

2017-2018
Storey County
Final Budget

General Fund Revenue/Expense Summary

SUMMARY

-45.8%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	Tentative to Final
<u>Recorder</u>						
Salaries/Wages	137,795	152,200	167,028	177,729	177,729	0.0%
Benefits	64,293	69,475	78,385	85,774	81,085	-5.8%
Service & Supplies	1,931	42,245	52,200	58,000	53,000	
Capital Outlay	51,202	1,982		0	0	
	255,221	265,902	297,613	321,503	311,814	-3.1%
<u>Assessor</u>						
Salaries/Wages	223,355	249,339	260,383	244,044	244,046	0.0%
Benefits	100,119	129,945	147,467	154,317	131,547	-17.3%
Service & Supplies	30,095	40,733	42,625	39,650	39,650	
Capital Outlay	25,708					
	379,277	420,017	450,475	438,011	415,243	-5.5%
<u>Bldg & Grounds</u>						
Salaries/Wages	129,604	133,832	134,271	115,137	128,780	10.6%
Benefits	59,420	63,108	67,959	63,104	58,377	-8.1%
Service & Supplies	190,797	147,174	154,300	118,400	118,400	
Capital Outlay	14,242	10,373	80,000	55,000	55,000	
	394,063	354,487	436,530	351,641	360,557	2.5%
<u>Pool & Parks</u>						
Salaries/Wages	52,077	57,657	57,994	65,452	63,164	-3.6%
Benefits	12,600	11,016	13,720	18,618	17,348	-7.3%
Service & Supplies	30,726	31,757	31,700	31,800	31,800	
Capital Outlay	0	6,887	45,000	0	0	
	95,403	107,317	148,414	115,870	112,312	-3.2%
<u>Service Dept</u>						
Salaries/Wages	143,880	151,999	157,365	179,189	166,220	-7.8%
Benefits	60,772	71,233	78,288	88,502	80,407	-10.1%
Service & Supplies	33,156	41,398	48,550	41,550	41,550	
Capital Outlay	3,371	3,900	5,000	4,000	4,000	
	241,179	268,530	289,203	313,241	292,177	-7.2%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	Tentative to Final
<u>Community Development</u>						
Salaries/Wages	321,582	353,724	365,619	395,426	425,346	7.0%
Benefits	131,384	156,190	178,988	193,933	150,067	-29.2%
Service & Supplies	59,227	66,884	109,000	119,400	148,450	
Capital Outlay	45,811	30,608	7,000	25,200		
	558,004	607,406	660,607	733,959	723,863	-1.4%
<u>DA</u>						
Salaries/Wages	270,928	285,386	316,619	330,429	329,354	-0.3%
Benefits	103,887	113,584	135,087	172,288	153,411	-12.3%
Service & Supplies	110,602	160,423	419,425	428,425	428,425	
Capital Outlay	6,000	6,322	2,000			
Debt Service	0		3,170			
	491,417	565,715	876,301	931,142	911,190	-2.2%
<u>JOP</u>						
Salaries/Wages	157,310	166,044	183,474	208,883	208,883	0.0%
Benefits	90,867	94,904	106,246	118,699	107,168	-10.8%
Service & Supplies	24,806	28,380	27,850	21,000	21,000	
Capital Outlay	0		4,350			
	272,983	289,328	321,920	348,583	337,051	-3.4%
<u>Communications</u>						
Salaries/Wages	448,834	462,127	527,022	576,947	564,917	-2.1%
Benefits	207,768	201,726	246,622	289,346	270,378	-7.0%
Service & Supplies	32,745	56,870	63,350	81,775	81,775	
Capital Outlay	35,293	2,362	16,000	2,000	2,000	
	724,640	723,085	852,994	950,068	919,070	-3.4%
<u>IT Dept</u>						
Salaries/Wages	201,197	212,887	216,682	252,910	240,341	-5.2%
Benefits	99,236	105,895	113,615	139,461	133,742	-4.3%
Service & Supplies	66,971	95,127	150,200	141,900	138,100	
Capital Outlay	53,258	91,493	58,000	40,000	40,000	
	420,662	505,402	538,497	574,271	552,183	-4.0%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	Tentative to Final
<u>Comptroller</u>						
Salaries/Wages	180,628	231,752	237,530	280,469	251,905	-11.3%
Benefits	79,734	100,433	108,407	125,018	115,182	-8.5%
Service & Supplies	80,572	86,283	75,810	91,860	91,860	
Capital Outlay	1,041	0	2,000	0	0	
	341,975	418,468	423,747	497,347	458,947	-8.4%
<u>Emg Management</u>						
Salaries/Wages	18,273	34,981	21,678	21,678	21,678	0.0%
Benefits	14,318	20,519	19,175	21,535	6,575	-227.5%
Service & Supplies	6,553	8,579	15,800	20,200	20,200	
Capital Outlay	1,200	7,787	6,500	6,500	6,500	
	40,344	71,866	63,153	69,913	54,953	-27.2%
<u>Community Relations</u>						
Salaries/Wages	80,674	84,755	92,789	156,535	146,414	-6.9%
Benefits	28,093	29,949	34,077	66,273	60,381	-9.8%
Service & Supplies	464,276	577,226	657,350	667,296	641,900	
Capital Outlay	0	0	0	0	0	
	573,043	691,930	784,215	890,104	848,695	-4.9%
<u>Sheriff/Jail</u>						
Salaries/Wages	1,703,627	1,753,255	1,873,606	2,011,600	2,010,562	-0.05%
Benefits	976,787	958,499	1,139,625	1,264,725	1,165,466	-8.52%
Service & Supplies	313,317	474,417	298,300	437,800	411,300	
Capital Outlay	196,696	82,667	212,500	72,000	72,000	
Debt Service	0	11,680	7,447			
	3,190,427	3,280,518	3,531,477	3,786,125	3,659,328	-3.5%
<u>Commissioners</u>						
Salaries/Wages	323,856	350,872	350,486	394,726	381,460	
Benefits	172,742	180,922	194,930	218,705	203,610	
Service & Supplies	40,931	35,478	98,800	111,300	111,300	
Capital Outlay	73,305		5,000			
	610,834	567,272	649,216	724,731	696,370	-4.1%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	Tentative to Final
Administrative						
Salaries/Wages	82,469	137,477	198,111	228,693	206,773	-10.60%
Benefits	164,808	57,814	231,396	282,026	267,464	-5.44%
Service & Supplies	669,725	759,665	652,800	669,520	669,520	
Capital Outlay	167	6,967	18,850			
	917,169	961,923	1,101,157	1,180,239	1,143,757	-3.2%
Health & Human Services						
Salaries/Wages	5,280	5,783	5,962	6,645	6,645	0.00%
Benefits	2,218	2,499	2,762	3,072	2,866	-7.18%
Service & Supplies	42,991	81,718	124,076	134,500	134,500	
	50,489	90,000	132,800	144,217	144,011	-0.1%
Planning						
Salaries/Wages	102,030	125,238	152,991	159,500	155,080	-2.85%
Benefits	29,928	41,169	68,000	70,265	69,416	-1.22%
Service & Supplies	14,909	19,132	53,900	47,200	47,200	
Capital Outlay			0			
	146,867	185,539	274,891	276,965	271,696	-1.9%

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	Tentative to Final
Contingency (no<3% of Expense)	0	0	371,746	401,310	383,495	
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	596,000	
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	596,000	
Total Expense	15,789,714	12,140,842	14,408,660	15,270,306	13,762,648	
Revenue vs Expense	-2,512,366	1,610,927	-889,836	-1,950,689	10,969	
Beginning Fund Bal	9,161,048	6,648,682	8,259,609	7,369,773	7,369,773	
Ending Fund Bal	6,648,682	8,259,609	7,369,773	5,419,083	7,380,742	

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

FUND 001 GENERAL
Account # Description

2015 Actual
2016 Actual
2017 Budget
2017 To Date
2017 Estimated
2018 Prelim.
2018 Tentative
2018 Approved

AD VALOREM

311001-000	AD VALOREM CURRENT YEAR	4,724.54	2,106,797.40	5,546,432.00	2,103,267.78	5,546,432.00	5,916,194.00	5,916,194.00	5,916,194.00
311002-000	TAHOE RENO INDUSTRIAL	2,035,542.84	3,114,557.87	5,546,432.00	3,438,692.43	5,546,432.00	5,916,194.00	5,916,194.00	5,916,194.00
311003-000	AD VALOREM ASSESSOR	2,866,343.71	604,991.51	1,257,191.00	546,497.15	1,257,191.00	1,257,191.00	1,257,191.00	1,257,191.00
311004-000	TAHOE RENO INDUSTRIAL	582,830.00	936,678.44	1,257,191.00	916,284.58	1,257,191.00	1,257,191.00	1,257,191.00	1,257,191.00
311005-000	DELINQUENT FIRST YEAR	838,742.25	15,287.30	1,257,191.00	25,895.08	1,257,191.00	1,257,191.00	1,257,191.00	1,257,191.00
311006-000	TAHOE RENO INDUSTRIAL	19,847.19	6,721.29	1,257,191.00	18,422.46	1,257,191.00	1,257,191.00	1,257,191.00	1,257,191.00
311007-000	DELINQUENT PRIOR YEARS	23,243.00	10,515.92	1,257,191.00	4,875.99	1,257,191.00	1,257,191.00	1,257,191.00	1,257,191.00
311008-000	TAHOE RENO INDUSTRIAL	36,698.08	24,236.09	1,257,191.00	22,904.65	1,257,191.00	1,257,191.00	1,257,191.00	1,257,191.00
311009-000	YOUTH SERVICES	11,826.21	1,930,897.36	1,850,000.00	1,944,458.16	1,850,000.00	1,405,096.00	1,405,096.00	1,405,096.00
311010-000	STATE-CENTRALLY ASSESSED	19,829.19		1,850,000.00		1,850,000.00	1,405,096.00	1,405,096.00	1,405,096.00
311011-000		2,469,470.78							

TOTAL *****

AD VALOREM

321001-000	LICENSES/PERMITS	8,909,097.79	8,750,683.18	8,675,623.00	9,010,765.23	8,675,623.00	8,600,267.00	8,600,267.00	8,900,267.00
321002-000	BUSINESS LICENSES (60F)	96,670.25	106,763.67	180,000.00	31,359.91	180,000.00	150,000.00	150,000.00	150,000.00
321003-000	TESLA	1,800.00	1,625.00	2,800.00	5,303.00	2,800.00	2,600.00	2,600.00	2,600.00
321004-000	TAHOE RENO INDUSTRIAL	46,696.50	43,719.00	2,800.00	13,878.10	2,800.00	2,600.00	2,600.00	2,600.00
321005-000	LIQUOR LICENSES	3,950.00	2,455.00	2,800.00	915.00	2,800.00	2,600.00	2,600.00	2,600.00
321006-000	GAMING LICENSES - CO	7,997.00	3,150.00	2,800.00	2,220.00	2,800.00	2,600.00	2,600.00	2,600.00
321007-000	PROSTITUTION LICENSES	88,525.00	75,906.00	75,000.00	68,750.00	75,000.00	75,000.00	75,000.00	75,000.00
321008-000	UTILITIES FEES	190,952.70	199,756.01	190,000.00	152,487.71	190,000.00	190,000.00	190,000.00	190,000.00
321009-000	CABARET LICENSES	750.00	89,630.03	500.00	109,639.00	500.00	500.00	500.00	500.00
321010-000	FRANCHISE TAX	57,302.59	66,021.37	65,000.00	8,916.78	65,000.00	80,000.00	80,000.00	80,000.00
321011-000	BLDG PERMITS	3,616.21	237,952.00	500,000.00	251,277.00	500,000.00	900,000.00	900,000.00	900,000.00
321012-000	TESLA	687,274.22	810,998.35	251,277.00	343,285.12	251,277.00	5,000.00	5,000.00	5,000.00
321013-000	TAHOE RENO INDUSTRIAL	17,040.50	4,575.00	8,000.00	10,950.00	8,000.00	5,000.00	5,000.00	5,000.00

TOTAL *****

LICENSES/PERMITS

331001-000	INTERGOVERNMENTAL FUNDING	1,202,574.97	1,642,551.43	1,274,577.00	981,148.06	1,274,577.00	1,405,100.00	1,405,100.00	1,405,100.00
331002-000	FED PYMTS IN LIEU OF TAXES	34,038.00	40,517.00	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
331003-000	FEDERAL GRANTS	18,468.00	5,559.39	20,000.00	404.68	20,000.00	20,000.00	20,000.00	20,000.00
331004-000	JOINING FORCES SQ OT		10,899.92		11,234.27				
331005-000	EMERGENCY MANAGEMENT				51.45				
331006-000	STOP GRANT								
331007-000	OTS								
331008-000	CIGARETTE TAX	17,914.85	11,877.85	16,000.00	11,639.60	16,000.00	14,000.00	14,000.00	14,000.00
331009-000	LIQUOR TAX	5,308.99	5,373.20	5,500.00	4,379.46	5,500.00	6,000.00	6,000.00	6,000.00
331010-000	GAMING LICENSE - STATE	143,122.26	135,333.83	80,000.00	134,298.68	80,000.00	80,000.00	80,000.00	80,000.00
331011-000	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	40,000.00
331012-000	BASIC COURT	529,893.21	462,338.06	530,000.00	430,779.70	530,000.00	530,000.00	530,000.00	530,000.00
331013-000	SCOTT	448,313.78	493,773.86	500,000.00	464,612.63	500,000.00	600,000.00	600,000.00	600,000.00
331014-000	MOTOR VEH PRIVILEGE TAX	313,183.07	340,032.00	350,000.00	271,049.51	350,000.00	360,000.00	360,000.00	360,000.00

TOTAL *****

INTERGOVERNMENTAL FUNDING

331001-000	INTERGOVERNMENTAL FUNDING	1,659,618.06	1,553,474.26	1,631,500.00	1,360,915.37	1,631,500.00	1,680,000.00	1,680,000.00	1,680,000.00
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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 06/30

FUND 001	GENERAL	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	14,820.53	7,000.00	24,000.00	24,000.00	24,000.00
34102-000			RECORDER FEES	32,857.38	30,522.81	32,000.00	26,312.79	32,000.00	32,000.00	32,000.00	32,000.00
34102-500			TAHOE RENO INDUSTRIAL	3,895.00	2,906.00		2,236.00				
34104-000			ASSESSOR FEES/COMMISSION	207,422.16	221,806.33	190,000.00	210,162.15	190,000.00	195,000.00	195,000.00	195,000.00
34107-000			BUILDING DEPT FEES	6,920.00	13,643.00	7,000.00	16,760.00	7,000.00	15,000.00	15,000.00	15,000.00
34108-000			GEN'L GOV'T - OTHER								
34108-200			TESLA		785,037.00	851,224.00	212,806.00	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	126,390.00	100,000.00	150,000.00	150,000.00	150,000.00
34119-000			BILLING-CONTRACT REIMB	33,332.53	22,763.28	15,000.00	29,473.35	15,000.00	25,000.00	25,000.00	25,000.00
34119-200			TESLA								
34200-000			DISTRICT COURT FEES	15,893.50	11,467.59	14,000.00	10,926.50	14,000.00	14,000.00	14,000.00	14,000.00
34204-000			JUSTICE COURT FEES	7,692.38	9,999.14	9,000.00	8,293.76	9,000.00	9,000.00	9,000.00	9,000.00
34218-000			DISTRICT CT JURY FEES								
34245-000			JUSTICE CT-PUB. DEFENDER								
34301-000			JAIL FEES	1,054.77	1,049.60		288.00		400.00	400.00	400.00
34302-000			SHERIFF'S FEES	42,548.21	44,438.97	40,000.00	33,096.00	40,000.00	40,000.00	40,000.00	40,000.00
34304-000			DOG CONTROL	790.00	830.00		520.00		500.00	500.00	500.00
34307-000			INSPECTION FEES								
34309-000			SHERIFF GARNISHMENT FEES	1,072.34	10,376.92		17,433.74	14,000.00	14,000.00	14,000.00	14,000.00
34312-000			CHARGE FOR SERVICES		8,800.00		1,048.94	500.00	20,000.00	20,000.00	160,000.00
34601-000			PARK FACILITIES FEES	1,200.00	1,900.00	500.00	300.00	500.00	500.00	500.00	500.00
34602-000			SWIM POOL PASSES/ADMINC	13,973.72	13,032.75	14,000.00	10,178.70	14,000.00	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	7,000.00
34802-000			IMPORT TONNAGE FEES	414,137.58	487,612.61	500,000.00	466,903.16	500,000.00	600,000.00	600,000.00	600,000.00
34			TOTAL *****	794,691.23	1,846,263.04	1,782,924.00	1,191,806.81	1,782,924.00	1,411,750.00	1,411,750.00	1,565,750.00
35			FINES AND FORFEITS								
35101-000			CHEM ANAL/FORENSIC/BIOL	1,469.89	1,788.45	1,500.00	3,950.00	1,500.00	5,000.00	5,000.00	5,000.00
35103-000			JUVENILE FINES/ASSTMTS	1,318.00	1,500.00	1,200.00	1,562.00	1,200.00	2,000.00	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	500.00
35109-000			JAIL COURT FINES	61,694.00	67,818.00	60,000.00	71,075.50	60,000.00	70,000.00	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 *****	71,089.39	77,876.45	69,200.00	78,988.50	69,200.00	77,500.00	77,500.00	77,500.00
36			MISCELLANEOUS REVENUE								
36100-000			INTEREST EARNINGS	69,982.83	120,170.22	50,000.00	151,937.81	50,000.00	100,000.00	100,000.00	100,000.00
36200-000			RENTS - ROYAL TIES	33,270.09	36,344.52	30,000.00	31,081.24	30,000.00	40,000.00	40,000.00	40,000.00
36201-000			TAYLOR GRAZING	12.99	15.20		22.32				
36203-000			RENTS - COUNTY BUILDINGS		6,300.00						
36400-000			CONTRIB/DONATIONS PRVTE	145.98	272.64		579.46				
36400-176			SCSO WEARE								

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

FUND 001 GENERAL	Account #	Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
36409-000		SENIOR CENTER NORTH CO								
36500-000		MISC - OTHER		8,571.29	5,000.00	17,933.07	5,000.00	5,000.00	5,000.00	5,000.00
36500-154		USDA FUELS MANAGEMENT								
36506-000		OVERPAYMENT	236,824.40							
36510-000		PENALTY CURRENT YEAR	3,047.20	2,333.53		8,361.47				
36512-000		AD VAL PENALTY-1YR DELQ	39,717.03	31,600.35		60,771.70				
36514-000		AD VAL PENALTY-PRIOR YRS	15,896.60	10,983.93		9,963.15				
36516-000		BUS LIC PENALTIES	40,958.36	9,108.48		14,278.74				
36530-000		REFUNDS	5,356.00	2,029.80		837.80				
36540-000		EQUIPMENT SALES	2,348.25	3,489.04		3,615.60				
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								
36		TOTAL ****	640,275.09	255,312.66	85,000.00	337,378.72	85,000.00	145,000.00	145,000.00	145,000.00
37		MISCELLANEOUS REVENUE								
37200-000		INTERFUND TRANSFER								
37208-000		INTERFUND TRANSFER								
37210-000		TRANSFER FROM INDIGENT								
37		TRANSFER FROM FIRE								
		TOTAL ****								
		INTERFUND TRANSFER								
FUND 001		TOTAL ****	13,277,346.53	14,126,161.02	13,518,824.00	12,961,002.69	13,518,824.00	13,319,617.00	13,319,617.00	13,773,617.00
		GENERAL								

