00	
53 TOTAL	OPERATIONAL EXPENSES	387,669.23	332,740.50	787,764.00	398,158.26	787,764.00	496,132.00	496,132.00	
DEPT 206 TOTAL	FEDERAL/STATE GRANTS	387,669.23	384,119.82	787,764.00	407,062.35	787,764.00	496,132.00	496,132.00	
Net Rev to Expense	Fund: 206	52,483.49-	166,824.20-		86,795.16-				

STOREY COUNTY GRANTS BUDGET FY2015/16

Grant Description	Start Date	Close Date	Object Number	FEDERAL	CFDA Code	Amount	Match Amount	Match Type	Match Account	DEPT
Historic Preservation Fund	7/1/2017	6/30/2018	178	YES	15.904	$ 9,780.00	$ 6,520.00	Cash	Bldg & Grounds	Comm Relations
USDA Rural Development Sewer Phase II	7/1/2017	6/30/2019	150	YES	10.864	$ 8,987,000.00	LOAN	N/A	USDA Fund	Comm Relations
Victim Services STOP Grant	7/1/2017	6/30/2018	153	YES	16.588	$ 20,000.00	$ 6,667.00	Cash/InKind	DA	DA
Emergency Management Performance Grant- J.Curtis Salary	10/1/2016	9/30/2018	142	YES	97.042	$ 11,657.00	$ 31,356.96	CASH	001-142-51010	EM
Hazardous Materials Emergency Planning- Fire Shows Reno Training	8/5/2017	10/24/2017	133	YES	20.703	$ 3,900.00	NONE	N/A	N/A	EM
State Emergency Response Commission Operations and Equipment	7/1/2017	6/30/2018	103	NO	NONE	$ 25,000.00	NONE	N/A	N/A	EM
State Emergency Response Commission Operations and Equipment	7/1/2017	6/30/2018	105	NO	NONE	$ 4,000.00	NONE	N/A	N/A	EM
United We Stand Grant	07/01/17	06/30/18	149	NO	NONE	$ 25,000.00	NONE	N/A	N/A	EM
SAFER Hiring Grant (FD)	01/23/16	01/22/18		YES	97.083	$ 2,491,968.00	NONE	NONE	Fire Dist 030-030	Fire
Landscape Scale Restoration	07/01/17	07/01/20	191	YES	10.703	$ 238,000.00	$ 125,000.00	In Kind	Fire Dist 030-030	Fire
Southern Nevada Public Land Management Assistance (SNPLMA)	10/01/17	04/01/19	192	YES	15.235	$ 170,452.00	$ 34,090.00	In Kind	Fire Dist 030-030	Fire

$ 496,132.00 not including Sewer, EM Performance & Fire SAFER Grants already budgeted