Clerk-Treasurer

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

Account #	Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 102	CLERK TREASURER								
51									
51010-000	SALARY DIRECT EXPENSE								
51011-000	SALARIES & WAGES	161,237.50	180,181.14	188,740.14	153,560.50	188,740.14	190,977.24	190,977.24	190,977.24
51011-000	OVERTIME	4,886.47	2,549.05		5,220.19				
51011-617	NV FLOOD 2017				1,105.23				
51020-000	LONGEVITY	8,242.39	9,860.06	11,434.88	9,234.27	11,434.88	13,163.58	13,163.58	13,163.58
510 TOTAL	SALARY DIRECT EXPENSE	174,366.36	192,590.25	200,175.02	169,120.19	200,175.02	204,140.82	204,140.82	204,140.82
51									
51010-000	SALARY DIRECT EXPENSE								
51011-000	SALARIES & WAGES	161,237.50	180,181.14	188,740.14	153,560.50	188,740.14	190,977.24	190,977.24	190,977.24
51011-000	OVERTIME	4,886.47	2,549.05		5,220.19				
51011-617	NV FLOOD 2017				1,105.23				
51020-000	LONGEVITY	8,242.39	9,860.06	11,434.88	9,234.27	11,434.88	13,163.58	13,163.58	13,163.58
510 TOTAL	SALARY DIRECT EXPENSE	174,366.36	192,590.25	200,175.02	169,120.19	200,175.02	204,140.82	204,140.82	204,140.82
52									
52010-000	FRINGE BENEFITS								
52011-000	PERS	44,588.74	51,909.43	53,787.98	44,431.54	53,787.98	55,948.40	55,948.40	55,948.40
52011-000	PACT	4,564.54	3,693.54	9,053.86	3,582.07	9,053.86	8,749.95	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	32,772.39	33,120.60	38,779.89	38,779.89	36,351.18
52012-617	NV FLOOD 2017				296.97				
52013-000	MEDICARE	2,453.33	2,691.85	2,902.54	2,363.00	2,902.54	2,960.04	2,960.04	2,960.04
52013-617	NV FLOOD 2017				15.28				
52014-000	SOCIAL SECURITY	34.34	161.19	532.96	231.89	532.96	285.46	285.46	285.46
520 TOTAL	FRINGE BENEFITS	84,828.88	97,465.68	99,397.94	83,739.51	99,397.94	106,723.74	106,723.74	104,295.03
52									
52010-000	FRINGE BENEFITS								
52011-000	PERS	44,588.74	51,909.43	53,787.98	44,431.54	53,787.98	55,948.40	55,948.40	55,948.40
52011-000	PACT	4,564.54	3,693.54	9,053.86	3,582.07	9,053.86	8,749.95	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	32,772.39	33,120.60	38,779.89	38,779.89	36,351.18
52012-617	NV FLOOD 2017				296.97				
52013-000	MEDICARE	2,453.33	2,691.85	2,902.54	2,363.00	2,902.54	2,960.04	2,960.04	2,960.04
52013-617	NV FLOOD 2017				15.28				
52014-000	SOCIAL SECURITY	34.34	161.19	532.96	231.89	532.96	285.46	285.46	285.46
520 TOTAL	FRINGE BENEFITS	84,828.88	97,465.68	99,397.94	83,739.51	99,397.94	106,723.74	106,723.74	104,295.03
53									
53010-000	OPERATIONAL EXPENSES								
53011-000	POSTAGE	4,630.62	475.00	4,700.00	8,397.39	4,700.00	4,700.00	4,700.00	4,700.00
53011-000	OFFICE SUPPLIES	3,191.93	4,430.50	5,000.00	2,113.55	5,000.00	5,000.00	5,000.00	5,000.00
53012-000	TELEPHONE	1,707.72	1,436.56	1,600.00	835.47	1,600.00	1,000.00	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	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	1,200.00
53015-000	ELECTION EXPENSE	10,848.28	8,536.39	13,000.00	21,511.40	13,000.00	25,000.00	25,000.00	25,000.00
53016-000	EQUIPMENT MAINTENANCE	885.00	1,200.00	300.00	300.00	300.00	300.00	300.00	300.00
53027-000	RENTS AND LEASES	6,054.71	6,028.74	8,500.00	4,414.59	8,500.00	5,100.00	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	1,500.00
53031-000	BANK CHARGES	11,848.70	8,262.98	11,000.00	7,773.94	11,000.00	11,000.00	11,000.00	11,000.00
53033-000	COMPUTER EQUIPMENT						1,500.00	1,500.00	1,500.00
53034-000	COMPUTER SOFTWARE								
53035-000	RECORD MANAGEMENT								
53070-000	PROFESSIONAL SERVICES								
530 TOTAL	SERVICES & SUPPLIES	55,373.37	119,693.00	119,300.00	78,575.35	119,300.00	125,600.00	125,600.00	125,600.00
53									
53010-000	OPERATIONAL EXPENSES								
53011-000	POSTAGE	4,630.62	475.00	4,700.00	8,397.39	4,700.00	4,700.00	4,700.00	4,700.00
53011-000	OFFICE SUPPLIES	3,191.93	4,430.50	5,000.00	2,113.55	5,000.00	5,000.00	5,000.00	5,000.00
53012-000	TELEPHONE	1,707.72	1,436.56	1,600.00	835.47	1,600.00	1,000.00	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	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	1,200.00
53015-000	ELECTION EXPENSE	10,848.28	8,536.39	13,000.00	21,511.40	13,000.00	25,000.00	25,000.00	25,000.00
53016-000	EQUIPMENT MAINTENANCE	885.00	1,200.00	300.00	300.00	300.00	300.00	300.00	300.00
53027-000	RENTS AND LEASES	6,054.71	6,028.74	8,500.00	4,414.59	8,500.00	5,100.00	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	1,500.00
53031-000	BANK CHARGES	11,848.70	8,262.98	11,000.00	7,773.94	11,000.00	11,000.00	11,000.00	11,000.00
53033-000	COMPUTER EQUIPMENT						1,500.00	1,500.00	1,500.00
53034-000	COMPUTER SOFTWARE								
53035-000	RECORD MANAGEMENT								
53070-000	PROFESSIONAL SERVICES								
530 TOTAL	SERVICES & SUPPLIES	55,373.37	119,693.00	119,300.00	78,575.35	119,300.00	125,600.00	125,600.00	125,600.00
54									
54010-000	GENERAL GOVERNMENT CAPITAL OUTLAY								
54010-000	GENERAL GOVERNMENT CAPITAL OUTLAY	6,015.91		7,000.00		7,000.00	100,000.00	100,000.00	100,000.00

District Court

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Description		2015	2016	2017	06/2017	2017	2018	2018	2018
DEPT 112 DISTRICT COURT		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
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	60,000.00
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	60,000.00
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	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	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	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	66,900.00
54	GENERAL GOVERNMENT								
54241-000	INTERPRETERS			500.00		500.00	500.00	500.00	500.00
54242-000	JURORS			6,000.00		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	500.00
54244-000	JUVENILE DETENTION	25,566.39		10,000.00	355.00	10,000.00	5,000.00	5,000.00	5,000.00
54245-000	PUBLIC DEFENDER	45,139.99	38,130.75	39,745.00	38,754.02	39,745.00	76,700.00	76,700.00	40,000.00
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	5,000.00
542	TOTAL COURT SYSTEM	76,534.68	39,455.75	61,745.00	41,799.02	61,745.00	93,700.00	93,700.00	57,000.00
54	TOTAL GENERAL GOVERNMENT	76,534.68	39,455.75	61,745.00	41,799.02	61,745.00	93,700.00	93,700.00	57,000.00
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	133,107.83	125,945.00	180,600.00	180,600.00	123,900.00

Genetic Marker Testing

5/9/17 jm						
Genetic Testing 180	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	2017-18 Tent
Revenues						To 2017-18 Final
Fines & Fees	7,903	9,931	8,700	8,500	8,500	
Total Revenues	7,903	9,931	8,700	8,500	8,500	0.00%
Expenditures						
Service & Supplies	1,203	6,743	6,200	6,400	6,400	
Capital Outlay						
Total Expense	1,203	6,743	6,200	6,400	6,400	0.00%
Revenue vs Expense	6,700	3,188	2,500	2,100	2,100	
Beginning Fund Bal	31,422	38,122	38,322	40,822	40,822	
Ending Fund Bal	38,122	41,310	40,822	42,922	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

31 31001-000 AD VALOREM

31 TOTAL *****
AD VALOREM

32 32400-000 LICENSES/PERMITS

32 TOTAL *****
LICENSES/PERMITS

34 34200-000 CHARGES FOR SERVICES
34205-000 DISTRICT COURT FEES
34205-000 DISTRICT CRT FEES OTHER

34 TOTAL *****
CHARGES FOR SERVICES

35 35101-000 FINES AND FORFEITS
35113-000 CHEM ANAL/FORENSIC/BIOL
35113-000 COURT SECURITY FEE
35120-000 MODIFICATION FEE

35 TOTAL *****
FINES AND FORFEITS

FUND 180 TOTAL *****
GENETIC MARKER TESTING

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

Rept: PB2700
Run: 05/09/17 10:31:23
FUND 180 GENETIC MARKER TESTING
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 180 GENETIC MARKER TESTING								
54 GENERAL GOVERNMENT								
54218-000 COURT ROOM IMPROVEMENTS		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
542 TOTAL COURT SYSTEM		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
54 TOTAL GENERAL GOVERNMENT		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
55 FINES/FORFEITS								
55101-000 CHEM ANAL/FORENSIC/BIOL	1,203.00	1,743.00	1,200.00	1,653.00	1,200.00	1,400.00	1,400.00	1,400.00
551 TOTAL FINES	1,203.00	1,743.00	1,200.00	1,653.00	1,200.00	1,400.00	1,400.00	1,400.00
55 TOTAL FINES/FORFEITS	1,203.00	1,743.00	1,200.00	1,653.00	1,200.00	1,400.00	1,400.00	1,400.00
DEPT 180								
TOTAL GENETIC MARKER TESTING	1,203.00	6,743.00	6,200.00	1,653.00	6,200.00	6,400.00	6,400.00	6,400.00
Net Rev to Expense Fund: 180	6,700.00	3,188.00		4,947.00				

Drug Court

5/9/17 jm						
Drug Court	140	2014-15	2015-16	2016-17	2017-18	2017-18
	Audit	Audit	Final Budget	Tentative	Final	Change from
						To 2017-18 Tent
Revenues						To 2017-18Final
Fines & Fees	510	500	600	600	600	
Total Revenues	510	500	600	600	600	0.00%
Expenditures						
Service & Supplies	9373	450	600	600	600	
Capital Outlay						
Total Expense	9373	450	600	600	600	0.00%
Revenue vs Expense	-8863	50	0	0	0	
Beginning Fund Bal	8,893	30	80	80	80	
Ending Fund Bal	30	80	80	80	80	

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	2018 Prelim.	2018 Tentative	2018 Approved
1. General			
2. Administrative			
3. Financial			
4. Legal			
5. Technical			
6. Other			

	2017 Budget	2017 To Date	2017 Estimated
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600.00	600.00	600.00	600.00
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600.00	600.00	600.00
600.00	600.00	600.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

54 GENERAL GOVERNMENT
54213-000 DRUG COURT FEES

[illegible]

9,373.00	450.00	600.00	320.00	600.00	600.00
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9,373.00	450.00	600.00	320.00	600.00	600.00
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8,863.00-	50.00	30.00
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Recorder

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 103 RECORDER								
51								
SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	137,795.44	146,880.98	160,300.78	124,363.51	160,300.78	169,415.03	169,415.03	169,415.03
51020-000 LONGEVITY		5,318.68	6,726.40	5,585.43	6,726.40	8,313.84	8,313.84	8,313.84
510 TOTAL SALARY DIRECT EXPENSE	137,795.44	152,199.66	167,027.18	129,948.94	167,027.18	177,728.87	177,728.87	177,728.87
51 TOTAL SALARY DIRECT EXPENSE	137,795.44	152,199.66	167,027.18	129,948.94	167,027.18	177,728.87	177,728.87	177,728.87
52								
FRINGE BENEFITS								
52010-000 PERS	27,604.68	32,747.06	34,226.97	29,626.68	34,226.97	36,784.47	36,784.47	36,784.47
52011-000 PACT	4,278.19	3,526.11	9,109.46	3,530.63	9,109.46	9,231.75	9,231.75	9,231.75
52012-000 HEALTH INSURANCE	28,566.27	28,840.64	29,671.08	24,407.70	29,671.08	34,121.74	34,121.74	29,432.16
52013-000 MEDICARE	1,969.44	2,189.63	2,421.89	1,858.18	2,421.89	2,577.07	2,577.07	2,577.07
52014-000 SOCIAL SECURITY	1,875.29	2,170.59	2,956.01	1,528.85	2,956.01	3,059.46	3,059.46	3,059.46
520 TOTAL FRINGE BENEFITS	64,293.87	69,474.03	78,385.41	60,952.04	78,385.41	85,774.49	85,774.49	81,084.91
52 TOTAL FRINGE BENEFITS	64,293.87	69,474.03	78,385.41	60,952.04	78,385.41	85,774.49	85,774.49	81,084.91
53								
OPERATIONAL EXPENSES								
53010-000 POSTAGE	709.94	636.97	800.00	237.01	800.00	800.00	800.00	800.00
53011-000 OFFICE SUPPLIES	1,898.23	1,919.20	2,000.00	1,706.15	2,000.00	2,000.00	2,000.00	2,000.00
53012-000 TELEPHONE	656.34	680.68	700.00	518.25	700.00	700.00	700.00	700.00
53013-000 TRAVEL	2,143.51	1,578.32	3,000.00	1,135.59	3,000.00	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	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	10,000.00
53017-000 MAPPING	1,885.00		2,500.00		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	2,629.80	3,200.00	3,500.00	3,500.00	3,500.00
53019-000 FILM	5,493.90	6,191.57	7,000.00	3,493.94	7,000.00	7,000.00	7,000.00	7,000.00
53027-000 RENTS AND LEASES	3,884.43	1,276.08		262.79		500.00	500.00	500.00
53029-000 TRAINING	4,586.70	4,640.10	5,000.00	4,136.63	5,000.00	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	1,000.00
53035-000 RECORD MANAGEMENT	118.97	1,172.58	1,500.00	1,064.65	1,500.00	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	5,000.00 ✓
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	9,000.00
530 TOTAL SERVICES & SUPPLIES	50,904.94	42,084.64	51,700.00	23,133.32	51,700.00	57,500.00	57,500.00	52,500.00
53 TOTAL OPERATIONAL EXPENSES	50,904.94	42,084.64	51,700.00	23,133.32	51,700.00	57,500.00	57,500.00	52,500.00
54								
GENERAL GOVERNMENT								
54160-000 COMPUTER EQUIPMENT	1,930.79	1,982.07						
541 TOTAL EQUIPMENT ADMINISTRATION	1,930.79	1,982.07						

Rept: PB2700
 Run: 05/09/17 10:31:23
 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

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Account #	Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54	TOTAL GENERAL GOVERNMENT	1,930.79	1,982.07						
56	MISCELLANEOUS	296.23	159.37	500.00	455.28	500.00	500.00	500.00	500.00
56500-000	MISCELLANEOUS	296.23	159.37	500.00	455.28	500.00	500.00	500.00	500.00
565	TOTAL MISCELLANEOUS								
56	TOTAL MISCELLANEOUS	296.23	159.37	500.00	455.28	500.00	500.00	500.00	500.00
DEPT 103									
TOTAL	RECORDER	255,221.27	265,899.77	297,612.59	214,489.58	297,612.59	321,503.36	321,503.36	311,813.78



Assessor

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

2015	2016	2017	2017	2017	2018	2018	2018
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
Description							
DEPT 104 ASSESSOR							
51							
SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	215,825.33	237,996.57	247,606.82	204,819.65	235,731.94	235,731.94	235,731.94
51011-000 OVERTIME	1,603.21						
51020-000 LONGEVITY	5,926.64	11,342.14	12,776.19	10,247.78	8,313.84	8,313.84	8,313.84
510 TOTAL SALARY DIRECT EXPENSE	223,355.18	249,338.71	260,383.01	215,067.43	244,045.78	244,045.78	244,045.78
51 TOTAL SALARY DIRECT EXPENSE	223,355.18	249,338.71	260,383.01	215,067.43	244,045.78	244,045.78	244,045.78
52							
FRINGE BENEFITS							
52010-000 PERS	53,876.71	69,910.39	72,907.24	80,063.43	68,332.82	68,332.82	68,332.82
52011-000 PACT	5,539.50	4,844.34	10,951.20	4,595.71	14,040.00	14,040.00	14,040.00
52012-000 HEALTH INSURANCE	36,684.33	51,635.22	59,832.96	41,475.70	68,407.88	68,407.88	68,407.88
52013-000 MEDICARE	3,151.28	3,533.46	3,775.55	3,009.84	3,538.66	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	129,144.68	154,319.36	154,319.36	154,319.36
52 TOTAL FRINGE BENEFITS	100,118.41	129,946.15	147,466.95	129,144.68	154,319.36	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	893.10	1,500.00	1,500.00	1,500.00
53012-000 TELEPHONE	1,234.86	1,332.63	1,250.00	1,038.25	1,250.00	1,250.00	1,250.00
53013-000 TRAVEL	676.54	1,412.16	1,200.00	2,370.21	1,200.00	1,200.00	1,200.00
53014-000 DUES & SUBSCRIP.	550.00	663.00	625.00	515.00	650.00	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	634.44	1,000.00	1,000.00	1,000.00
53029-000 TRAINING	1,240.00	975.89	2,000.00	280.00	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	800.00
53070-000 PROFESSIONAL SERVICES	11,834.00	27,671.00	25,000.00	15,944.00	25,000.00	25,000.00	25,000.00
530 TOTAL SERVICES & SUPPLIES	25,708.09	40,732.93	42,625.00	24,152.10	39,650.00	39,650.00	39,650.00
53 TOTAL OPERATIONAL EXPENSES	25,708.09	40,732.93	42,625.00	24,152.10	39,650.00	39,650.00	39,650.00
54							
GENERAL GOVERNMENT							
54010-000 CAPITAL OUTLAY	30,095.25						
540 TOTAL CAPITAL OUTLAY	30,095.25						

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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		2015	2016	2017	06/2017	2017	2018	2018	
Description		Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved
54	TOTAL GENERAL GOVERNMENT	30,095.25							
DEPT 104	TOTAL ASSESSOR	379,276.93	420,017.79	450,474.96	368,364.21	450,474.96	438,015.14	438,015.14	415,242.54



Technology Fund

5/9/17 jm						
Technology 165	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Actual	Final Budget	Tentative	Final	2017-18 Tent
Revenues						2017-18 Final
Recorder	11154	13,000	12,000	7,000	7,000	
Clerk	8		0			
Assessor	62,077	60,786	60,000	70,000	70,000	
Interest	947	1,692	700	800	800	
Total Revenues	74,186	75,478	72,700	77,800	77,800	0.00%
Expenditures						
Clerk						
Recorder	4,155	4,400	12,000	12000	12000	
Assessor	81,687	45,488	67,000	72000	72000	
Total Expense	85,842	49,888	79,000	84,000	84,000	0.00%
Revenue vs Expense	-11,656	25,590	-6,300	-6,200	-6,200	
Beginning Fund Bal	97,923	86,267	111,857	105,557	105,557	
Ending Fund Bal	86,267	111,857	105,557	99,357	99,357	

FUND 165 TECHNOLOGY FUND
Account # Description

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

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	5,910.00	12,000.00	7,000.00	7,000.00	7,000.00
34103-500	TAHOE RENO INDUSTRIAL	1,832.00	833.00		605.00				
34105-000	CLERK TECH FEES	8.00	32.00		24.00				
34106-000	ASSESSOR TECH FEES	62,077.64	65,126.99	60,000.00	62,099.16	60,000.00	70,000.00	70,000.00	70,000.00
34117-270	GIS				1,030.00				
34	TOTAL *****	73,239.64	73,785.99	72,000.00	69,668.16	72,000.00	77,000.00	77,000.00	77,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	946.35	1,692.42	700.00	1,081.29	700.00	800.00	800.00	800.00
36	TOTAL *****	946.35	1,692.42	700.00	1,081.29	700.00	800.00	800.00	800.00
FUND 165	TOTAL ***** TECHNOLOGY FUND	74,185.99	75,478.41	72,700.00	70,749.45	72,700.00	77,800.00	77,800.00	77,800.00

Rept: PB2700
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FUND 165 TECHNOLOGY FUND
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Account #	Description	2015 Actual	2016 Actual	2017 Budget	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	89.97	100.00	100.00	100.00	100.00
53027-270	GIS	1,871.33	1,971.41	1,900.00	1,501.89	1,900.00	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	35,000.00
530	TOTAL SERVICES & SUPPLIES	41,871.33	42,042.23	37,000.00	31,976.67	37,000.00	37,000.00	37,000.00	37,000.00
53	TOTAL OPERATIONAL EXPENSES	41,871.33	42,042.23	37,000.00	31,976.67	37,000.00	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	12,000.00
54106-000	ASSESSOR TECH ACQUST	39,816.32	3,446.26	30,000.00	33,595.67	30,000.00	35,000.00	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	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	47,000.00
DEPT 165	TECHNOLOGY FUND								
TOTAL		85,842.95	49,888.09	79,000.00	75,572.34	79,000.00	84,000.00	84,000.00	84,000.00
Net Rev to Expense	Fund: 165	11,655.96-	25,590.32		4,822.89-				

Buildings & Grounds

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 106 BUILDING & GROUNDS								
51								
SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	129,604.19	133,832.30	134,270.83	103,843.24	134,270.83	115,137.25	115,137.25	128,780.07
51011-000 OVERTIME				295.61				
51011-617 NV FLOOD 2017				886.80				
510 TOTAL SALARY DIRECT EXPENSE	129,604.19	133,832.30	134,270.83	105,025.65	134,270.83	115,137.25	115,137.25	128,780.07 ✓
51 TOTAL SALARY DIRECT EXPENSE	129,604.19	133,832.30	134,270.83	105,025.65	134,270.83	115,137.25	115,137.25	128,780.07
52								
FRINGE BENEFITS								
52010-000 PERS	32,857.88	36,982.49	37,380.23	28,853.18	37,380.23	30,428.72	30,428.72	35,960.42
52011-000 PACT	3,502.50	2,659.32	6,458.40	2,529.63	6,458.40	4,773.60	4,773.60	4,212.00
52011-617 NV FLOOD 2017				37.21				
52012-000 HEALTH INSURANCE	21,235.10	21,568.16	22,184.27	13,852.47	22,184.27	25,711.25	25,711.25	16,342.52
52012-617 NV FLOOD 2017				15.03				
52013-000 MEDICARE	1,823.55	1,898.32	1,935.76	1,480.68	1,935.76	2,190.13	2,190.13	1,862.24
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	46,780.84	67,958.66	63,103.70	63,103.70	58,377.18 ✓
52 TOTAL FRINGE BENEFITS	59,419.03	63,108.86	67,958.66	46,780.84	67,958.66	63,103.70	63,103.70	58,377.18
53								
OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	2,234.37	1,991.39	3,000.00	208.10	3,000.00	3,000.00	3,000.00	3,000.00
53012-000 TELEPHONE	945.00	1,748.29	3,000.00	2,132.89	3,000.00	3,000.00	3,000.00	3,000.00
53016-000 EQUIPMENT MAINTENANCE				1,587.94				
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	543.48	1,800.00	1,800.00	1,800.00	1,800.00
53022-111 VC REST STOP	3,952.88	2,462.17	3,800.00	2,925.57	3,800.00	3,800.00	3,800.00	3,800.00
53022-112 GARAGE S "B" STREET	419.10	483.38	500.00	361.67	500.00	500.00	500.00	500.00
53022-115 BOFA BUILDING	2,106.55	3,151.05	2,500.00	2,294.50	2,500.00	2,500.00	2,500.00	2,500.00
53022-120 STREETLIGHTS	27,703.30	27,821.67	30,000.00	21,571.56	30,000.00	20,000.00	20,000.00	20,000.00
53022-138 COURTHOUSE	19,493.71	17,001.04	25,000.00	14,349.29	25,000.00	25,000.00	25,000.00	25,000.00
53022-500 TAHOE RENO INDUSTRIAL	16,453.65	21,037.25	19,200.00	18,560.27	19,200.00	19,000.00	19,000.00	19,000.00
53024-000 OPERATING SUPPLIES	10,178.14	8,303.68	10,000.00	8,907.18	10,000.00	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	1,000.00
53026-115 BOFA BUILDING			5,000.00		5,000.00	3,000.00	3,000.00	3,000.00
53026-120 STREETLIGHTS	3,832.36	5,661.53	5,000.00	428.56	5,000.00	5,000.00	5,000.00	5,000.00
53027-000 RENTS AND LEASES	961.72	956.57	2,700.00	404.76	2,700.00	500.00	500.00	500.00
53027-138 COURTHOUSE				317.22		800.00	800.00	800.00
53030-000 AUTO MAINTENANCE	334.78	1,525.48	2,500.00	922.70	2,500.00	2,500.00	2,500.00	2,500.00
53040-000 GAS & DIESEL	3,581.69	3,056.71	5,000.00	2,105.28	5,000.00	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	1,000.00
53041-000 TIRES	988.64		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
53053-000 LAUNDRY	972.56	874.75	1,000.00	625.25	1,000.00	1,000.00	1,000.00	1,000.00

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved
53057-000 BUILDING MAINTENANCE	5,524.74	7,577.68	8,000.00	2,692.59	8,000.00	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	500.00
530 TOTAL SERVICES & SUPPLIES	106,372.15	105,005.51	130,500.00	87,912.94	130,500.00	118,400.00	118,400.00	118,400.00
53401-178 HISTORIC PRESERVATION 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	87,912.94	154,300.00	118,400.00	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	20,000.00
54400-112 GARAGE S "B" STREET		578.62	20,000.00		20,000.00	10,000.00	10,000.00	10,000.00
54400-113 SIDEWALKS	159.92							
54400-178 HISTORIC PRESERVATION CH	4,000.00			4,215.84				
54401-000 CO BLDG HWY REST STOP	29.88	40.78		188.83				
54407-000 CO FACILITY	103.80			2,414.17				
54409-000 CO FACILITIES-PW YARD	1,045.74	33,222.33	35,000.00	13,466.72	35,000.00	20,000.00	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	5,000.00
544 TOTAL PUBLIC WORKS	79,423.58	35,648.78	80,000.00	55,760.74	80,000.00	55,000.00	55,000.00	55,000.00
54 TOTAL GENERAL GOVERNMENT	93,665.28	46,021.78	80,000.00	94,755.74	80,000.00	55,000.00	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	334,475.17	436,529.49	351,640.95	351,640.95	360,557.25



Swimming Pool

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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		2015	2016	2017	2017	2017	2018	2018	2018
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
Description									
DEPT 115 SWIMMING POOL									
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	52,050.55	57,656.65	57,993.75	44,104.74	57,993.75	65,452.39	65,452.39	63,164.17
51011-000	OVERTIME	26.25							
510 TOTAL	SALARY DIRECT EXPENSE	52,076.80	57,656.65	57,993.75	44,104.74	57,993.75	65,452.39	65,452.39	63,164.17
51 TOTAL	SALARY DIRECT EXPENSE	52,076.80	57,656.65	57,993.75	44,104.74	57,993.75	65,452.39	65,452.39	63,164.17
52	FRINGE BENEFITS								
52010-000	PERS	4,143.55	4,834.70	4,888.45	5,041.10	4,888.45	6,986.67	6,986.67	6,345.97
52011-000	PACT	1,789.95	1,521.57	3,868.27	1,472.66	3,868.27	4,238.95	4,238.95	4,238.95
52012-000	HEALTH INSURANCE	1,390.79	1,402.59	1,450.39	1,942.80	1,450.39	3,770.40	3,770.40	3,173.81
52013-000	MEDICARE	754.74	820.10	840.40	648.44	840.40	949.06	949.06	915.88
52014-000	SOCIAL SECURITY	2,231.10	2,435.85	2,673.00	1,680.41	2,673.00	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	10,785.41	13,720.51	18,618.08	18,618.08	17,347.61
52 TOTAL	FRINGE BENEFITS	12,599.02	11,014.81	13,720.51	10,785.41	13,720.51	18,618.08	18,618.08	17,347.61
53	OPERATIONAL EXPENSES								
53012-000	TELEPHONE	1,298.36	1,434.17	1,500.00	1,095.42	1,500.00	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	1,000.00
53022-000	UTILITIES	1,890.06	412.34	3,500.00	876.05	3,500.00	2,500.00	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	1,800.00
53024-000	OPERATING SUPPLIES	8,357.66	6,737.09	4,000.00	4,057.76	4,000.00	4,500.00	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	2,000.00
53040-000	GAS & DIESEL	107.06	321.77	500.00	267.99	500.00	500.00	500.00	500.00
53048-000	PUBLIC NOTICES	222.74			230.35				
53057-000	BUILDING MAINTENANCE	1,442.08	603.85	4,000.00		4,000.00	5,000.00	5,000.00	5,000.00
53072-000	FURNITURE AND FIXTURES	3,033.30	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	2,500.00
530 TOTAL	SERVICES & SUPPLIES	17,023.95	14,308.29	20,000.00	9,584.90	20,000.00	21,300.00	21,300.00	21,300.00
53700-501	VIRGINIA CITY	6,670.35	12,705.42	8,000.00	6,845.35	8,000.00	7,500.00	7,500.00	7,500.00
53700-502	VC HIGHLANDS	540.71	699.20	1,000.00	792.91	1,000.00	1,000.00	1,000.00	1,000.00
53700-503	MARK TWIN	707.72	898.57	1,000.00	696.57	1,000.00	1,000.00	1,000.00	1,000.00
53700-504	LOCKWOOD	1,292.28	1,724.63	1,700.00	718.51	1,700.00	1,000.00	1,000.00	1,000.00
537 TOTAL	PARKS/RECREATION	9,211.06	16,027.82	11,700.00	9,053.34	11,700.00	10,500.00	10,500.00	10,500.00
53 TOTAL	OPERATIONAL EXPENSES	26,235.01	30,336.11	31,700.00	18,638.24	31,700.00	31,800.00	31,800.00	31,800.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		6,887.00						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Description	2015 Actual	2016 Actual	2017 Budget	To Date 06/2017	Estimated 2017	Dpt Req 2018	Tentative 2018	Approved 2018
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-MARKTAIN	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	106,897.65	148,414.26	115,870.47	115,870.47	112,311.78

Service Dept.

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STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

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DEPT 118 SERVICE	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51								
SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	142,995.95	151,890.09	157,364.70	114,593.85	157,364.70	179,188.96	179,188.96	166,220.14
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	116,210.65	157,364.70	179,188.96	179,188.96	166,220.14
51 TOTAL SALARY DIRECT EXPENSE	143,880.03	151,999.26	157,364.70	116,210.65	157,364.70	179,188.96	179,188.96	166,220.14
52								
FRINGE BENEFITS								
52010-000 PERS	31,710.31	35,653.83	37,343.07	28,003.33	37,343.07	44,741.08	44,741.08	41,109.81
52010-617 NV FLOOD 2017				452.70				
52011-000 PACT	4,223.22	3,211.72	7,992.00	3,295.70	7,992.00	9,269.68	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	17,582.23	29,146.51	30,253.21	30,253.21	25,977.64
52013-000 MEDICARE	2,040.66	2,213.15	2,271.13	1,652.51	2,271.13	2,593.16	2,593.16	2,405.12
52013-617 NV FLOOD 2017				23.44				
52014-000 SOCIAL SECURITY	1,161.67	1,268.00	1,535.26	895.58	1,535.26	1,645.01	1,645.01	1,645.01
520 TOTAL FRINGE BENEFITS	60,771.83	71,232.21	78,287.97	51,973.33	78,287.97	88,502.14	88,502.14	80,407.26
52 TOTAL FRINGE BENEFITS	60,771.83	71,232.21	78,287.97	51,973.33	78,287.97	88,502.14	88,502.14	80,407.26
53								
OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	24.17	82.56	250.00	115.56	250.00	150.00	150.00	150.00
53012-000 TELEPHONE	1,420.00	1,402.75	1,500.00	1,546.45	1,500.00	1,600.00	1,600.00	1,600.00
53016-000 EQUIPMENT MAINTENANCE	516.29	423.68	1,500.00	1,301.89	1,500.00	1,000.00	1,000.00	1,000.00
53022-000 UTILITIES	3,730.30	2,357.71	5,000.00	2,581.72	5,000.00	3,500.00	3,500.00	3,500.00
53024-000 OPERATING SUPPLIES	14,098.32	14,966.68	20,000.00	16,025.05	20,000.00	15,000.00	15,000.00	15,000.00
53027-000 RENTS AND LEASES	914.12	935.04	1,500.00	229.34	1,500.00	500.00	500.00	500.00
53030-000 AUTO MAINTENANCE	1,671.05	2,347.87	1,000.00	695.79	1,000.00	1,000.00	1,000.00	1,000.00
53040-000 GAS & DIESEL	8,356.10	14,204.74	13,000.00	19,237.52	13,000.00	13,000.00	13,000.00	13,000.00
53041-000 TIRES		74.85	1,200.00	1,208.58	1,200.00	1,200.00	1,200.00	1,200.00
53053-000 LAUNDRY	2,255.90	2,633.32	2,500.00	2,401.38	2,500.00	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	1,000.00
53070-000 PROFESSIONAL SERVICES	99.11	243.75		48.25		1,000.00	1,000.00	1,000.00
530 TOTAL SERVICES & SUPPLIES	33,157.19	41,211.41	48,450.00	45,701.23	48,450.00	41,450.00	41,450.00	41,450.00
53 TOTAL OPERATIONAL EXPENSES	33,157.19	41,211.41	48,450.00	45,701.23	48,450.00	41,450.00	41,450.00	41,450.00
54								
GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY		3,900.00	5,000.00	3,564.56	5,000.00	4,000.00	4,000.00	4,000.00
540 TOTAL CAPITAL OUTLAY		3,900.00	5,000.00	3,564.56	5,000.00	4,000.00	4,000.00	4,000.00

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	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	100.00
543 TOTAL PUBLIC SAFETY		185.00	100.00	95.00	100.00	100.00	100.00	100.00
54 TOTAL GENERAL GOVERNMENT	3,370.62	4,085.00	5,100.00	3,659.56	5,100.00	4,100.00	4,100.00	4,100.00
DEPT 118								
TOTAL SERVICE	241,179.67	268,527.88	289,202.67	217,544.77	289,202.67	313,241.10	313,241.10	292,177.40



Roads

5/9/17 jm Roads	020	2014-15 Audit	2015-16 Audit	2016-17 Final	2016-17 YTD	2017-18 Tentative	2017-18 Final	Change from Tentative To Final
Revenues								
GAS Tax		173,430	206,755	199,000	161,022	230,000	230,000	
SCCRT		283,933	312,723	300,000	252,613	300,000	300,000	
Import Tonnage		116,808	137,532	129,000	108,676	165,000	165,000	
Interest		14,433	21,090	10,000	10,020	12,000	12,000	
Misc		161,737	26,874	1,000	6,558	2,200	2,200	
Transfer from General		300,000	300,000	300,000	225,000	300,000	0	
Transfer from Equip Acq		78,000						
Transfer from Forestry								
Total Revenues		1,128,341	1,004,974	939,000	763,889	1,009,200	709,200	-30%
Expenditures								
Salaries/Wages		286,548	266,812	307,163	226,521	222,210	230,010	
Benefits		113,449	115,521	183,003	60,235	124,073	121,497	
Service & Supplies		93,252	110,480	87,150	89,949	166,450	166,450	
Capital Outlay		394,698	76,072	263,800	0	308,000	308,000	
Road Improvement		0	755,714	1,083,500	730,980	667,000	667,000	
Interest		0						
Principle		0						
Insurance						50,000	50,000	
Total Expense		887,947	1,324,599	1,924,616	1,107,685	1,537,733	1,542,957	0.34%
Revenue vs Expense		240,394	-319,625	-985,616	-343,796	-528,533	-833,757	
Beginning Fund Bal		1,341,294	1,581,689	1,262,064	1,262,064	918,268	918,268	
Ending Fund Bal		1,581,688	1,262,064	276,448	918,268	389,735	84,511	

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

FUND 020	ROADS	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	440.00	1,000.00	1,000.00	1,000.00	1,000.00
32	TOTAL *****		LICENSES/PERMITS	1,320.00	2,420.00	1,000.00	440.00	1,000.00	1,000.00	1,000.00	1,000.00
33	INTERGOVERNMENTAL FUNDING	33501-000	GAS TAX	173,430.40	206,755.23	199,000.00	200,627.33	199,000.00	230,000.00	230,000.00	230,000.00
33	TOTAL *****	33507-000	SCRT	283,933.42	312,723.45	300,000.00	294,254.66	300,000.00	300,000.00	300,000.00	300,000.00
33	INTERGOVERNMENTAL FUNDING			457,363.82	519,478.68	499,000.00	494,881.99	499,000.00	530,000.00	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	1,200.00	1,200.00
34	TOTAL *****	34802-000	IMPORT TONNAGE FEES	116,808.03	137,531.78	129,000.00	131,690.64	129,000.00	165,000.00	165,000.00	165,000.00
34	CHARGES FOR SERVICES			118,008.03	137,531.78	129,000.00	132,890.64	129,000.00	166,200.00	166,200.00	166,200.00
36	MISCELLANEOUS REVENUE	36100-000	INTEREST EARNINGS	14,433.43	21,089.81	10,000.00	12,737.46	10,000.00	12,000.00	12,000.00	12,000.00
36	TOTAL *****	36500-000	MISC - OTHER	43,216.53	24,453.85		5,138.18				
36	INTERFUND TRANSFER	36540-000	EQUIPMENT SALES	116,000.00							
36	INTERFUND TRANSFER		INSURANCE CLAIM REIMBURS								
36	MISCELLANEOUS REVENUE			173,649.96	45,543.66	10,000.00	17,875.64	10,000.00	12,000.00	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	300,000.00
37	TOTAL *****	37207-000	TRANSFER FROM EQUIP ACQ	78,000.00							
37	INTERFUND TRANSFER			378,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00	300,000.00
31	AD VALOREM	31001-000									
31	TOTAL *****		AD VALOREM								
FUND 020	ROADS			1,128,341.81	1,004,974.12	939,000.00	871,088.27	939,000.00	1,009,200.00	1,009,200.00	709,200.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

		2015	2016	2017	06/2017	2017	2018	2018	2018
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 020	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	272,584.52	250,974.21	295,194.25	224,760.03	295,194.25	222,210.39	222,210.39	230,009.53
51010-617	NV FLOOD 2017				4,491.85				
51011-000	OVERTIME	2,453.72	4,801.35		2,554.30				
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	240,015.03	307,162.77	222,210.39	222,210.39	230,009.53
51	TOTAL	286,546.90	266,812.10	307,162.77	240,015.03	307,162.77	222,210.39	222,210.39	230,009.53
52	FRINGE BENEFITS								
52010-000	PERS	56,545.87	62,255.42	64,163.89	36,623.02	64,163.89	46,989.99	46,989.99	49,173.75
52010-617	NV FLOOD 2017				1,062.91				
52011-000	FACT	7,464.28	5,724.89	14,982.71	4,481.28	14,982.71	14,241.94	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	17,752.05	44,344.63	33,141.84	33,141.84	28,269.62
52012-617	NV FLOOD 2017				1,187.04				
52013-000	MEDICARE	2,813.41	2,572.14	4,437.62	2,876.60	4,437.62	3,201.75	3,201.75	3,314.84
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	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								
520 TOTAL	FRINGE BENEFITS	113,783.45	115,521.74	133,003.33	66,625.77	133,003.33	124,072.79	124,072.79	121,497.42
52	TOTAL	113,783.45	115,521.74	133,003.33	66,625.77	133,003.33	124,072.79	124,072.79	121,497.42
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	24.15	67.50	150.00	1,236.61	150.00	150.00	150.00	150.00
53012-000	TELEPHONE	2,903.01	3,055.79	3,000.00	141.68	3,000.00	2,500.00	2,500.00	2,500.00
53013-000	TRAVEL				1,562.44				
53016-000	EQUIPMENT MAINTENANCE	1,215.32	805.89	3,000.00	1,784.73	3,000.00	2,000.00	2,000.00	2,000.00
53022-000	UTILITIES	1,529.25	1,603.04	2,500.00	6,174.36	2,500.00	2,000.00	2,000.00	2,000.00
53024-000	OPERATING SUPPLIES	3,934.10	7,668.59	6,000.00		6,000.00	7,000.00	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	192.32	1,500.00	500.00	500.00	500.00
53029-000	TRAINING								
53030-000	AUTO MAINTENANCE	4,927.56	1,200.57	5,000.00	1,713.21	5,000.00	1,000.00	1,000.00	1,000.00
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	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	12,000.00
53048-000	PUBLIC NOTICES	47.25	203.13		203.13		100.00	100.00	100.00
53058-000	HEAVY EQUIP MAINT	20,655.77	29,057.85	25,000.00	31,433.27	25,000.00	30,000.00	30,000.00	30,000.00
53070-000	PROFESSIONAL SERVICES	1,355.00		1,000.00	26,271.04	1,000.00	70,000.00	70,000.00	70,000.00

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	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	98,944.20	87,150.00	159,250.00	159,250.00	159,250.00
53 TOTAL OPERATIONAL EXPENSES	80,975.47	100,786.61	87,150.00	98,944.20	87,150.00	159,250.00	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	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	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	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	1,200.00
54403-000 STREET SIGNS	5,221.49	4,647.85	6,000.00	1,492.30	6,000.00	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	1,492.30	6,000.00	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	25,000.00
54710-000 ROAD IMPROVE - VC	32,163.27	305,239.35	50,000.00	16,833.28	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 TWA	4,003.42	62,847.26	123,000.00	113,282.20	123,000.00	592,000.00	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				230.30				
54760-000 ROAD IMPROVE - SIX MILE	12,006.22	7,880.97	305,000.00	308,206.15	305,000.00	50,000.00	50,000.00	50,000.00
54760-125 SIX MILE CANYON DRAINAGE		12,959.74	95,000.00	3,622.58	95,000.00			
54760-617 NV FLOOD 2017				1,709.88				
547 TOTAL ROAD IMPROVEMENTS	77,507.60	760,524.25	1,083,500.00	731,825.74	1,083,500.00	667,000.00	667,000.00	667,000.00
54 TOTAL GENERAL GOVERNMENT	405,158.46	841,479.78	1,347,300.00	734,444.59	1,347,300.00	982,200.00	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	20,833.30	45,000.00	45,000.00	45,000.00	45,000.00
56602-000 INSURANCE DEDUCTIBLE			5,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
566 TOTAL INSURANCE EXPENSE			50,000.00	25,833.30	50,000.00	50,000.00	50,000.00	50,000.00

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ESTIMATED EXPENDITURES FOR 2018

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2015	2016	2017	2017	2017	2018	2018	2018
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
1,483.36		50,000.00	25,833.30	50,000.00	50,000.00	50,000.00	50,000.00
887,947.64	1,324,600.23	1,924,616.10	1,165,862.89	1,924,616.10	1,537,733.18	1,537,733.18	1,542,956.95

56 TOTAL MISCELLANEOUS

DEPT 020

TOTAL

ROADS

Net Rev to Expense Fund: 020

240,394.17

319,625.11-

294,774.62-

Water

5/9/17 jm						
Water System	2014-15	2015-16	2016-17	2017-18	2017-18	
F-1	Audit	Audit	Final	Tentative	Final	
Revenues						
Charges for Services	570,122	617,396	604,000	604,000	604,000	
Interest	13,571	27,428	14,000	25,000	25,000	
Rents	13,500	13,500	12,000	12,000	12,000	
Capital Contributions						
Misc						
Total Revenues	597,193	658,324	630,000	641,000	641,000	
Expenditures						
Salary	137,503	144,024	148,319	124,787	126,957	
Benefits	57,087	62,651	70,529	65,231	64,889	
Service & Supplies	218,526	203,286	160,900	259,600	259,600	
Operational Expense	0					
Capital Outlay						
Grant Match	0					
Interest Expense	24,386	23,720	23,405	23,405	23,405	
Principle-						
Misc						
Depreciation	106,287	106,217	105,000	105,000	105,000	
Total Expense	543,789	539,898	508,153	578,022	579,851	
Revenue vs Expense	53,404	118,426	121,847	62,978	61,149	
Cash 3/15/17 jm						
Water System	2014-15	2015-16	2016-17	2017-18	2017-18	Change
F-2	Audit	Audit	Final	Tentative	Final	from
Revenues						2017-18 Tent
Sale of Water	569,189	609,667	604,000	604,000	604,000	To 2017-18 Fina
Interest	13,571	27,428	14,000	25,000	25,000	
Rents	13,500	13,500	12,000	12,000	12,000	
Capital Contributions	13,200	18,548				
Customer Deposit	8,654					
Total Revenues	618,114	669,143	630,000	641,000	641,000	0.0%
Expenditures						
Salary	124,748	149,800	148,319	124,787	126,957	
Benefits	53,696	65,127	70,529	65,231	64,889	
Service & Supplies	213,279	202,603	160,900	258,600	258,600	
Operational Expense	0					
Capital Outlay	30,318	0	158,500	63,000	63,000	
Grant Match	0					
Interest Expense	24,386	23,720	23,405	23,405	23,405	
Principle Expense	14,098	14,733	15,396	15,400	15,400	
Misc	0					
Depreciation						
Customer Deposit Refunds		7,270		1,000	1,000	
Total Expense	460,525	463,253	577,049	551,422	553,251	0.3%
Revenue vs Expense	157,589	205,890	52,951	89,578	87,749	
Cash Beginning	1,197,756	1,355,345	1,369,547	1,422,498	1,422,498	
Cash Ending	1,355,345	1,561,235	1,422,498	1,512,076	1,510,247	

FUND 090 WATER SYSTEM
Account # Account Description

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

	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	410,947.28	540,000.00	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	7,735.57	6,000.00	6,000.00	6,000.00	6,000.00
34413-000 WATER-ANNUAL PERMIT FEES	7,048.79	5,767.32		5,322.68				
34414-000 CUSTOMER DEPOSITS-WATER				6,085.91				
34417-000 WATER STUDY SURCHARGE	57,325.51	58,714.80	58,000.00	46,769.15	58,000.00	58,000.00	58,000.00	58,000.00
34 TOTAL *****	570,121.98	617,068.45	604,000.00	479,361.59	604,000.00	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	19,391.96	14,000.00	25,000.00	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	12,000.00
36500-000 MISC - OTHER		327.27		4,052.23				
36 TOTAL *****	27,070.78	41,255.61	26,000.00	29,444.19	26,000.00	37,000.00	37,000.00	37,000.00
FUND 090 TOTAL *****	597,192.76	658,324.06	630,000.00	508,805.78	630,000.00	641,000.00	641,000.00	641,000.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Account #	Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 090	WATER SYSTEM								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	135,332.32	140,701.30	148,318.74	124,188.96	148,318.74	124,786.91	124,786.91	126,957.44
51011-000	OVERTIME	2,170.74	3,323.01		4,434.55				
510 TOTAL	SALARY DIRECT EXPENSE	137,503.06	144,024.31	148,318.74	128,623.51	148,318.74	124,786.91	124,786.91	126,957.44
51	SALARY DIRECT EXPENSE	137,503.06	144,024.31	148,318.74	128,623.51	148,318.74	124,786.91	124,786.91	126,957.44
52	FRINGE BENEFITS								
52010-000	PERS	34,099.32	39,288.43	37,476.22	35,079.53	37,476.22	32,006.45	32,006.45	32,565.37
52011-000	PACT	3,014.30	2,055.91	5,789.16	2,600.48	5,789.16	6,177.60	6,177.60	6,177.60
52012-000	HEALTH INSURANCE	18,020.24	19,227.95	25,120.93	21,856.80	25,120.93	23,244.18	23,244.18	22,312.77
52013-000	MEDICARE	1,953.33	2,078.23	2,142.50	1,847.92	2,142.50	1,802.31	1,802.31	1,833.78
52014-000	SOCIAL SECURITY				29.93				
52016-000	RETIREE INS SUBSIDIARY						2,000.00	2,000.00	2,000.00
520 TOTAL	FRINGE BENEFITS	57,087.19	62,650.52	70,528.81	61,414.66	70,528.81	65,230.54	65,230.54	64,889.52
52	FRINGE BENEFITS	57,087.19	62,650.52	70,528.81	61,414.66	70,528.81	65,230.54	65,230.54	64,889.52
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,650.36	1,087.41	1,800.00	1,343.99	1,800.00	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	500.00
53012-000	TELEPHONE	3,882.45	4,282.64	4,200.00	3,951.23	4,200.00	4,200.00	4,200.00	4,200.00
53013-000	TRAVEL	2,804.27	2,172.15	3,000.00	1,718.62	3,000.00	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	15,000.00
53022-000	UTILITIES	19,708.18	20,518.68	23,000.00	18,715.97	23,000.00	23,000.00	23,000.00	23,000.00
53023-000	CHEMICALS	16,702.65	15,536.82	20,000.00	11,325.77	20,000.00	20,000.00	20,000.00	20,000.00
53024-000	OPERATING SUPPLIES	48,592.26	50,067.42	50,000.00	18,377.13	50,000.00	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	5,000.00
53027-000	RENTS AND LEASES	911.04	936.04	1,500.00	232.34	1,500.00	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	3,800.00
53033-000	COMPUTER EQUIPMENT								
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	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	1,500.00
53048-000	PUBLIC NOTICES	211.25		600.00		600.00	500.00	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	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	1,500.00
53069-000	LAB FEES	8,131.00	7,904.64	10,000.00	7,257.00	10,000.00	15,000.00	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	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	2,500.00
530 TOTAL	SERVICES & SUPPLIES	143,751.23	123,324.17	160,900.00	90,540.62	160,900.00	168,600.00	168,600.00	168,600.00
53	OPERATIONAL EXPENSES	143,751.23	123,324.17	160,900.00	90,540.62	160,900.00	168,600.00	168,600.00	168,600.00

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FUND 090 WATER SYSTEM
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY		2,878.95	15,000.00		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	15,000.00
54107-000 CAPITAL RESERVE AB198	36.00		48,000.00		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	48,000.00
54404-000 WATER PURCHASE	74,738.66	76,762.48	90,000.00	57,621.60	90,000.00	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	1,000.00
544 TOTAL PUBLIC WORKS	74,738.66	76,762.48	91,000.00	58,674.33	91,000.00	91,000.00	91,000.00	91,000.00
54 TOTAL GENERAL GOVERNMENT	74,774.66	79,961.42	158,500.00	60,622.92	158,500.00	154,000.00	154,000.00	154,000.00
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	24,386.31	23,720.33	23,405.00	24,792.02	23,405.00	23,405.00	23,405.00	23,405.00
561 TOTAL INTEREST EXPENSE	24,386.31	23,720.33	23,405.00	24,792.02	23,405.00	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	105,000.00
565 TOTAL MISCELLANEOUS	106,286.70	106,216.57	105,000.00		105,000.00	105,000.00	105,000.00	105,000.00
56 TOTAL MISCELLANEOUS	130,673.01	129,936.90	128,405.00	24,792.02	128,405.00	128,405.00	128,405.00	128,405.00
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE			15,396.00	12,097.43	15,396.00	15,400.00	15,400.00	15,400.00
571 TOTAL SHORT TERM FINANCING			15,396.00	12,097.43	15,396.00	15,400.00	15,400.00	15,400.00
57 TOTAL OTHER FINANCING SOURCES			15,396.00	12,097.43	15,396.00	15,400.00	15,400.00	15,400.00
DEPT 090								
TOTAL WATER SYSTEM	543,789.15	539,897.32	682,048.55	378,091.16	682,048.55	656,422.45	656,422.45	658,251.96
Net Rev to Expense Fund: 090	53,403.61	118,426.74		130,714.62				

Sewer

5/9/17 jm							
Sewer System	130	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
F-1		Audit	Audit	Final	Tentative	Final	2017-18 Tent
Revenues							To 2017-18 Final
Charges for Services		349,440	376,920	367,000	377,000	377,000	
Interest		2,364	4,805	1,800	5,000	5,000	
Misc			8,009				
Total Revenues		351,804	389,734	368,800	382,000	382,000	0.0%
Expenditures							
Salary		77,245	79,197	77,689	74,973	77,144	
Benefits		30,432	34,222	37,407	34,150	37,689	
Service & Supplies		73,050	78,584	63,900	85,500	85,500	
Operational Expense							
Capital Outlay							
USDA Payback (trans out)		34036			119000	119000	
Grant Match		0					
Interest Expense		0	74,662	73,500			
Principle Expense							
Misc							
Depreciation		41,681	53,292	40,000	40,000	40,000	
Total Expense		256,444	319,957	292,496	353,623	359,333	1.6%
Revenue vs Expense		95,360	69,777	76,304	28,377	22,667	
Cash	3/15/17 jm	2014-15	2015-16	2016-17	2017-18	2017-18	
F-2		Audit	Audit	Final	Tentative	Final	
Revenues							
Charges for Services		338,874	375,080	367000	377000	377000	
Interest		2,364	4,805	1800	5000	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	382,000	
Expenditures							
Salary		74,378	77,490	77,689	74,973	77,144	
Benefits		30,432	33,490	37,407	34,150	37,689	
Service & Supplies		74,403	75,473	63,900	85500	85500	
Operational Expense							
Capital Outlay		5,334,397	4,081	19500			
USDA Payback (trans out)		34,036			119000	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	319,333	
Revenue vs Expense		108,153	86,576	51,404	68,377	62,667	
Cash Beginning		162,320	270,473	357,049	408,453	408,453	
Cash Ending		270,473	357,049	408,453	476,830	471,120	

FUND 130 VIRGINIA/DIVIDE SEWER
Account # Description

34 CHARGES FOR SERVICES
34406-000 SEWER CHARGES
34407-000 SEWER HOOKUPS
34408-000 SEWER LATE CHARGES
34409-000 SEWER - USDA PAYBACK
34416-000 GOLD HILL
34418-000 SEWER CAPITALIZATION

34 TOTAL *****

36 MISCELLANEOUS REVENUE
36100-000 INTEREST EARNINGS
36500-000 MISC - OTHER

36 TOTAL *****

FUND 130 TOTAL *****
VIRGINIA/DIVIDE SEWER

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

	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
240.627.60	242,434.95	240,000.00	204,032.98	240,000.00	245,000.00	245,000.00	245,000.00	245,000.00
3,720.54	6,827.07	5,000.00	3,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
68,477.60	113,620.66	110,000.00	5,660.74	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00
11,267.56	11,573.17	12,000.00	98,994.66	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
25,346.66	2,464.11		8,497.62					
349,439.96	376,919.96	367,000.00	320,486.00	367,000.00	377,000.00	377,000.00	377,000.00	377,000.00
2,363.55	4,804.58	1,800.00	4,438.62	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00
2,363.55	12,813.76	1,800.00	4,438.62	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00
351,803.51	389,733.72	368,800.00	324,924.62	368,800.00	382,000.00	382,000.00	382,000.00	382,000.00

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FUND 130 VIRGINIA/DIVIDE SEWER
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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	2015	2016	2017	2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 130 VIRGINIA/DIVIDE SEWER								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	77,077.65	79,197.48	77,689.20	72,467.15	77,689.20	74,973.05	74,973.05	77,143.58
51011-000 OVERTIME	167.88							
510 TOTAL SALARY DIRECT EXPENSE	77,245.53	79,197.48	77,689.20	72,467.15	77,689.20	74,973.05	74,973.05	77,143.58
51 TOTAL SALARY DIRECT EXPENSE	77,245.53	79,197.48	77,689.20	72,467.15	77,689.20	74,973.05	74,973.05	77,143.58
52 FRINGE BENEFITS								
52010-000 PERS	19,061.88	21,849.29	21,674.58	20,080.81	21,674.58	20,933.65	20,933.65	21,541.40
52011-000 PACT	1,559.82	1,526.42	2,808.00	1,414.71	2,808.00	3,369.60	3,369.60	3,369.60
52012-000 HEALTH INSURANCE	8,729.80	9,705.15	11,802.11	11,459.83	11,802.11	6,762.96	6,762.96	9,662.28
52013-000 MEDICARE	1,080.34	1,140.39	1,122.43	1,037.38	1,122.43	1,084.06	1,084.06	1,115.54
52014-000 SOCIAL SECURITY				29.92				
52016-000 RETIREE INS SUBSIDIARY						2,000.00	2,000.00	2,000.00
520 TOTAL FRINGE BENEFITS	30,431.84	34,221.25	37,407.12	34,022.65	37,407.12	34,150.27	34,150.27	37,688.82
52 TOTAL FRINGE BENEFITS	30,431.84	34,221.25	37,407.12	34,022.65	37,407.12	34,150.27	34,150.27	37,688.82
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	1,650.36	1,042.88	1,800.00	1,343.99	1,800.00	1,500.00	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	1,298.73	1,600.00	1,500.00	1,500.00	1,500.00
53022-000 UTILITIES	18,384.64	25,884.12	30,000.00	18,023.94	30,000.00	30,000.00	30,000.00	30,000.00
53023-000 CHEMICALS	2,482.21	10,378.57	12,000.00	8,809.14	12,000.00	12,000.00	12,000.00	12,000.00
53024-000 OPERATING SUPPLIES	14,908.47	9,774.31	10,000.00	7,257.64	10,000.00	11,000.00	11,000.00	11,000.00
53030-000 AUTO MAINTENANCE		500.00			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	2,500.00
53069-000 LAB FEES	2,866.00	2,884.00	3,000.00	3,699.40	3,000.00	4,500.00	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	2,500.00
530 TOTAL SERVICES & SUPPLIES	48,017.48	56,904.26	63,900.00	42,973.64	63,900.00	66,000.00	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	42,973.64	63,900.00	66,000.00	66,000.00	66,000.00
54 GENERAL GOVERNMENT								
54406-000 SEP UTILITY SERVICES	18,642.75	8,213.45	9,500.00	5,373.80	9,500.00	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	10,000.00
544 TOTAL PUBLIC WORKS	25,032.75	17,523.45	19,500.00	12,948.80	19,500.00	19,500.00	19,500.00	19,500.00

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FUND 130 VIRGINIA/DIVIDE SEWER

Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54 TOTAL GENERAL GOVERNMENT	25,032.75	17,523.45	19,500.00	12,948.80	19,500.00	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	40,000.00
565 TOTAL MISCELLANEOUS	41,680.93	53,292.15	40,000.00		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	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	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	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	119,000.00
DEPT 130								
TOTAL VIRGINIA/DIVIDE SEWER	256,444.22	319,956.69	357,396.32	251,575.24	357,396.32	353,623.32	353,623.32	359,332.40
Net Rev to Expense Fund: 130	95,359.29	69,777.03		73,349.38				

USDA

5/9/17 jm						
USDA Bond 135	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	To 2017-18 Tent
Revenues						To 2017-18 Final
Bond Proceeds	162,245	388,160		6,184,000	6184000	
Grants				8,987,000	8987000	
Interest	2,988					
Transfer from Sewer		9,907	118,900	250,950	250850	
Transfer from Equip Acq			145,760	142,640	142640	
Total Revenues	165,233	398,067	264,660	15,564,590	15,564,490	0.00%
Expenditures						
Capital Outlay				15,171,000	15,171,000	
Principle - Sewer	308,627		45550	123,875	123,875	
Interest - Sewer			73350	127,075	127,075	
Principle - Fire Engines/Ambulances	0	88,469	70860	75,953	75,953	
Interest - Fire		55,821	74900	66,687	66,687	
Total Expense	308,627	144,290	264,660	15,564,590	15,564,590	0.00%
Revenue vs Expense	-143,394	253,777	0	0	-100	
Beginning Fund Bal	-81,367	-224,761	29,016	29,016	29,016	
Ending Fund Bal	-224,761	29,016	29,016	29,016	28,917	

FUND 135	USDA BOND	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	INTERGOVERNMENTAL FUNDING										
33400-139	USDA SEWER LINE REPLACE										
33404-000	BOND PROCEEDS										
33404-139	USDA SEWER LINE REPLACE						178,651.93		8,987,000.00	8,987,000.00	
33404-150	SEWER PLANT EXPANSION						104,196.26		4,058,000.00	4,058,000.00	
33404-169	VC WATERLINE PROJECT								2,126,000.00	2,126,000.00	
33	TOTAL *****	INTERGOVERNMENTAL FUNDING					282,848.19		15,171,000.00	15,171,000.00	
34	CHARGES FOR SERVICES										
34108-139	USDA SEWER LINE REPLACE										
34108-150	SEWER PLANT EXPANSION						89,163.00	118,884.00	131,966.16	131,966.16	
34	TOTAL *****	CHARGES FOR SERVICES					89,163.00	118,884.00	118,884.00	118,884.00	
36	MISCELLANEOUS REVENUE										
36100-000	INTEREST EARNINGS										
36	TOTAL *****	MISCELLANEOUS REVENUE									
37	INTERFUND TRANSFER										
37202-139	USDA SEWER LINE REPLACE										
37202-150	SEWER PLANT EXPANSION										
37207-030	FIRE ENGINE										
37	TOTAL *****	INTERFUND TRANSFER					109,320.00	145,760.00	142,640.00	142,640.00	
FUND 135	TOTAL *****	USDA BOND					481,331.19	264,644.00	15,313,640.00	15,564,490.16	

Rept: PB2700
Run: 05/09/17 10:31:23
FUND 135 USDA BOND
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Reg	Tentative	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						
54010-150 SEWER PLANT EXPANSION	5,186,584.58							
54010-169 VC WATERLINE PROJECT								
540 TOTAL CAPITAL OUTLAY	238,931.25	1,650.00		3,000.00		15,171,000.00	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	15,171,000.00
56 MISCELLANEOUS								
56100-030 FIRE ENGINE		55,821.10	74,900.00	69,470.14	74,900.00	66,687.45	66,687.45	66,687.45
56100-035 AMBULANCE	2,241.37							
56100-139 USDA SEWER LINE REPLACE	30,502.80		73,350.00	13,738.78	73,350.00	54,787.55	54,787.55	54,787.55
56100-150 SEWER PLANT EXPANSION				61,162.54		72,287.15	72,287.15	72,287.15
561 TOTAL INTEREST EXPENSE	32,744.17	55,821.10	148,250.00	144,371.46	148,250.00	193,762.15	193,762.15	193,762.15
56 TOTAL MISCELLANEOUS	32,744.17	55,821.10	148,250.00	144,371.46	148,250.00	193,762.15	193,762.15	193,762.15
57 OTHER FINANCING SOURCES								
57101-030 FIRE ENGINE		86,818.90	70,860.00	73,169.86	70,860.00	75,952.55	75,952.55	75,952.55
57101-035 AMBULANCE	33,418.63							
57101-139 USDA SEWER LINE REPLACE	3,532.89		45,550.00	19,253.76	45,550.00	77,178.61	77,178.61	77,178.61
57101-150 SEWER PLANT EXPANSION				37,907.46		46,696.85	46,696.85	46,696.85
571 TOTAL SHORT TERM FINANCING	36,951.52	86,818.90	116,410.00	130,331.08	116,410.00	199,828.01	199,828.01	199,828.01
57 TOTAL OTHER FINANCING SOURCES	36,951.52	86,818.90	116,410.00	130,331.08	116,410.00	199,828.01	199,828.01	199,828.01
DEPT 135 TOTAL USDA	308,626.94	144,290.00	264,660.00	277,702.54	264,660.00	15,564,590.16	15,564,590.16	15,564,590.16
Net Rev to Expense Fund: 135	271,603.14	11,377.00		203,628.65				

Community Development

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

Description		2015	2016	2017	06/2017	Estimated	Dpt Req	Tentative	Approved
DEPT 109	COMMUNITY DEVELOPMENT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	260,754.18	258,026.33	330,373.96	244,129.14	330,373.96	377,426.13	377,426.13	271,097.53
51010-200	TESLA	21,185.48	51,983.15		76,803.77				
51010-605	2015 FLASH FLOODS		683.53						
51010-617	NV FLOOD 2017				2,016.51				
51011-000	OVERTIME	20,414.92	18,082.90	18,000.00	8,029.89	18,000.00	18,000.00	18,000.00	18,000.00
51011-200	TESLA	2,739.14	7,385.45		30,197.52				
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	14,332.76	17,244.55			136,248.00
51021-000	CONTRACT LABOR								425,345.53
510 TOTAL	SALARY DIRECT EXPENSE	321,582.56	353,724.94	365,618.51	376,297.84	365,618.51	395,426.13	395,426.13	
51	TOTAL	321,582.56	353,724.94	365,618.51	376,297.84	365,618.51	395,426.13	395,426.13	425,345.53
52	FRINGE BENEFITS								
52010-000	PERS	66,234.31	75,191.74	97,333.18	64,526.86	97,333.18	105,679.32	105,679.32	75,907.31
52010-200	TESLA	5,183.94	14,283.98		22,973.44				
52010-605	2015 FLASH FLOODS		176.01						
52010-617	NV FLOOD 2017				563.19				
52011-000	PACT	6,003.71	4,572.29	14,040.00	5,757.96	14,040.00	16,848.00	16,848.00	14,040.00
52011-200	TESLA	716.57	1,620.27		2,088.96				
52011-605	2015 FLASH FLOODS		26.74						
52011-617	NV FLOOD 2017				117.46				
52012-000	HEALTH INSURANCE	43,329.28	41,718.32	62,313.72	34,186.75	62,313.72	65,671.55	65,671.55	55,927.38
52012-200	TESLA	4,371.91	10,407.52		15,103.39				
52012-605	2015 FLASH FLOODS		7.91						
52012-617	NV FLOOD 2017				459.18				
52013-000	MEDICARE	4,271.98	4,167.88	5,301.47	3,804.17	5,301.47	5,733.68	5,733.68	4,191.91
52013-200	TESLA	343.84	851.14		1,513.87				
52013-605	2015 FLASH FLOODS		10.27		40.42				
52013-617	NV FLOOD 2017								
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	151,135.65	178,988.37	193,932.55	193,932.55	150,066.60
52	TOTAL	131,383.06	156,190.27	178,988.37	151,135.65	178,988.37	193,932.55	193,932.55	150,066.60
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,226.53	1,347.24	1,500.00	476.75	1,500.00	1,800.00	1,800.00	1,800.00
53011-000	OFFICE SUPPLIES	4,421.80	3,183.33	4,000.00	2,174.22	4,000.00	5,000.00	5,000.00	1,000.00
53011-200	TESLA	202.98							
53012-000	TELEPHONE	6,061.86	5,836.71	3,500.00	4,737.29	3,500.00	4,200.00	4,200.00	6,000.00
53012-200	TESLA	533.93	863.45	1,000.00	1,082.30	1,000.00	1,300.00	1,300.00	
53012-500	TAHOE RENO INDUSTRIAL	133.51	198.65	1,000.00	146.38	1,000.00			

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2017	2017	2018	2018	2018
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
Description								
53013-000 TRAVEL	1,756.55	1,263.66	3,000.00	4,944.77	3,000.00	4,000.00	4,000.00	14,000.00
53014-000 DUES & SUBSCRIP.	1,575.55	1,085.00	2,050.00	500.00	2,050.00	2,050.00	2,050.00	2,000.00
53014-200 TESLA	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00
53016-000 EQUIPMENT MAINTENANCE	674.72	310.00	500.00	159.99	500.00	500.00	500.00	500.00
53020-000 PRINTING	765.14	572.10	1,000.00	708.05	1,000.00	500.00	500.00	500.00
53022-000 UTILITIES	4,636.78	5,145.59	5,000.00	3,974.77	5,000.00	5,000.00	5,000.00	5,000.00
53024-000 OPERATING SUPPLIES		247.68		14.00				5,000.00
53027-000 RENTS AND LEASES	14,066.95	14,604.05	19,400.00	9,387.43	19,400.00	24,000.00	24,000.00	12,500.00
53028-000 COMMUNICATIONS								3,500.00
53029-000 TRAINING	588.00	661.00	2,000.00	6,125.95	2,000.00	5,000.00	5,000.00	9,000.00
53030-000 AUTO MAINTENANCE	2,246.99	1,000.26	2,000.00	3,354.95	2,000.00	2,000.00	2,000.00	9,500.00
53033-000 COMPUTER EQUIPMENT						16,000.00	16,000.00	23,000.00
53034-000 COMPUTER SOFTWARE	1,872.28	2,246.22	500.00		500.00	2,000.00	2,000.00	5,600.00
53035-000 RECORD MANAGEMENT	281.52	338.06	250.00	273.57	250.00	250.00	250.00	1,500.00
53036-000 PERSONAL PROTECT EQUIP								1,300.00
53039-000 UNIFORMS								1,500.00
53040-000 GAS & DIESEL	8,120.51	7,616.07	8,500.00	6,477.21	8,500.00	10,000.00	10,000.00	6,000.00
53041-000 TIRES	568.94	1,168.00	1,600.00	1,230.16	1,600.00	2,500.00	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	500.00
53048-000 PUBLIC NOTICES	241.30	216.13	250.00		250.00	250.00	250.00	250.00
53057-000 BUILDING MAINTENANCE	202.50	1,746.39	8,000.00	758.99	8,000.00	14,400.00	14,400.00	20,000.00
53070-000 PROFESSIONAL SERVICES	100.00	96.50	30,000.00	5,995.00	30,000.00	26,200.00	26,200.00	16,000.00
53070-270 GIS			5,000.00		5,000.00			
530 TOTAL SERVICES & SUPPLIES	57,778.34	57,783.09	109,000.00	60,235.48	109,000.00	135,400.00	135,400.00	148,450.00
53 TOTAL OPERATIONAL EXPENSES	57,778.34	57,783.09	109,000.00	60,235.48	109,000.00	135,400.00	135,400.00	148,450.00
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								

Rept: PB2700
 Run: 05/09/17 14:53:51
 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

Description	2015		2016		2017		2017		2018		2018	
	Actual		Actual		Budget		To Date	Estimated	Dpt Reg		Tentative	Approved
TOTAL COMMUNITY DEVELOPMENT	557,999.42		607,407.33		660,606.88		637,370.47	660,606.88	733,958.68		733,958.68	723,862.13
Net Rev to Expense Fund: 001	2,162,607.29-		2,223,167.79				1,853,375.90					

District Attorney

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FUND 001 GENERAL
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description		2015	2016	2017	2017	2017	2018	2018	2018
DEPT 111 DISTRICT ATTORNEY		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	269,271.91	285,386.18	316,618.75	244,099.59	316,618.75	330,429.20	330,429.20	329,353.69
51010-153	STOP GRANT	1,655.85			903.34				
51010-617	NV FLOOD 2017								
510 TOTAL	SALARY DIRECT EXPENSE	270,927.76	285,386.18	316,618.75	245,002.93	316,618.75	330,429.20	330,429.20	329,353.69
51	SALARY DIRECT EXPENSE	270,927.76	285,386.18	316,618.75	245,002.93	316,618.75	330,429.20	330,429.20	329,353.69
52	FRINGE BENEFITS								
52010-000	PERS	63,020.86	73,115.09	76,498.29	62,825.07	76,498.29	92,520.18	92,520.18	92,219.03
52010-617	NV FLOOD 2017				252.93				
52011-000	PACT	5,691.79	4,347.64	11,810.03	4,959.38	11,810.03	12,015.59	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	30,689.73	39,323.04	62,961.02	62,961.02	44,400.36
52012-617	NV FLOOD 2017				10.16				
52013-000	MEDICARE	3,834.63	3,945.78	4,590.97	3,322.08	4,590.97	4,791.22	4,791.22	4,775.63
52013-153	STOP GRANT	24.01			12.73				
52013-617	NV FLOOD 2017				1,210.86				
52014-000	SOCIAL SECURITY	1,378.49	1,412.00	2,865.10		2,865.10			
52014-153	STOP GRANT	102.67							
520 TOTAL	FRINGE BENEFITS	103,886.14	113,583.55	135,087.43	103,215.78	135,087.43	172,288.01	172,288.01	153,410.61
52	FRINGE BENEFITS	103,886.14	113,583.55	135,087.43	103,215.78	135,087.43	172,288.01	172,288.01	153,410.61
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	373.80	430.81	500.00	465.74	500.00	500.00	500.00	500.00
53011-000	OFFICE SUPPLIES	1,438.31	1,390.10	1,750.00	683.79	1,750.00	1,750.00	1,750.00	1,750.00
53012-000	TELEPHONE	1,729.13	1,382.81	2,000.00	1,942.72	2,000.00	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	1,500.00
53014-000	DUES & SUBSCRIP.	3,134.22	2,521.00	4,000.00	2,821.00	4,000.00	4,000.00	4,000.00	4,000.00
53022-000	UTILITIES	1,578.19	1,246.24	1,800.00	1,121.59	1,800.00	1,800.00	1,800.00	1,800.00
53027-000	RENTS AND LEASES	3,611.71	4,235.27	4,875.00	1,553.82	4,875.00	4,875.00	4,875.00	4,875.00
53029-000	TRAINING EQUIPMENT	1,089.00	275.00	2,000.00	1,410.00	2,000.00	2,000.00	2,000.00	2,000.00
53033-000	COMPUTER SOFTWARE				114.72				
53034-000	RECORD MANAGEMENT	800.70	835.68	500.00	437.84	500.00	500.00	500.00	500.00
53057-000	BUILDING MAINTENANCE	112.38	12.13	500.00	808.70	500.00	7,500.00	7,500.00	7,500.00
53070-000	PROFESSIONAL SERVICES	77,590.98	145,136.24	400,000.00	97,505.88	400,000.00	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	110,724.03	419,425.00	428,425.00	428,425.00	428,425.00
53	OPERATIONAL EXPENSES	105,858.07	160,423.27	419,425.00	110,724.03	419,425.00	428,425.00	428,425.00	428,425.00

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Run: 05/09/17 10:31:23
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	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	3,509.00	3,170.00			
561 TOTAL INTEREST EXPENSE	4,744.48	3,893.44	3,170.00	3,509.00	3,170.00			
56 TOTAL MISCELLANEOUS	4,744.48	3,893.44	3,170.00	3,509.00	3,170.00			
DEPT 111								
TOTAL DISTRICT ATTORNEY	491,416.45	569,608.42	876,301.18	462,451.74	876,301.18	931,142.21	931,142.21	911,189.30

Justice Court

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Run: 05/09/17 10:31:23
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Account #	Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 113 JUSTICE COURT									
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	157,310.21	156,043.82	183,474.00	158,510.87 1,248.97	183,474.00	208,883.33	208,883.33	208,883.33
51011-000	OVERTIME								
510 TOTAL	SALARY DIRECT EXPENSE	157,310.21	156,043.82	183,474.00	159,759.84	183,474.00	208,883.33	208,883.33	208,883.33
51 TOTAL	SALARY DIRECT EXPENSE	157,310.21	156,043.82	183,474.00	159,759.84	183,474.00	208,883.33	208,883.33	208,883.33
52	FRINGE BENEFITS								
52010-000	PERS	40,774.25	46,322.59	48,996.52	40,138.36	48,996.52	52,834.76	52,834.76	52,834.76
52011-000	PACT	4,540.64	3,496.34	9,085.94	3,971.55	9,085.94	9,998.65	9,998.65	9,998.65
52012-000	HEALTH INSURANCE	43,283.39	42,688.80	44,943.36	34,109.25	44,943.36	51,504.86	51,504.86	39,973.44
52013-000	MEDICARE	2,253.63	2,373.41	2,660.37	2,280.62	2,660.37	3,028.81	3,028.81	3,028.81
52014-000	SOCIAL SECURITY	14.66	22.78	560.10	759.89	560.10	1,332.39	1,332.39	1,332.39
520 TOTAL	FRINGE BENEFITS	90,866.57	94,903.92	106,246.29	81,259.67	106,246.29	118,699.47	118,699.47	107,168.05
52 TOTAL	FRINGE BENEFITS	90,866.57	94,903.92	106,246.29	81,259.67	106,246.29	118,699.47	118,699.47	107,168.05
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	716.21	586.70	600.00	283.31	600.00	600.00	600.00	600.00
53011-000	OFFICE SUPPLIES	2,043.92	1,498.13	1,750.00	1,404.90	1,750.00	1,750.00	1,750.00	1,750.00
53012-000	TELEPHONE	860.81	919.53	1,000.00	679.71	1,000.00	1,000.00	1,000.00	1,000.00
53013-000	TRAVEL	268.28	102.61	200.00	201.78	200.00	200.00	200.00	200.00
53014-000	DUES & SUBSCRIP.	435.00	350.00	400.00	429.14	400.00	400.00	400.00	400.00
53016-000	EQUIPMENT MAINTENANCE	252.00		250.00		250.00	250.00	250.00	250.00
53020-000	PRINTING	288.75	459.40	600.00	624.45	600.00	600.00	600.00	600.00
53027-000	RENTS AND LEASES	1,122.72	1,153.72	1,200.00	244.12	1,200.00	1,200.00	1,200.00	1,200.00
53029-000	TRAINING	2,185.90	361.17	9,550.00	2,723.25	9,550.00	250.00	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	574.02	400.00	300.00	300.00	300.00
53039-000	UNIFORMS	236.83		350.00	104.93	350.00	900.00	900.00	900.00
53040-000	GAS & DIESEL	76.08		100.00		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	5,000.00
53070-000	PROFESSIONAL SERVICES	7,712.52	7,556.16	1,500.00	2,385.17	1,500.00	1,500.00	1,500.00	1,500.00
53072-000	FURNITURE AND FIXTURES	358.97		100.00		100.00	100.00	100.00	100.00
53078-000	INTERPRETER	719.82	681.37	750.00	701.48	750.00	750.00	750.00	750.00
530 TOTAL	SERVICES & SUPPLIES	22,258.33	23,669.84	27,750.00	19,641.26	27,750.00	14,900.00	14,900.00	14,900.00
53 TOTAL	OPERATIONAL EXPENSES	22,258.33	23,669.84	27,750.00	19,641.26	27,750.00	14,900.00	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			

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved
54243-000 COURT REPORTING	140.90	2,756.00	1,000.00	509.20	1,000.00	2,000.00	2,000.00	2,000.00
54245-000 PUBLIC DEFENDER	1,430.00	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	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	5,000.00
54309-000 ENFORCEMENT SUPPLIES	79.46		250.00	1,226.64	250.00	1,000.00	1,000.00	1,000.00
543 TOTAL PUBLIC SAFETY	79.46		250.00	1,226.64	250.00	1,000.00	1,000.00	1,000.00
54 TOTAL GENERAL GOVERNMENT	2,521.36	4,709.85	4,350.00	2,462.59	4,350.00	6,000.00	6,000.00	6,000.00
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS	24.84		100.00		100.00	100.00	100.00	100.00
56565-000 WILDLIFE MANAGEMENT								
565 TOTAL MISCELLANEOUS	24.84		100.00		100.00	100.00	100.00	100.00
56 TOTAL MISCELLANEOUS	24.84		100.00		100.00	100.00	100.00	100.00
DEPT 113 TOTAL JUSTICE COURT	272,981.31	289,327.43	321,920.29	263,123.36	321,920.29	348,582.80	348,582.80	337,051.38

Justice Court Fund

5/9/17 jm						
Justice Court 187	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18
	Audit	Audit	Final	YTD (3/15/17)	Tentative	Final
<u>Revenues</u>						
Fines & Fees	7,222	10,407	10,000	12,984	17,000	17,000
Total Revenues	7,222	10,407	10,000	12,984	17,000	17,000
<u>Expenditures</u>						
Service & Supplies	3,350	6,651	35,000	3,187	17,000	17,000
Capital Outlay		21,169	0			
Total Expense	3,350	27,820	35,000	3,187	17,000	17,000
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	33,068
Ending Fund Bal	40,684	23,271	1,211	33,068	33,068	33,068

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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	3,000.00	2,074.75	3,000.00	2,000.00	2,000.00	2,000.00
35104-000	JOP ADMIN ASSESSMENT \$7	7,032.12	7,506.61	5,000.00	5,472.00	5,000.00	6,000.00	6,000.00	6,000.00
35111-000	JOP COURT FACILITY (\$10)		751.50	2,000.00	5,905.00	2,000.00	6,000.00	6,000.00	6,000.00
35125-000	JOP CIVIL FILING (25%)				2,826.99		3,000.00	3,000.00	3,000.00
35	TOTAL *****	7,222.12	10,406.07	10,000.00	16,278.74	10,000.00	17,000.00	17,000.00	17,000.00

FUND 187 TOTAL *****
JUSTICE COURT FUND

7,222.12	10,406.07	10,000.00	16,278.74	10,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
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FUND 187 JUSTICE COURT FUND

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	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	2,000.00
53033-000	COMPUTER EQUIPMENT						2,500.00	2,500.00	2,500.00
53034-000	COMPUTER SOFTWARE						7,500.00	7,500.00	7,500.00
53044-000	PRE TRIAL SERVICE	369.90	2,025.59	35,000.00	3,462.52	35,000.00	2,000.00	2,000.00	2,000.00
53070-000	PROFESSIONAL SERVICES	2,800.00					3,000.00	3,000.00	3,000.00
53072-000	FURNITURE AND FIXTURES	180.00							
530	TOTAL	3,349.90	6,650.59	35,000.00	3,462.52	35,000.00	17,000.00	17,000.00	17,000.00

53 TOTAL OPERATIONAL EXPENSES

3,349.90	6,650.59	35,000.00	3,462.52	35,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
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54 GENERAL GOVERNMENT

54160-000	COMPUTER EQUIPMENT		21,169.00						
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541 TOTAL EQUIPMENT ADMINISTRATION

	21,169.00								
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54 TOTAL GENERAL GOVERNMENT

	21,169.00								
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DEPT 187 TOTAL

3,349.90	27,819.59	35,000.00	3,462.52	35,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
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Net Rev to Expense Fund: 187

3,872.22	17,413.52-				12,816.22				
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Communications

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	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	45,389.29	63,350.00	81,775.00	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	2,000.00
540 TOTAL CAPITAL OUTLAY	1,881.54	2,362.00		11,636.43		2,000.00	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	11,065.54	15,000.00	15,000.00		
543 TOTAL PUBLIC SAFETY	33,122.52	18,709.18	15,000.00	11,065.54	15,000.00	15,000.00		
54 TOTAL GENERAL GOVERNMENT	35,292.12	21,625.36	16,000.00	22,701.97	16,000.00	17,000.00	2,000.00	2,000.00
DEPT 117								
TOTAL COMMUNICATIONS	724,640.28	723,085.78	852,994.07	745,975.42	852,994.07	965,068.37	950,068.37	919,069.65

IT Dept.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 119 IT								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	201,197.03	212,887.30	216,682.16	181,273.02	216,682.16	252,909.66	252,909.66	240,340.81
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	181,757.42	216,682.16	252,909.66	252,909.66	240,340.81
51 TOTAL SALARY DIRECT EXPENSE	201,197.03	212,887.30	216,682.16	181,757.42	216,682.16	252,909.66	252,909.66	240,340.81
52 FRINGE BENEFITS								
52010-000 PERS	51,908.30	59,073.76	60,671.00	50,691.37	60,671.00	77,696.42	77,696.42	61,834.86
52011-000 PACT	4,627.49	3,495.84	8,424.00	3,681.05	8,424.00	11,232.00	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	34,259.90	41,378.40	46,865.16	46,865.16	44,318.34
52012-617 NV FLOOD 2017				270.08				
52013-000 MEDICARE	2,888.21	3,042.44	3,141.89	2,589.92	3,141.89	3,667.19	3,667.19	3,484.94
52013-617 NV FLOOD 2017				12.50				
52014-000 SOCIAL SECURITY								
520 TOTAL FRINGE BENEFITS	99,236.79	105,895.40	113,615.29	91,541.34	113,615.29	139,460.77	139,460.77	12,871.34
52 TOTAL FRINGE BENEFITS	99,236.79	105,895.40	113,615.29	91,541.34	113,615.29	139,460.77	139,460.77	133,741.48
53 OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	295.95	299.59	300.00	279.48	300.00	300.00	300.00	300.00
53012-000 TELEPHONE	5,331.14	6,169.94	7,000.00	3,806.37	7,000.00	6,000.00	6,000.00	5,000.00
53013-000 TRAVEL		958.81	3,000.00		3,000.00	3,000.00	3,000.00	2,000.00
53016-000 EQUIPMENT MAINTENANCE	1,882.03	1,217.20	26,000.00	12,646.47	26,000.00	22,000.00	22,000.00	22,000.00
53022-000 UTILITIES	5,984.55	6,984.05	8,000.00	5,642.27	8,000.00	7,000.00	7,000.00	6,000.00
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	1,500.00
53026-000 REPAIRS			500.00		500.00	500.00	500.00	500.00
53027-000 RENTS AND LEASES	3,427.30	3,680.73	4,800.00	1,243.16	4,800.00	500.00	500.00	500.00
53028-000 COMMUNICATIONS	19,964.82	41,593.23	60,000.00	50,402.66	60,000.00	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	4,000.00
53030-000 AUTO MAINTENANCE	991.81	940.95	1,500.00	1,619.55	1,500.00	1,500.00	1,500.00	1,500.00
53034-000 COMPUTER SOFTWARE	15,969.04	14,447.45	20,000.00	14,712.72	20,000.00	15,000.00	15,000.00	15,000.00
53040-000 GAS & DIESEL	3,751.55	4,000.00	4,000.00	2,193.56	4,000.00	3,000.00	3,000.00	3,000.00
53041-000 TIRES	3,365.64	3,365.64	500.00		500.00	1,000.00	1,000.00	200.00
53057-000 BUILDING MAINTENANCE	914.01	603.31	1,000.00	2,576.96	1,000.00	1,000.00	1,000.00	1,000.00
53070-000 PROFESSIONAL SERVICES	1,805.68	2,396.50	2,500.00	3,513.75	2,500.00	10,000.00	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	5,000.00
53072-000 FURNITURE AND FIXTURES	497.20	458.99	500.00	390.33	500.00	500.00	500.00	500.00
530 TOTAL SERVICES & SUPPLIES	67,467.57	95,013.18	150,100.00	101,982.46	150,100.00	141,800.00	141,800.00	138,000.00
53 TOTAL OPERATIONAL EXPENSES	67,467.57	95,013.18	150,100.00	101,982.46	150,100.00	141,800.00	141,800.00	138,000.00

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STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

Description	2015	2016	2017	06/2017	2017	2018	2018	2018
	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	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	158,655.10	58,000.00	40,000.00	40,000.00	40,000.00
541 TOTAL EQUIPMENT ADMINISTRATION	43,033.88	91,492.59	58,000.00	158,655.10	58,000.00	40,000.00	40,000.00	40,000.00
54 TOTAL GENERAL GOVERNMENT	52,670.19	91,492.59	58,000.00	170,291.53	58,000.00	40,000.00	40,000.00	40,000.00
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS	90.60	112.31	100.00		100.00	100.00	100.00	100.00
565 TOTAL MISCELLANEOUS	90.60	112.31	100.00		100.00	100.00	100.00	100.00
56 TOTAL MISCELLANEOUS	90.60	112.31	100.00		100.00	100.00	100.00	100.00
DEPT 119								
TOTAL	420,662.18	505,400.78	538,497.45	545,572.75	538,497.45	574,270.43	574,270.43	552,182.29

Comptroller

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Description		2015	2016	2017	06/2017	2017	2018	2018	2018
		Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved
DEPT 121 COMPTROLLER									
51 SALARY DIRECT EXPENSE									
51010-000 SALARIES & WAGES		180,628.35	231,752.47	237,530.20	197,175.18	237,530.20	280,469.43	280,469.43	251,905.74
51011-617 NV FLOOD 2017					217.26				
510 TOTAL SALARY DIRECT EXPENSE		180,628.35	231,752.47	237,530.20	197,392.44	237,530.20	280,469.43	280,469.43	251,905.74
51 TOTAL SALARY DIRECT EXPENSE									
51 TOTAL SALARY DIRECT EXPENSE		180,628.35	231,752.47	237,530.20	197,392.44	237,530.20	280,469.43	280,469.43	251,905.74
52 FRINGE BENEFITS									
52010-000 PERS		45,552.08	64,225.75	66,508.46	54,964.38	66,508.46	78,531.44	78,531.44	70,533.61
52011-000 PACT		3,454.98	3,605.41	8,424.00	3,825.28	8,424.00	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	25,085.54	30,030.78	33,995.40	33,995.40	32,571.36
52012-617 NV FLOOD 2017					.58				
52013-000 MEDICARE		2,499.98	3,305.39	3,444.19	2,824.70	3,444.19	4,066.81	4,066.81	3,652.63
52013-617 NV FLOOD 2017					3.59				
520 TOTAL FRINGE BENEFITS		79,733.71	100,433.05	108,407.43	86,714.46	108,407.43	125,017.65	125,017.65	115,181.60
52 TOTAL FRINGE BENEFITS									
52 TOTAL FRINGE BENEFITS		79,733.71	100,433.05	108,407.43	86,714.46	108,407.43	125,017.65	125,017.65	115,181.60
53 OPERATIONAL EXPENSES									
53010-000 POSTAGE		184.79	46.60	100.00	11.55	100.00	100.00	100.00	100.00
53011-000 OFFICE SUPPLIES		1,232.60	962.39	700.00	701.74	700.00	700.00	700.00	700.00
53012-000 TELEPHONE		2,654.81	2,686.42	2,650.00	2,070.75	2,650.00	2,500.00	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	3,500.00
53014-000 DUES & SUBSCRIP.		270.00	488.00	960.00	635.00	960.00	960.00	960.00	960.00
53027-000 RENTS AND LEASES		3,494.64	3,571.50	4,800.00	1,328.94	4,800.00	1,000.00	1,000.00	1,000.00
53029-000 TRAINING		3,022.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
53033-000 COMPUTER EQUIPMENT							4,000.00	4,000.00	4,000.00
53035-000 RECORD MANAGEMENT				100.00		100.00	100.00	100.00	100.00
53070-000 PROFESSIONAL SERVICES		31,075.25	35,939.94	19,000.00	78,289.49	19,000.00	15,000.00	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	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	60,000.00
530 TOTAL SERVICES & SUPPLIES		80,571.02	83,998.18	75,810.00	85,931.68	75,810.00	91,860.00	91,860.00	91,860.00
53 TOTAL OPERATIONAL EXPENSES									
53 TOTAL OPERATIONAL EXPENSES		80,571.02	83,998.18	75,810.00	85,931.68	75,810.00	91,860.00	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			

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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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		495.00						
56500-000 MISCELLANEOUS		495.00						
565 TOTAL MISCELLANEOUS								
56 TOTAL MISCELLANEOUS		495.00						
DEPT 121								
TOTAL COMPTROLLER	341,973.67	418,468.69	423,747.63	378,501.23	423,747.63	497,347.08	497,347.08	458,947.34

Emergency Management

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 142 EMERGENCY MANAGEMENT								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	18,272.88	22,011.53	21,678.00	17,249.61	21,678.00	21,678.00	21,678.00	21,678.00
51010-200 TESLA		12,488.23		833.77				
51010-617 NV FLOOD 2017		94.55						
51011-200 TESLA		385.70						
51011-790 SHF JULY LIGHTNING FIRE								
510 TOTAL SALARY DIRECT EXPENSE	18,272.88	34,980.01	21,678.00	18,083.38	21,678.00	21,678.00	21,678.00	21,678.00
51 TOTAL SALARY DIRECT EXPENSE	18,272.88	34,980.01	21,678.00	18,083.38	21,678.00	21,678.00	21,678.00	21,678.00
52 FRINGE BENEFITS								
52010-200 TESLA		4,774.47		719.50	1,690.88	1,690.88	1,690.88	1,690.88
52011-000 PACT	905.15	246.49						
52011-200 TESLA		2,684.32		34.99				
52011-617 NV FLOOD 2017		82.49						
52011-790 SHF JULY LIGHTNING FIRE		11,162.99		8,889.75	15,738.72	18,099.53	18,099.53	3,139.20
52012-000 HEALTH INSURANCE	12,050.47	261.95	314.33	204.73	314.33	314.33	314.33	314.33
52013-000 MEDICARE	258.42	182.48						
52013-200 TESLA				9.53				
52013-617 NV FLOOD 2017		5.61						
52013-790 SHF JULY LIGHTNING FIRE	1,105.38	1,120.30	1,430.75	875.09	1,430.75	1,430.75	1,430.75	1,430.75
52014-000 SOCIAL SECURITY				40.73				
52014-617 NV FLOOD 2017								
520 TOTAL FRINGE BENEFITS	14,319.42	20,521.10	19,174.68	10,774.32	19,174.68	21,535.49	21,535.49	6,575.16
52 TOTAL FRINGE BENEFITS	14,319.42	20,521.10	19,174.68	10,774.32	19,174.68	21,535.49	21,535.49	6,575.16
53 OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	600.00	327.72	500.00	380.98	500.00	500.00	500.00	500.00
53012-000 TELEPHONE	707.78	770.55	850.00	1,038.21	850.00	850.00	850.00	850.00
53013-000 TRAVEL	79.76		250.00	53.15	250.00	250.00	250.00	250.00
53014-000 DUES & SUBSCRIP.		50.00	200.00		200.00	200.00	200.00	200.00
53020-000 PRINTING	580.28		500.00		500.00	500.00	500.00	500.00
53022-000 UTILITIES	374.00	263.00	400.00	365.00	400.00	800.00	800.00	800.00
53024-000 OPERATING SUPPLIES	865.01	894.50	3,500.00	282.88	3,500.00	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	2,000.00
53030-000 AUTO MAINTENANCE		77.00	800.00		800.00	800.00	800.00	800.00
53033-000 COMPUTER EQUIPMENT		2,240.22				1,500.00	1,500.00	1,500.00
53034-000 COMPUTER SOFTWARE	844.93	367.57	800.00	197.20	800.00	800.00	800.00	800.00
53040-000 GAS & DIESEL	607.88		1,000.00	2,715.00	1,000.00	5,000.00	5,000.00	5,000.00
53070-000 PROFESSIONAL SERVICES		2,055.00	5,000.00	3,228.75	5,000.00	5,000.00	5,000.00	5,000.00
53070-270 GIS								
530 TOTAL SERVICES & SUPPLIES	6,552.56	7,785.56	15,800.00	8,261.17	15,800.00	21,700.00	21,700.00	21,700.00

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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		2015	2016	2017	06/2017	2017	2018	2018	2018
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53	TOTAL OPERATIONAL EXPENSES	6,552.56	7,785.56	15,800.00	8,261.17	15,800.00	21,700.00	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	5,000.00
540	TOTAL CAPITAL OUTLAY		3,048.81	5,000.00		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	5,000.00
DEPT 142	TOTAL EMERGENCY MANAGEMENT	40,344.86	71,865.80	63,152.68	37,118.87	63,152.68	69,913.49	69,913.49	54,953.16

Emergency Mitigation

5/9/17 jm						
Emergency Mitigation 50	2014-15	2015-16	2016-17	2017-18	2017-18	Change
	Audit	Audit	Final	Tentative	Final	from
Revenues						2017-18 Tent
Tranfer from General	0	0	0	0	0	To 2017-18 Final
Total Revenues	0	0	0	0	0	0%
Expenditures						
Service & Supplies	0	0	100,000	100,000	100,000	
Capital Outlay						
Total Expense	0	0	100,000	100,000	100,000	0%
Revenue vs Expense	0	0	-100,000	-100,000	-100,000	
Beginning Fund Bal	100,000	100,000	100,000	100,000	100,000	
Ending Fund Bal	100,000	100,000	0	0	0	

Emerg Mitigation

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FUND 050 EMERGENCY MITIGATION

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	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	132,506.04	100,000.00	100,000.00	100,000.00	100,000.00
54090-617 NV FLOOD 2017								
540 TOTAL CAPITAL OUTLAY			100,000.00	132,506.04	100,000.00	100,000.00	100,000.00	100,000.00
54 TOTAL GENERAL GOVERNMENT			100,000.00	132,506.04	100,000.00	100,000.00	100,000.00	100,000.00
DEPT 050								
TOTAL EMERGENCY MITIGATION			100,000.00	139,316.17	100,000.00	100,000.00	100,000.00	100,000.00
Net Rev to Expense Fund: 050	.00	.00		139,316.17-				

Community Relations

	2018	2018
1		

DEPT 116	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
COMMUNITY RELATIONS									
51	SALARY DIRECT EXPENSE	62,029.01	65,574.20	68,452.67	57,965.98	68,452.67	156,534.66	156,534.66	146,413.52
51010-000	SALARIES & WAGES	18,645.00	19,181.20	24,336.00	15,755.80	24,336.00			
51010-147	NO. SENIOR CNTR.								
510 TOTAL	SALARY DIRECT EXPENSE	80,674.01	84,755.40	92,788.67	73,721.78	92,788.67	156,534.66	156,534.66	146,413.52
51 TOTAL	SALARY DIRECT EXPENSE	80,674.01	84,755.40	92,788.67	73,721.78	92,788.67	156,534.66	156,534.66	146,413.52
52	FRINGE BENEFITS								
52010-000	PERS	16,451.84	18,686.34	19,166.75	15,935.38	19,166.75	37,015.62	37,015.62	34,181.71
52011-000	PACT	1,537.12	1,017.53	2,808.00	1,072.32	2,808.00	8,702.07	8,702.07	8,702.07
52011-147	NO. SENIOR CNTR.	768.85	755.59	1,898.21	660.17	1,898.21			
52012-000	HEALTH INSURANCE	6,986.43	7,051.98	7,251.96	6,032.17	7,251.96	16,679.51	16,679.51	13,768.20
52013-000	MEDICARE	923.36	970.48	992.56	822.39	992.56	2,269.75	2,269.75	2,123.00
52013-147	NO. SENIOR CNTR.	270.43	278.19	352.87	228.52	352.87			
52014-147	NO. SENIOR CNTR.	1,156.02	1,189.27	1,606.18	976.88	1,606.18	1,606.18	1,606.18	1,606.18
520 TOTAL	FRINGE BENEFITS	28,094.05	29,949.38	34,076.53	25,727.83	34,076.53	66,273.13	66,273.13	60,381.16
52 TOTAL	FRINGE BENEFITS	28,094.05	29,949.38	34,076.53	25,727.83	34,076.53	66,273.13	66,273.13	60,381.16
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	218.39	96.00	300.00	49.00	300.00	300.00	300.00	200.00
53011-000	OFFICE SUPPLIES	428.29	184.94	1,000.00	345.48	1,000.00	600.00	600.00	600.00
53012-000	TELEPHONE	1,881.66	2,060.68	2,000.00	1,138.05	2,000.00	2,000.00	2,000.00	2,000.00
53012-503	MARK TWAIN	1,646.15	70.00						
53012-504	LOCKWOOD	1,320.04	1,329.27	1,600.00	1,156.29	1,600.00	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	500.00
53014-503	MARK TWAIN	400.00							
53016-000	EQUIPMENT MAINTENANCE			500.00		500.00	500.00	500.00	500.00
53022-000	UTILITIES	2,456.09	2,422.03	3,000.00	2,133.95	3,000.00	3,000.00	3,000.00	3,000.00
53022-503	MARK TWAIN	3,814.08	308.32						
53022-504	LOCKWOOD	4,225.52	4,225.52	6,500.00	3,987.72	6,500.00	6,500.00	6,500.00	6,000.00
53024-000	OPERATING SUPPLIES	1,261.53	1,939.35	3,500.00	948.60	3,500.00	2,000.00	2,000.00	1,500.00
53029-000	TRAINING	600.00	915.50	2,500.00	530.00	2,500.00	2,000.00	2,000.00	1,500.00
53030-000	AUTO MAINTENANCE	12.00	1,159.29	1,500.00	157.62	1,500.00	1,500.00	1,500.00	1,000.00
53033-000	COMPUTER EQUIPMENT						500.00	500.00	500.00
53034-000	COMPUTER SOFTWARE			500.00		500.00	500.00	500.00	250.00
53040-000	GAS & DIESEL	396.15	418.25	700.00	195.74	700.00	700.00	700.00	500.00
53041-000	TIRES			700.00		700.00	700.00	700.00	700.00
53057-000	BUILDING MAINTENANCE	384.96	815.15	500.00	161.70	500.00	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	28,238.53	32,000.00	6,000.00	6,000.00	6,000.00
53057-503	MARK TWAIN	2,605.40	637.76		260.00				
53070-000	PROFESSIONAL SERVICES		1,653.66	5,000.00	315.00	5,000.00	4,000.00	4,000.00	2,500.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved
530 TOTAL SERVICES & SUPPLIES	48,616.89	36,132.36	63,300.00	39,830.20	63,300.00	33,900.00	33,900.00	29,350.00
53 TOTAL OPERATIONAL EXPENSES	48,616.89	36,132.36	63,300.00	39,830.20	63,300.00	33,900.00	33,900.00	29,350.00
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	162,809.12	164,000.00	135,846.00	135,846.00	135,000.00
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	7,050.00
57004-000 YOUTH ACTIVITY COM CHEST	65,000.00	90,000.00	90,000.00	82,500.00	90,000.00	110,000.00	110,000.00	100,000.00
57005-000 PIPERS OPERA HOUSE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
57006-000 LIBRARY	6,250.00	26,250.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	40,000.00
57006-148 LIBRARY	18,750.00							
57007-110 SAINT MARY'S ART CENTER	27,800.00	40,000.00	46,000.00	40,000.00	46,000.00	60,000.00	60,000.00	60,000.00
57008-000 NV AGRICULTURE EXTENTION	11,250.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
57009-000 SENIORS/NORTH COUNTY		422.00-		2,714.00-				
57009-147 NO. SENIOR CNTR.	19,790.16	19,037.97	25,000.00	15,248.62	25,000.00	25,000.00	25,000.00	25,000.00
57010-000 FOURTH WARD SCHOOL	60,800.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
57012-000 HEALTH CARE SERVICES	21,249.97	53,750.01	58,000.00	53,166.63	58,000.00	77,000.00	77,000.00	77,000.00
57013-503 MARK TWAIN	869.86	3,332.00	25,000.00	23,479.84	25,000.00	25,000.00	25,000.00	25,000.00
57014-000 FIRE MUSEUM SUPPORT			10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00
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	560,040.21	593,550.00	633,396.00	633,396.00	612,550.00
57 TOTAL OTHER FINANCING SOURCES	415,659.99	539,733.18	593,550.00	560,040.21	593,550.00	633,396.00	633,396.00	612,550.00
DEPT 116 TOTAL COMMUNITY RELATIONS	573,044.94	691,931.57	784,215.20	700,894.51	784,215.20	890,103.79	890,103.79	848,694.68
Net Rev to Expense Fund: 001	2,162,607.29-	2,223,167.79		1,853,375.90				

Park Fund

5/9/17 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	2017-18 Tent
Revenues							To 2017-18 Final
Park Fee Tax- VC	1,250	750	2000	1000	2000	2000	
Park Fee Tax- VCH	2,000	1,000	2000		500	500	
Park Fee Tax M=-MT	0	250	2000	250	500	500	
Park Fee Tax Lockwood	0		2000		500	500	
Prior Year Adjustment	60487						
Interest	278	2281	100	1050.12	1000	1000	
Total Revenues	64,015	4,281	8,100	2,300	4,500	4,500	0.00%
Expenditures							
Park Fee Tax- VC	0	0	29,000	3,378	29,000	29,000	
Park Fee Tax- VCH	10889	0	29,000	1,990	29,000	29,000	
Park Fee Tax M=-MT	0	0	29,000		29,000	29,000	
Park Fee Tax Lockwood	0	0	29,000	900	29,000	29,000	
Park Fee Tax - TRI							
Refunds	250						
Total Expense	11,139	0	116,000	6,268	116,000	116,000	0.00%
Revenue vs Expense	52,876	4,281	-107,900	-3,968	-111,500	-111,500	
Beginning Fund Bal	64,731	117,608	117,607	121,889	117,921	117,921	
Ending Fund Bal	117,607	121,889	9,707	117,921	6,421	6,421	

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

FUND 190	Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
	34612-000	CHARGES FOR SERVICES								
	34613-000	PARK FEE TAX-VC	1,250.00	750.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	34614-000	PARK FEE TAX-HIGHLANDS	2,000.00	1,000.00	2,000.00	500.00	2,000.00	500.00	500.00	500.00
	34615-000	PARK FEE TAX-MARKTWIN		250.00	2,000.00	500.00	2,000.00	500.00	500.00	500.00
	34615-000	PARK FEE TAX-LOCKWOOD			2,000.00		2,000.00			
34	TOTAL *****		3,250.00	2,000.00	8,000.00	2,000.00	8,000.00	3,500.00	3,500.00	3,500.00
	36	MISCELLANEOUS REVENUE								
	36100-000	INTEREST EARNINGS	278.43	2,280.55	100.00	1,426.59	100.00	1,000.00	1,000.00	1,000.00
	36100-501	VIRGINIA CITY								
	36100-502	VC HIGHLANDS								
	36100-503	MARK TWIN								
	36100-504	LOCKWOOD								
36	TOTAL *****		278.43	2,280.55	100.00	1,426.59	100.00	1,000.00	1,000.00	1,000.00
	37	INTERFUND TRANSFER								
	37203-000	TRANSFER FROM GENERAL	60,487.13							
37	TOTAL *****		60,487.13							
FUND 190	TOTAL *****									
	PARK TAX FUND		64,015.56	4,280.55	8,100.00	3,426.59	8,100.00	4,500.00	4,500.00	4,500.00

Rept: PB2700
Run: 05/09/17 10:31:23
FUND 190 PARK TAX FUND
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Account #	Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	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	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	29,000.00
54614-000	PARK-MARKTAIN			29,000.00		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	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	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	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	116,000.00
Net Rev to Expense	Fund: 190	52,876.56	4,280.55		2,841.85-				

Sheriff

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FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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2015	2016	2017	2017	2017	2018	2018	2018
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
Description							
DEPT 107 SHERIFF							
51							
SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	1,251,639.84	1,283,149.03	1,451,460.81	1,140,130.55	1,451,460.81	1,541,646.44	1,540,608.46
51010-100 JAIL EMPLOYEE	283,653.53	277,558.58	313,007.81	257,037.39	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					
51010-220 SPECIAL EVENT OT FIRE				204.18			
51010-617 NV FLOOD 2017				10,948.73			
51011-000 OVERTIME	138,782.65	140,953.99	60,000.00	77,590.09	60,000.00	60,000.00	60,000.00
51011-100 JAIL EMPLOYEE	29,549.69	40,463.39	40,000.00	22,899.92	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					
51011-220 SPECIAL EVENT OT FIRE			1,886.64				
51011-617 NV FLOOD 2017			7,797.94				
51020-000 LONGEVITY			7,619.79				
510 TOTAL SALARY DIRECT EXPENSE	1,703,625.71	1,753,255.26	1,873,605.82	1,526,324.78	1,873,605.82	2,011,600.38	2,010,562.40
51							
TOTAL SALARY DIRECT EXPENSE	1,703,625.71	1,753,255.26	1,873,605.82	1,526,324.78	1,873,605.82	2,011,600.38	2,010,562.40
52							
FRINGE BENEFITS							
52010-000 PERS	448,578.55	471,186.37	564,533.32	419,834.54	564,533.32	599,502.86	599,082.47
52010-100 JAIL EMPLOYEE	79,475.79	84,338.18	87,642.19	75,235.91	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	102,096.13	118,922.73	130,545.94	130,545.94
52011-100 JAIL EMPLOYEE	14,690.93	15,587.80	20,021.00	14,396.73	20,021.00	22,829.00	22,829.00
52011-119 JOINING FORCES SO OT		311.63		11.20			
52011-220 SMART GRANT SO OT		20.87					
52011-617 NV FLOOD 2017				377.36			
52012-000 HEALTH INSURANCE	210,711.93	190,786.58	258,181.32	3,402.04	258,181.32	302,954.09	224,172.78
52012-100 JAIL EMPLOYEE	70,870.71	65,529.06	62,024.28	169,085.09	62,024.28	77,546.05	57,503.32
52012-119 JOINING FORCES SO OT		415.88		43,263.09			
52012-123 SMART GRANT SO OT		34.15					
52012-220 SPECIAL EVENT OT FIRE				805.31			
52012-617 NV FLOOD 2017				1,265.69			
52013-000 MEDICARE	19,909.83	20,806.49	21,761.57	17,759.09	21,761.57	23,037.36	23,022.31
52013-100 JAIL EMPLOYEE	4,541.46	4,611.35	5,118.61	4,038.71	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					
52013-220 SPECIAL EVENT OT FIRE				28.68			
52013-617 NV FLOOD 2017				271.80			
52014-000 SOCIAL SECURITY	2,324.95	1,232.57	1,419.48	1,070.50	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	862,579.19	1,139,624.50	1,264,724.99	1,165,465.51
52							
TOTAL FRINGE BENEFITS	976,786.83	958,499.69	1,139,624.50	862,579.19	1,139,624.50	1,264,724.99	1,165,465.51

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	06/2017	Estimated	Dpt Req	Tentative	2018	Approved
Description	Actual	Actual	Budget	To Date					
53 OPERATIONAL EXPENSES									
53010-000 POSTAGE	1,101.18	1,289.79	1,500.00	1,126.15	1,500.00	1,500.00	1,500.00	1,500.00	
53011-000 OFFICE SUPPLIES	4,562.77	4,331.71	5,000.00	2,862.39	5,000.00	5,000.00	5,000.00	4,500.00	
53011-504 LOCKWOOD				29.95					
53012-000 TELEPHONE	5,793.80	6,502.92	9,000.00	6,355.80	9,000.00	9,000.00	9,000.00	8,000.00	
53012-504 LOCKWOOD	3,748.69	3,465.04		2,150.89					
53013-000 TRAVEL	1,464.69	2,222.01	3,000.00	1,426.65	3,000.00	3,000.00	3,000.00	2,500.00	
53014-000 DUES & SUBSCRIP.	556.00	1,291.06	800.00	660.00	800.00	1,200.00	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	1,500.00	
53022-000 UTILITIES	25,286.92	27,268.83	25,000.00	23,404.28	25,000.00	25,000.00	25,000.00	25,000.00	
53022-504 LOCKWOOD	2,699.31	2,923.40		2,809.28					
53024-000 OPERATING SUPPLIES	1,731.60	391.57	1,000.00	106.42	1,000.00	1,000.00	1,000.00	1,000.00	
53027-000 RENTS AND LEASES	13,040.75	13,910.96	15,000.00	8,818.19	15,000.00	15,000.00	15,000.00	15,000.00	
53027-504 LOCKWOOD	7,190.74	7,225.26		6,628.10					
53028-000 COMMUNICATIONS	2,245.40	4,854.39	5,000.00	3,719.24	5,000.00	5,000.00	5,000.00	5,000.00	
53029-000 TRAINING	14,129.02	11,123.95	15,000.00	12,349.24	15,000.00	16,500.00	16,500.00	16,500.00	
53030-000 AUTO MAINTENANCE	16,132.36	7,456.84	10,000.00	13,489.59	10,000.00	16,000.00	16,000.00	15,000.00	
53033-000 COMPUTER EQUIPMENT									
53034-000 COMPUTER SOFTWARE	556.62	373.37	8,000.00	374.37	8,000.00	8,000.00	8,000.00	4,000.00	
53035-000 RECORD MANAGEMENT	2,569.00	2,508.53	2,000.00	2,438.91	2,000.00	500.00	500.00	500.00	
53039-000 UNIFORMS	7,626.02	9,853.80	10,000.00	11,287.44	10,000.00	7,500.00	7,500.00	7,500.00	
53040-000 GAS & DIESEL	25,640.78	20,245.99	40,000.00	15,387.49	40,000.00	40,000.00	40,000.00	30,000.00	
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	5,244.32	8,000.00	8,000.00	8,000.00	6,000.00	
53048-000 PUBLIC NOTICES	293.62	115.38	500.00	147.87	500.00	500.00	500.00	500.00	
53057-000 BUILDING MAINTENANCE	21,068.68	9,449.00	15,000.00	3,859.11	15,000.00	7,500.00	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	30,244.00	34,000.00	35,000.00	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	5,000.00	
53071-000 ADVERSE LABOR RELATIONS		24,034.86							
53075-000 FINGERPRINT & BACKGROUND	10,697.25	13,961.25	10,000.00	7,696.00	10,000.00	10,000.00	10,000.00	10,000.00	
530 TOTAL SERVICES & SUPPLIES	229,449.52	232,235.14	229,300.00	175,801.97	229,300.00	235,800.00	235,800.00	213,800.00	
53309-000 SHERIFF GARNISHMENTS		9,425.62		16,557.85		8,000.00	8,000.00	8,000.00	
533 TOTAL STATE GRANTS		9,425.62		16,557.85		8,000.00	8,000.00	8,000.00	
53401-000 GRANT - MATCH		4,986.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	
53401-124 RADAR UNITS GRANT									
534 TOTAL FEDERAL GRANTS		4,986.00	5,000.00		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	192,359.82	234,300.00	248,800.00	248,800.00	226,800.00	
54 GENERAL GOVERNMENT									
54010-000 CAPITAL OUTLAY	186,587.82	74,534.99	32,500.00	100,952.34	32,500.00	72,000.00	72,000.00	72,000.00	
540 TOTAL CAPITAL OUTLAY	186,587.82	74,534.99	32,500.00	100,952.34	32,500.00	72,000.00	72,000.00	72,000.00	
54160-000 COMPUTER EQUIPMENT	10,107.75	4,657.74	55,000.00	41,586.60	55,000.00				

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Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
541	TOTAL EQUIPMENT ADMINISTRATION	10,107.75	4,657.74	55,000.00	41,586.60	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	15,000.00
54304-000	ANIMAL CONTROL	1,443.51	712.72	1,000.00		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	3,000.00
54309-000	ENFORCEMENT SUPPLIES	7,535.42	14,603.42	25,000.00	13,622.90	25,000.00	20,000.00	20,000.00	18,000.00
54313-000	RESERVES		500.00	1,000.00		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	4,992.86	7,500.00	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	13,000.00
54317-000	INMATE FOOD	10,237.59	39,742.60	50,000.00	31,502.94	50,000.00	55,000.00	55,000.00	55,000.00
54318-000	INMATE SUPPLIES	3,098.40	5,888.19	5,000.00	2,150.09	5,000.00	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	2,500.00
543	TOTAL PUBLIC SAFETY	61,189.97	106,402.92	125,000.00	78,355.63	125,000.00	125,000.00	125,000.00	121,000.00
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	220,894.57	212,500.00	197,000.00	197,000.00	193,000.00
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	9,488.97	7,786.85	7,447.00	6,820.00	7,447.00			
561	TOTAL INTEREST EXPENSE	9,488.97	7,786.85	7,447.00	6,820.00	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	43,000.00	57,000.00	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	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	95,871.00	62,000.00	62,000.00	62,000.00	62,000.00
56	TOTAL MISCELLANEOUS	18,536.62	123,491.10	69,447.00	102,691.00	69,447.00	62,000.00	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	1,500.00
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	1,500.00
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	1,500.00
DEPT 107									

Rept: PB2700
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 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

Description	2015		2016		2017		2017		2018		2018	
	Actual		Actual		Budget		To Date	Estimated	Dpt Req	Tentative	Approved	
TOTAL SHERIFF	3,190,421.88		3,276,625.66		3,531,477.32		2,905,091.25	3,531,477.32	3,786,125.37	3,786,125.37	3,659,327.91	
Net Rev to Expense Fund: 001	2,162,607.29-		2,223,167.79				1,853,375.90					

Fire District 474

5/9/17 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	2,204,766	
Centrally Assessed	0		568,239	431,861	545,509	
SCCRT	762,134	851,878	833,000	900,000	900,000	
Ambulance Fee	271,121	374,262	300,000	300,000	300,000	
Ambulance Program	79,384	604,902	8,000	8,000	8,000	
Inspection Fees	143,644	325,837	787,038	679,704	679,704	
Special Events	5,365	6,165	5,000	5,000	5,000	
Billing	408,639		50,000	25,000	25,000	
Tesla				867,000	867,000	
Misc	80,585	46,711	15,000			
DHS Staffing			1,201,956	588,900	588,900	
Subtotal Revenues	4,493,044	4,889,042	5,859,351	6,010,231	6,123,879	1.86%
Transfer from eliminated Fire 030	715,610					
Federal Grants		443,158		261,035	261,036	
Total Revenues	5,208,654	5,332,200	5,859,351	6,271,266	6,384,915	1.78%
Expenditures						
Salaries/Wages	2,096,288	2,717,618	3,081,790	3,146,617	3,146,617	
Benefits	1,181,697	1,599,292	1,739,269	1,839,978	1,779,947	
Service & Supplies	509,147	638,216	480,274	592,163	595,363	
Capital Outlay	41,150	48,005	123,365	33,200	33,200	
Insurance Premium		0	71,000	71,000	71,000	
Due other Gov- TRI Payback	131,000	170,000	282,500	282,500	142,000	
Transfer to Equip Acq						
Mandatory Contingency	0		140,000	170,489	168,784	
Charge for Services						
Total Expense	3,959,282	5,173,131	5,918,198	6,135,947	5,936,911	-3.35%
Revenue vs Expense	1,249,372	159,069	-58,847	135,319	448,004	
Beginning Fund Bal	0	1,249,373	1,408,442	1,349,595	1,349,595	
Ending Fund Bal	1,249,372	1,408,442	1,349,595	1,484,914	1,797,599	

FUND 250 FIRE DISTRICT 474

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 CURRENT YEAR	1,506,164.07	1,605,028.70	1,704,716.00	1,700,560.15	1,704,716.00	1,818,364.00	1,818,364.00	1,818,364.00
31100-000	AD VALOREM-ASSESSOR	449,337.89	471,444.13	386,402.00	449,529.44	386,402.00	386,402.00	386,402.00	386,402.00
31101-000	DELINQUENT FIRST YEAR	13,203.34	6,104.38		4,748.30				
31103-000	DELINQUENT PRIOR YEARS	14,666.29	3,242.27		4,167.03				
31105-000	STATE-CENTRALLY ASSESSED	759,000.66	593,468.42	568,239.00	597,636.39	568,239.00	431,861.00	431,861.00	545,509.00
31108-000									
31	TOTAL *****	2,742,172.25	2,679,287.90	2,659,357.00	2,759,641.31	2,659,357.00	2,636,627.00	2,636,627.00	2,750,275.00
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)								
32101-200	TESLA		18,878.20	45,000.00	19,150.64	45,000.00	45,000.00	45,000.00	45,000.00
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	70,295.92	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		2,431.80				
32207-200	TESLA	181,734.84	349,467.00	369,038.00	369,038.00	369,038.00	389,704.00	389,704.00	
32207-500	TAHOE RENO INDUSTRIAL		11,896.20		21,360.34				
32	TOTAL *****	124,553.46	604,902.74	489,038.00	482,276.70	489,038.00	509,704.00	509,704.00	120,000.00
33	INTERGOVERNMENTAL FUNDING								
33400-000	FEDERAL GRANTS								
33400-162	INTERGOV STAFF SUPPORT								
33507-000	SCRT	762,133.53	443,158.31	1,121,956.00	1,051,328.47	1,121,956.00	261,035.00	261,035.00	261,035.00
			851,877.74	833,000.00	789,841.46	833,000.00	588,900.00	588,900.00	588,900.00
							900,000.00	900,000.00	900,000.00
33	TOTAL *****	762,133.53	1,295,036.05	1,954,956.00	1,841,169.93	1,954,956.00	1,749,935.00	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								
34108-000	TESLA								
34113-000	SPECIAL EVENTS	1,150.00		5,000.00	650.00	5,000.00	867,000.00	867,000.00	867,000.00
34113-205	CAMEL RACES	675.00					5,000.00	5,000.00	5,000.00
34113-206	FERRARI RACES/HILL CLIMB	2,240.00							
34113-213	LIVESTOCK	650.00							
34113-220	SPECIAL EVENT OT FIRE	650.00							
34119-000	TESLA		6,165.00		4,055.00				389,704.00
34212-000	AID TO VICTIMS OF DOM VI								
34212-200	TESLA								
34305-000	AMBULANCE BILLING	271,120.88	363,612.49	300,000.00	239,382.88	300,000.00	300,000.00	300,000.00	300,000.00
34306-000	TESLA								
34306-200	INSPECTION FEES	20,723.25	76,740.09	203,000.00	30,078.53	203,000.00	170,000.00	170,000.00	170,000.00

FUND 250 FIRE DISTRICT 474
Account # Account Description

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

	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34307-200 TESLA	122,921.46	249,096.69	8,000.00	167,926.84	8,000.00	8,000.00	8,000.00	8,000.00
34307-500 TAHOE RENO INDUSTRIAL	9,434.00	10,650.00	50,000.00	3,440.00	50,000.00	25,000.00	25,000.00	25,000.00
34308-000 AMBULANCE SUBSCRIPTIONS	3,077.37	13,990.00		175.00				
34310-000 FIRE BILLINGS				12,052.23				
34310-719 SHOOTING RANGE 71416								
34310-794 CNR INCIDENT SUPPORT								
34311-000 ACCIDENT RECOVERY	455.00	21,477.66	15,000.00	23,127.92	15,000.00			
34311-200 TESLA								
34312-200 TESLA	484.00							
34314-000 ACCIDENT RECOVERY								
34 TOTAL *****	427,426.22	741,731.93	676,000.00	480,888.40	676,000.00	1,375,000.00	1,375,000.00	1,764,704.00
36 MISCELLANEOUS REVENUE								
36200-000 RENTS - ROYALTIES	2,900.00	525.00		720.00				
36400-000 CONTRIB/DONATIONS PRVTE		10,718.42		2,882.45	80,000.00			
36500-000 MISC OTHER	70,389.16		80,000.00					
36916-000 BUS LIC PENALTIES				8,435.00				
36540-000 EQUIPMENT SALES								
36 TOTAL *****	73,289.16	11,243.42	80,000.00	12,037.45	80,000.00			
37 INTERFUND TRANSFER								
37209-000 TRANSFER FROM FORESTRY								
37210-000 TRANSFER FROM FIRE								
37 TOTAL *****								
33 INTERGOVERNMTL FUNDING								
33507-000 SCORT								
33 TOTAL *****								
34 CHARGES FOR SERVICES								
34306-000 AMBULANCE BILLING								
34 TOTAL *****								
FUND 250 TOTAL *****	4,129,574.62	5,332,202.04	5,859,351.00	5,576,013.79	5,859,351.00	6,271,266.00	6,271,266.00	6,384,914.00
FIRE DISTRICT 474								

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FUND 250 FIRE DISTRICT 474
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Dpt Reg	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	1,664,194.03	2,693,974.33	2,768,493.20	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		539,648.17				
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							
51010-617 NV FLOOD 2017				286.52				
51010-708 BAIN FIRE		181.12		248.52				
51010-719 SHOOTING RANGE 71416				2,669.28				
51011-000 OVERTIME	258,516.47	222,825.09	370,909.35	260,924.32	370,909.35	378,123.87	378,123.87	378,123.87
51011-162 INTERGOV STAFF SUPPORT				29.28				
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		4,057.73				
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	14,127.15	16,906.43	3,146,617.07	3,146,617.07	3,146,617.07
510 TOTAL SALARY DIRECT EXPENSE	2,096,288.27	2,717,619.05	3,081,790.11	2,504,481.16	3,081,790.11	3,146,617.07	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	2,504,481.16	3,081,790.11	3,146,617.07	3,146,617.07	3,146,617.07
52 FRINGE BENEFITS								
52010-000 PERS								
52010-152 VCH FUELS REDUCE GRANT	652,433.86	707,843.48	1,018,106.17	612,460.23	1,018,106.17	1,052,472.71	1,052,472.71	1,052,472.71
52010-162 INTERGOV STAFF SUPPORT		292.99						
52010-617 NV FLOOD 2017		204,711.31		206,498.34				
52010-708 BAIN FIRE		115.12		421.90				
52010-719 SHOOTING RANGE 71416				1,286.90				
52011-000 PACT				168,515.02				
52011-152 VCH FUELS REDUCE GRANT	198,263.98	174,928.11	259,531.63	62,004.36	259,531.63	263,332.31	263,332.31	263,332.31
52011-162 INTERGOV STAFF SUPPORT		41.22		127.58				
52011-165 STOREY HAZ FUELS REDUCT		113,230.44						
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						
52011-617 NV FLOOD 2017				500.15				
52011-708 BAIN FIRE		141.47		1,615.63				
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	265,660.53	418,741.80	456,848.64	456,848.64	396,817.80

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FUND 250 FIRE DISTRICT 474
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
52012-152 VCH FUELS REDUCE GRANT		100.00						
52012-162 INTERGOV STAFF SUPPORT		48,082.08		56,316.82				
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		853.06				
52012-617 NV FLOOD 2017				235.91				
52012-708 BAIN FIRE		10.04		.91				
52012-716 FIREWORKS 70416				3.97				
52012-719 SHOOTING RANGE 71416				27,801.00	37,181.88	43,702.14	43,702.14	43,702.14
52013-000 MEDICARE	30,075.93	30,877.95	37,181.88					
52013-152 VCH FUELS REDUCE GRANT		15.17						
52013-162 INTERGOV STAFF SUPPORT		7,813.62		7,759.48				
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		62.56				
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	1,341.60	5,707.40	4,621.89	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		17.77				
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								
520 TOTAL FRINGE BENEFITS	1,181,695.51	1,599,293.76	1,739,268.88	1,417,227.09	1,739,268.88	1,839,977.69	1,839,977.69	1,779,946.85
52 TOTAL FRINGE BENEFITS	1,181,695.51	1,599,293.76	1,739,268.88	1,417,227.09	1,739,268.88	1,839,977.69	1,839,977.69	1,779,946.85
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	1,597.58	978.80	1,250.00	851.95	1,250.00	1,250.00	1,250.00	1,250.00
53011-000 OFFICE SUPPLIES	1,762.05	1,773.96	2,000.00	2,611.65	2,000.00	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	13,210.81	13,790.96	13,790.96	13,790.96	13,790.96
53013-000 TRAVEL	4,430.35	3,088.38	6,055.29	5,264.28	6,055.29	5,424.86	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	3,491.00	3,451.00	3,666.00	3,666.00	3,666.00
53016-000 EQUIPMENT MAINTENANCE	15,809.79	13,939.05	26,311.69	22,167.61	26,311.69	28,231.35	28,231.35	28,231.35
53016-200 TESLA		339.77						

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FUND 250 FIRE DISTRICT 474

Account # Account

STOREY COUNTY

ESTIMATED EXPENDITURES FOR 2018

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2015

2016

2017

06/2017

2017

2018

2018

2018

Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53022-000 UTILITIES	23,677.29	24,631.53	31,543.00	24,648.91	31,543.00	31,543.00	31,543.00	31,543.00
53022-200 TESLA		154.75		30.95				
53024-000 OPERATING SUPPLIES	12,912.19	17,339.21	13,834.53	5,770.85	13,834.53	12,735.53	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	6,570.91	5,800.00	5,800.00	5,800.00	5,800.00
53028-000 COMMUNICATIONS	604.84	2,162.35	4,228.55	8,975.18	4,228.55	3,938.00	3,938.00	3,938.00
53028-200 TESLA		12,832.50						
53029-000 TRAINING	19,248.26	24,636.86	38,440.00	35,372.03	38,440.00	49,312.51	49,312.51	49,312.51
53029-200 TESLA		158.00						
53030-000 AUTO MAINTENANCE	45,728.04	24,100.49	43,000.00	23,325.90	43,000.00	43,000.00	43,000.00	43,000.00
53030-200 TESLA		193.79						
53033-000 COMPUTER EQUIPMENT								
53034-000 COMPUTER SOFTWARE	10,448.68	19,383.96	7,840.00	10,956.75	7,840.00	3,200.00	3,200.00	3,200.00
53036-000 PERSONAL PROTECT EQUIP	15,467.65	17,805.16	26,064.00	18,573.51	26,064.00	9,835.00	9,835.00	9,835.00
53036-200 TESLA		44,727.21				25,533.00	25,533.00	25,533.00
53039-000 UNIFORMS	3,055.99	6,033.56	8,194.00	4,474.78	8,194.00	6,010.00	6,010.00	6,010.00
53039-200 TESLA		129.98						
53040-000 GAS & DIESEL	49,676.38	38,547.79	58,000.00	27,078.14	58,000.00	50,000.00	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	20,000.00
53053-000 LAUNDRY	912.93	928.55	1,100.00	1,032.70	1,100.00	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	1,600.00
53057-000 BUILDING MAINTENANCE	18,103.38	12,951.63	13,200.00	16,927.56	13,200.00	13,200.00	13,200.00	13,200.00
53057-200 TESLA		25,625.09		1,430.27				
53058-719 SHOOTING RANGE 71416	155,365.73	158,968.93	158,500.00	153,723.00	158,500.00	155,500.00	155,500.00	155,500.00
53070-000 PROFESSIONAL SERVICES	780.00							
53070-200 TESLA				5,692.52				
53070-719 SHOOTING RANGE 71416	806.88			3,638.99				
53072-000 FURNITURE AND FIXTURES								
530 TOTAL SERVICES & SUPPLIES	420,292.29	515,370.67	474,773.93	414,228.56	474,773.93	486,670.21	486,670.21	486,670.21
53 TOTAL OPERATIONAL EXPENSES	420,292.29	515,370.67	474,773.93	414,228.56	474,773.93	486,670.21	486,670.21	486,670.21
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	37,199.64	16,168.82	32,195.00	44,385.68	32,195.00	30,000.00	30,000.00	30,000.00
540 TOTAL CAPITAL OUTLAY	37,199.64	16,168.82	32,195.00	44,385.68	32,195.00	30,000.00	30,000.00	30,000.00
54160-000 COMPUTER EQUIPMENT	3,950.17	31,836.00	3,649.00	7,763.94	3,649.00			
541 EQUIPMENT ADMINISTRATION	3,950.17	31,836.00	3,649.00	7,763.94	3,649.00			
54305-000 FIRE PROTECTION SUPPLIES		22,625.20	6,998.00		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	3,272.99
54308-000 AMBULANCE SUPPLIES	69,121.01	65,224.54	58,006.49	56,707.61	58,006.49	63,807.14	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	29,115.00
54315-200 TESLA		2,523.76						
543 TOTAL PUBLIC SAFETY	79,216.62	111,254.79	87,521.56	75,830.27	87,521.56	103,193.13	103,193.13	103,193.13

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54 TOTAL GENERAL GOVERNMENT	120,366.43	159,259.61	123,365.56	127,979.89	123,365.56	133,193.13	133,193.13	133,193.13
56 MISCELLANEOUS								
56402-000 VOLUNTEER	4,635.75	6,250.00	5,500.00	3,750.00	5,500.00	5,500.00	5,500.00	5,500.00
564 TOTAL CONTRIBUTIONS/DONATIONS	4,635.75	6,250.00	5,500.00	3,750.00	5,500.00	5,500.00	5,500.00	5,500.00
56600-000 INSURANCE PREMIUM	5,000.00	5,337.11	71,000.00	28,541.70	71,000.00	71,000.00	71,000.00	71,000.00
56602-000 INSURANCE DEDUCTIBLE				564.75				
566 TOTAL INSURANCE EXPENSE	5,000.00	5,337.11	71,000.00	29,106.45	71,000.00	71,000.00	71,000.00	71,000.00
56 TOTAL MISCELLANEOUS	9,635.75	11,587.11	76,500.00	32,856.45	76,500.00	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				1,000,000.00	1,000,000.00			
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	142,000.00
572 TOTAL INTERFUND TRANSFERS	131,000.00	170,000.00	282,500.00	1,211,875.00	1,282,500.00	282,500.00	282,500.00	142,000.00
57900-000 CONTINGENCY			140,000.00		140,000.00	170,489.00	170,489.00	168,688.00
579 TOTAL CONTINGENCY			140,000.00		140,000.00	170,489.00	170,489.00	168,688.00
57 TOTAL OTHER FINANCING SOURCES	262,000.00	170,000.00	422,500.00	1,211,875.00	1,422,500.00	452,989.00	452,989.00	310,688.00
DEPT 250 TOTAL	4,090,278.25	5,173,130.20	5,918,198.48	5,708,648.15	6,918,198.48	6,135,947.10	6,135,947.10	5,933,615.26
Net Rev to Expense Fund: 250	533,763.05	159,068.84		132,634.36				

Fire Emergency Fund

5/9/17 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	0	
Total Revenues		17,747	0	0	0	0	0	
Expenditures								
Service & Supplies		14,943	0	204,337	0	205,000	205,000	
Capital Outlay								
Interest Pmt								
Debit Service								
Total Expense		14,943	0	204,337	0	205,000	205,000	
Revenue vs Expense		2,804	0	-204,337	0	-205,000	-205,000	
Beginning Fund Bal		204,337	207,141	207,141	207,141	207,141	207,141	
Ending Fund Bal		207,141	207,141	2,804	207,141	2,141	2,141	

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FUND 260 FIRE EMERGENCY
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 260 FIRE EMERGENCY								
53 OPERATIONAL EXPENSES			204,337.00			205,000.00	205,000.00	205,000.00
53070-000 PROFESSIONAL SERVICES			204,337.00			205,000.00	205,000.00	205,000.00
530 TOTAL SERVICES & SUPPLIES								
53 TOTAL OPERATIONAL EXPENSES			204,337.00			205,000.00	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			205,000.00	205,000.00	205,000.00
Net Rev to Expense Fund: 260	2,803.93	.00		.00				

Mutual Aid

5/9/17 jm						
Mutual Aid	270	2014-15	2015-16	2016-17	2017-18	Change
Prior 045		Audit	Audit	Final	Tentative	from
						2016-17 final
						To 2017-18 Tent
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	

Capital Projects (Fire)

5/9/17 jm			
Capital Projects 280	2016-17	2017-18	2017-18
Created 2016-17	YTD	Tentative	Final
<u>Revenues</u>			
Transfer In	1,000,000		
Total Revenues	1,000,000	0	0
<u>Expenditures</u>			
Salaries & Wages			
Befefits			
Service & Supplies			
Capital Outlay		750,000	750,000
Transfer in			
Total Expense	0	750,000	750,000
Revenue vs Expense		-750,000	-750,000
Beginning Fund Bal		1,000,000	1,000,000
Ending Fund Bal	1,000,000	250,000	250,000

Rept: PB2700
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FUND 280 CAPITAL PROUECTS
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 280 CAPITAL PROJECTS								
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY						750,000.00	750,000.00	750,000.00
540 TOTAL CAPITAL OUTLAY						750,000.00	750,000.00	750,000.00
54 TOTAL GENERAL GOVERNMENT						750,000.00	750,000.00	750,000.00
DEPT 280 TOTAL CAPITAL PROJECTS						750,000.00	750,000.00	750,000.00
Net Rev to Expense Fund: 280	.00	.00		1,000,000.00				

Equipment Acquisition

5/9/17 jm								
Equipment Acq 060	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	Change from	
	Audit	Audit	Tentative	Final	Tentative	Final	2017-18 Tent	
Revenues							To 2017-18 Fina	
Property Taxes	251,763	246,018	191,987	191,987	202,421	202,421		
Centrally Assessed	0		52,000	52,000	39,649	50,083		
Interest	2,491	5,100	800	800				
Misc								
Transfer from Fire								
Equipment Sales		164,432						
Federal Grants		10,426						
Total Revenues	254,254	425,976	244,787	244,787	242,070	252,504	4.13%	
Expenditures								
Service & Supplies								
Capital Outlay	0	204,358		105,000	105,000	105,000		
Transfer to USDA			145,760	145,760	145,760	145,760		
Interest Pmt-Fire								
Debit Service-Fire								
Transfer to TRI Paybac	12,000	15,000	25,725	25,725	25,725	13,000		
Transfer to Road	78,000							
Total Expense	90,000	219,358	171,485	276,485	276,485	263,760	-4.82%	
Revenue vs Expense	164,254	206,618	73,302	-31,698	-34,415	-11,256		
Beginning Fund Bal	147,509	311,763	518,381	591,683	559,985	559,985	0.00%	
Ending Fund Bal	311,763	518,381	591,683	559,985	525,570	548,729		

FUND 060 EQUIPMENT ACQUISITION

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

Account #	Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM								
31001-000	AD VALOREM CURRENT YEAR	138,287.49	147,362.93	156,511.00	156,140.55	156,511.00	166,945.00	166,945.00	166,945.00
31100-000	AD VALOREM-ASSESSOR	41,257.21	43,281.38	35,476.00	41,271.87	35,476.00	35,476.00	35,476.00	35,476.00
31101-000	DELINQUENT FIRST YEAR	1,207.24	589.75		711.15				
31103-000	DELINQUENT PRIOR YEARS	1,327.73	296.72		382.64				
31108-000	STATE-CENTRALLY ASSESSED	69,684.23	54,486.64	52,000.00	54,869.29	52,000.00	39,649.00	39,649.00	50,083.00
31	TOTAL *****	251,763.90	246,017.42	243,987.00	253,375.50	243,987.00	242,070.00	242,070.00	252,504.00
33	AD VALOREM								
333	INTERGOVERNMENTAL FUNDING								
33400-152	VCH FUELS REDUCE GRANT		10,425.73						
33	TOTAL *****		10,425.73						
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	2,491.04	5,100.37	800.00	5,334.82	800.00			
36540-000	EQUIPMENT SALES		164,432.21						
36	TOTAL *****	2,491.04	169,532.58	800.00	5,334.82	800.00			
37	INTERFUND TRANSFER								
37210-000	TRANSFER FROM FIRE								
37	TOTAL *****								
FUND 060	TOTAL *****	254,254.94	425,975.73	244,787.00	258,710.32	244,787.00	242,070.00	242,070.00	252,504.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

2015	2016	2017	06/2017	2017	2018	2018	2018
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	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	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	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	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	145,760.00
57228-000 TRANSFER TO TRI PAYBACK	12,000.00	25,725.00	19,293.00	25,725.00	25,725.00	25,725.00	13,000.00
572 TOTAL INTERFUND TRANSFERS	90,000.00	171,485.00	128,613.00	171,485.00	171,485.00	171,485.00	158,760.00
57 TOTAL OTHER FINANCING SOURCES	90,000.00	171,485.00	128,613.00	171,485.00	171,485.00	171,485.00	158,760.00
DEPT 060 TOTAL EQUIPMENT ACQUISITION	90,000.00	276,485.00	145,108.00	276,485.00	276,485.00	276,485.00	263,760.00
Net Rev to Expense Fund: 060	164,253.94	60,858.79	113,602.32				

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	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	1,000.00
565 TOTAL MISCELLANEOUS	373.93	510.74	1,000.00	199.62	1,000.00	1,000.00	1,000.00	1,000.00
56602-000 INSURANCE DEDUCTIBLE				10,000.00		10,000.00	10,000.00	10,000.00
566 TOTAL INSURANCE EXPENSE				10,000.00		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	11,000.00
DEPT 101 TOTAL COMMISSIONERS	610,835.55	567,271.82	649,216.33	498,665.69	649,216.33	724,731.46	724,731.46	696,370.01

Administrative

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 105 ADMINISTRATIVE								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	81,227.32	137,477.46	198,111.10	155,613.82	198,111.10	228,693.27	228,693.27	206,773.32
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	155,627.90	198,111.10	228,693.27	228,693.27	206,773.32
51 TOTAL SALARY DIRECT EXPENSE	82,469.28	137,477.46	198,111.10	155,627.90	198,111.10	228,693.27	228,693.27	206,773.32
52 FRINGE BENEFITS								
52010-000 PERS	15,761.64	31,495.75	52,779.63	48,607.28	52,779.63	71,162.23	71,162.23	63,528.12
52011-000 PACT	3,392.62	9,800.21	11,303.61	7,855.00	11,303.61	11,795.58	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	18,469.35	21,336.71	30,612.98	30,612.98	23,999.78
52012-108 GOLD HILL DEPOT	237.31							
52013-000 MEDICARE	1,168.10	1,844.19	2,872.61	2,246.85	2,872.61	3,316.05	3,316.05	2,998.21
52013-108 GOLD HILL DEPOT	17.05							
52014-000 SOCIAL SECURITY	1,244.47	1,730.40	3,103.70	971.56	3,103.70	1,141.83	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	138,133.81	140,000.00	164,000.00	164,000.00	164,000.00
520 TOTAL FRINGE BENEFITS	164,807.73	185,401.43	231,396.26	216,290.16	231,396.26	282,028.67	282,028.67	267,463.52
52 TOTAL FRINGE BENEFITS	164,807.73	185,401.43	231,396.26	216,290.16	231,396.26	282,028.67	282,028.67	267,463.52
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	587.73	268.90	1,000.00	156.06	1,000.00	1,000.00	1,000.00	1,000.00
53011-000 OFFICE SUPPLIES	2,949.07	2,840.55	3,600.00	3,142.15	3,600.00	3,600.00	3,600.00	3,600.00
53012-000 TELEPHONE	2,323.43	4,491.52	3,000.00	4,486.78	3,000.00	5,520.00	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	5,600.00
53014-000 DUES & SUBSCRIP.	625.00	978.83	1,000.00	1,875.06	1,000.00	2,000.00	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	3,600.00
53022-000 UTILITIES		249.00	1,000.00		1,000.00			
53026-000 REPAIRS	257.04	4,384.46		40.00		1,000.00	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		2,969.90		1,000.00	1,000.00	1,000.00
53026-136 SLAMMER & COUNTY MUSEUM						1,000.00	1,000.00	1,000.00
53027-000 RENTS AND LEASES			32,000.00	38,461.02	32,000.00	20,000.00	20,000.00	20,000.00
53028-000 COMMUNICATIONS	29,710.42	29,877.32						
53029-000 TRAINING	730.00	283.71						
53030-000 AUTO MAINTENANCE	3,677.28	2,479.17	5,600.00	3,143.61	5,600.00	5,600.00	5,600.00	5,600.00
53031-000 BANK CHARGES		402.03	500.00	94.98	500.00	500.00	500.00	500.00
53033-000 COMPUTER EQUIPMENT	1,121.25	1,365.00	1,500.00	1,076.25	1,500.00	1,800.00	1,800.00	1,800.00
53034-000 COMPUTER SOFTWARE			2,000.00	767.74	2,000.00	5,700.00	5,700.00	5,700.00
53035-000 RECORD MANAGEMENT	722.95	1,133.70				2,000.00	2,000.00	2,000.00
53039-000 UNIFORMS		592.16	800.00	481.59	800.00	700.00	700.00	700.00
53040-000 GAS & DIESEL		55.99	1,300.00	226.55	1,300.00	800.00	800.00	800.00
53042-000 ECONOMIC DEVELOPMENT		156.79	500.00	144.36	500.00	500.00	500.00	500.00
53042-000 ECONOMIC DEVELOPMENT	3,300.00							

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53048-000 PUBLIC NOTICES	4,189.94	1,988.90	5,000.00	858.03	5,000.00	3,000.00	3,000.00	3,000.00
53070-000 PROFESSIONAL SERVICES	187,110.33	189,202.26	172,000.00	161,503.51	172,000.00	172,000.00	172,000.00	172,000.00
53070-108 GOLD HILL DEPOT		72.00						
53070-115 BOFA BUILDING		6,252.92						
53070-131 UNION NEGOTIATIONS								
53070-270 GIS		1,120.00	5,000.00	3,825.00	5,000.00	9,000.00	9,000.00	9,000.00
53070-500 TAHOE RENO INDUSTRIAL	14,068.50			8,661.80				
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	3,000.00
53072-115 BOFA BUILDING		3,116.98				6,000.00	6,000.00	6,000.00
53072-136 SLAMMER & COUNTY MUSEUM		120.00		1,692.00		2,000.00	2,000.00	2,000.00
53075-000 FINGERPRINT & BACKGROUND	29,548.50	26,546.00	50,000.00	34,296.00	50,000.00	50,000.00	50,000.00	50,000.00
53080-000 NACO-WNDD-EDAWN-NNDA		6,012.45		6,012.45				
53082-136 SLAMMER & COUNTY MUSEUM	9,472.09	1,763.20	3,000.00	5,851.00	3,000.00	6,000.00	6,000.00	6,000.00
53085-000 LEGAL PRINTING								
530 TOTAL SERVICES & SUPPLIES	304,053.51	302,250.90	303,900.00	288,406.00	303,900.00	312,920.00	312,920.00	312,920.00
53107-000 YOUTH SERVICES-AGREEMENT	23,065.00							
53110-000 CTWCD	827.97	851.89	900.00	794.79	900.00	950.00	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	5,500.00
531 TOTAL AD VALOREM	28,142.97	6,101.89	6,400.00	4,294.79	6,400.00	6,450.00	6,450.00	6,450.00
53401-000 GRANT - MATCH			50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
53401-137 CULTURAL AFFAIR-COURTHSE	35,542.50	26,072.60		12,439.45				
53401-171 DISPATCH CAD 72016								
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	50,000.00
53 TOTAL OPERATIONAL EXPENSES	367,738.98	334,425.39	360,300.00	305,140.24	360,300.00	369,370.00	369,370.00	369,370.00
54 GENERAL GOVERNMENT			5,000.00	3,564.00	5,000.00			
54010-000 CAPITAL OUTLAY								
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	8,117.49	9,000.00			
541 TOTAL EQUIPMENT ADMINISTRATION	166.99	6,967.23	9,000.00	8,117.49	9,000.00			
54309-000 ENFORCEMENT SUPPLIES			1,800.00	1,151.80	1,800.00	2,600.00	2,600.00	2,600.00
54315-000 MEDICAL - PHYSICALS			550.00	489.90	550.00	550.00	550.00	550.00
54316-000 SAFETY FUND	311.00	4,800.00	2,500.00	75.00	2,500.00	4,500.00	4,500.00	4,500.00
543 TOTAL PUBLIC SAFETY	311.00	4,800.00	4,850.00	1,716.70	4,850.00	7,650.00	7,650.00	7,650.00
54 TOTAL GENERAL GOVERNMENT	477.99	11,767.23	18,850.00	13,398.19	18,850.00	7,650.00	7,650.00	7,650.00
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS	12,202.70	7,441.97	15,000.00	9,833.12	15,000.00	15,000.00	15,000.00	15,000.00

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FUND 001 GENERAL

Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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		2015	2016	2017	2017	2017	2018	2018	2018
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved
56506-000	COMMISSARY	119.02	445.46	500.00	111.51	500.00	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	9,944.63	15,500.00	15,500.00	15,500.00	15,500.00
56600-000	INSURANCE PREMIUM	289,340.16	283,772.60	247,000.00	135,683.00	247,000.00	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	5,000.00
56610-000	SETTLEMENT RESERVE			25,000.00		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	139,652.78	277,000.00	277,000.00	277,000.00	277,000.00
56 TOTAL	MISCELLANEOUS	301,674.87	292,851.42	292,500.00	149,597.41	292,500.00	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	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	596,000.00
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	596,000.00
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	596,000.00
DEPT 105	TOTAL	6,202,655.98	1,976,922.93	2,592,932.36	1,958,885.90	2,592,932.36	2,672,241.94	2,672,241.94	1,739,756.84

Health & Human Services

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 114 HEALTH & HUMAN SERVICES								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	5,279.60	5,782.56	5,962.38	4,943.84	5,962.38	6,645.56	6,645.56	6,645.56
510 TOTAL SALARY DIRECT EXPENSE	5,279.60	5,782.56	5,962.38	4,943.84	5,962.38	6,645.56	6,645.56	6,645.56
51 TOTAL SALARY DIRECT EXPENSE	5,279.60	5,782.56	5,962.38	4,943.84	5,962.38	6,645.56	6,645.56	6,645.56
52 FRINGE BENEFITS								
52010-000 PERS	1,359.55	1,609.51	1,669.47	1,383.28	1,669.47	1,860.76	1,860.76	1,860.76
52011-000 PACT	148.03	101.93	280.80	114.92	280.80	280.80	280.80	280.80
52012-000 HEALTH INSURANCE	635.11	704.21	725.20	580.12	725.20	833.98	833.98	833.98
52013-000 MEDICARE	75.22	82.70	86.45	70.65	86.45	96.36	96.36	96.36
520 TOTAL FRINGE BENEFITS	2,217.91	2,498.35	2,761.92	2,148.97	2,761.92	3,071.90	3,071.90	2,866.33
52 TOTAL FRINGE BENEFITS	2,217.91	2,498.35	2,761.92	2,148.97	2,761.92	3,071.90	3,071.90	2,866.33
53 OPERATIONAL EXPENSES								
53045-000 ANCILLARY MEDICAL			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
53047-000 INDIGENT ASSISTANCE			8,500.00		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	13,500.00
53107-000 YOUTH SERVICES-AGREEMENT			35,000.00	34,499.00	35,000.00	37,000.00	37,000.00	37,000.00
531 TOTAL AD VALOREM			35,000.00	34,499.00	35,000.00	37,000.00	37,000.00	37,000.00
53210-000 MAABD FEDERAL COST			11,000.00		11,000.00	15,000.00	15,000.00	15,000.00
53211-000 CONSUMER HEALTH PROTECT	22,632.00	20,334.80	23,000.00	17,931.10	23,000.00	28,000.00	28,000.00	28,000.00
53212-000 RURAL CHILD PROTECT SERV	19,185.00	23,715.00	25,476.00	25,476.00	25,476.00	27,000.00	27,000.00	27,000.00
53213-000 MEDICAL CARE TB			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
53214-000 MHDS-DEVELOPMENTAL SERVC	1,174.04	1,336.61	3,000.00	4.91	3,000.00	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	10,000.00
532 TOTAL INSURANCE/STATE FEES	42,991.04	45,386.41	73,476.00	43,412.01	73,476.00	84,000.00	84,000.00	84,000.00
53 TOTAL OPERATIONAL EXPENSES	42,991.04	81,717.53	121,976.00	77,911.01	121,976.00	134,500.00	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			

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 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

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Description	2015	2016	2017	06/2017	2017	2018	2018	2018
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 114	50,488.55	89,998.44	132,800.30	85,003.82	132,800.30	144,217.46	144,217.46	144,011.89
TOTAL HEALTH & HUMAN SERVICES								

Planning Dept.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

Description	2015	2016	2017	2017	2017	2018	2018	2018
Account # Account	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 143 PLANNING DEPARTMENT								
51								
SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	101,711.07	122,193.35	149,991.28	99,972.16	149,991.28	156,500.43	156,500.43	152,079.60
51011-000 OVERTIME	319.14	3,045.48	3,000.00	1,620.60	3,000.00	3,000.00	3,000.00	3,000.00
510 TOTAL SALARY DIRECT EXPENSE	102,030.21	125,238.83	152,991.28	101,592.76	152,991.28	159,500.43	159,500.43	155,079.60
51 TOTAL SALARY DIRECT EXPENSE	102,030.21	125,238.83	152,991.28	101,592.76	152,991.28	159,500.43	159,500.43	155,079.60
52								
FRINGE BENEFITS								
52010-000 PERS	18,470.26	24,685.58	35,973.68	26,861.46	35,973.68	40,056.92	40,056.92	38,819.09
52011-000 PACT	3,127.20	3,105.37	8,289.33	2,998.63	8,289.33	8,458.33	8,458.33	8,458.33
52012-000 HEALTH INSURANCE	5,027.37	9,828.43	20,098.63	14,332.02	20,098.63	18,549.52	18,549.52	19,002.44
52013-000 MEDICARE	1,531.43	1,621.97	2,218.37	1,404.04	2,218.37	2,312.76	2,312.76	2,248.65
52014-000 SOCIAL SECURITY	1,773.47	1,857.82	1,419.91	356.30	1,419.91	887.04	887.04	887.04
520 TOTAL FRINGE BENEFITS	29,929.73	41,169.17	67,999.92	45,952.45	67,999.92	70,264.57	70,264.57	69,415.55
52 TOTAL FRINGE BENEFITS	29,929.73	41,169.17	67,999.92	45,952.45	67,999.92	70,264.57	70,264.57	69,415.55
53								
OPERATIONAL EXPENSES								
53010-000 POSTAGE	696.91	600.27	1,000.00	137.82	1,000.00	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	1,000.00
53012-000 TELEPHONE	937.50	988.98	1,500.00	1,250.84	1,500.00	2,100.00	2,100.00	2,100.00
53013-000 TRAVEL	1,883.47	1,836.40	3,500.00	324.00	3,500.00	2,500.00	2,500.00	2,500.00
53014-000 DUES & SUBSCRIP.	679.99	300.00	500.00	372.00	500.00	800.00	800.00	800.00
53016-000 EQUIPMENT MAINTENANCE			100.00		100.00	100.00	100.00	100.00
53020-000 PRINTING	182.00	89.99	400.00		400.00	400.00	400.00	400.00
53025-000 WEED CONTROL			15,000.00		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	396.84	2,000.00	500.00	500.00	500.00
53029-000 TRAINING	282.40	1,195.68	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
53030-000 AUTO MAINTENANCE	29.02	53.80	800.00	2,257.22	800.00	800.00	800.00	800.00
53033-000 COMPUTER EQUIPMENT			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
53034-000 COMPUTER SOFTWARE	414.95	194.87		436.33	2,500.00	200.00	200.00	200.00
53040-000 GAS & DIESEL	589.86	732.97	800.00	303.86	800.00	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	1,000.00
53070-000 PROFESSIONAL SERVICES	112.13	15,000.00	15,000.00	7,601.25	15,000.00	10,000.00	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	5,000.00
530 TOTAL SERVICES & SUPPLIES	14,863.54	17,237.42	53,600.00	14,145.10	53,600.00	46,700.00	46,700.00	46,700.00
53 TOTAL OPERATIONAL EXPENSES	14,863.54	17,237.42	53,600.00	14,145.10	53,600.00	46,700.00	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			

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	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	500.00
565 TOTAL MISCELLANEOUS	46.49	539.76		462.15		500.00	500.00	500.00
56 TOTAL MISCELLANEOUS	46.49	539.76		462.15		500.00	500.00	500.00
DEPT 143								
TOTAL	146,869.97	185,539.54	274,891.20	163,706.66	274,891.20	276,965.00	276,965.00	271,695.15

Indigent Medical

4/3/17 jm	corrected 2016-17 BFB						
5/9/17 jm							
Indigent Medical 010	2014-15	2015-16	2016-17	2017-18	2017-18	Change from	
	Audit	Audit	Final	Tentative	Final	2017-18 Tent	
Revenues						To 2017-18 Final	
Property Taxes	44,248	55,576	38,397	40,484	40,484		
Centrally Assessed	0	0	10,434	7,930	7,930		
Total Revenues	44,248	55,576	48,831	48,414	48,414	0.00%	
Expenditures							
Service & Supplies	64,160	55,260	200,000	200,000	200,000		
Total Expense	64,160	55,260	200,000	200,000	200,000	0.00%	
Revenue vs Expense	-19,912	316	-151,169	-151,586	-151,586		
Beginning Fund Bal	503,095	483,184	483,500	332,331	332,331		
Ending Fund Bal	483,183	483,500	332,331	180,745	180,745		

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

FUND 010 INDIGENT MEDICAL
Account # Description

	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31 AD VALOREM CURRENT YEAR	27,658.65	29,475.79	31,302.00	31,230.51	31,302.00	33,389.00	33,389.00	33,389.00
31100-000 AD VALOREM-ASSESSOR	8,251.91	8,656.76	7,095.00	8,254.08	7,095.00	7,095.00	7,095.00	7,095.00
31101-000 DELINQUENT FIRST YEAR	240.44	117.28		140.56				
31103-000 DELINQUENT PRIOR YEARS	490.17	98.77		88.65				
31105-000 STATE-CENTRALLY ASSESSED	7,606.90	17,227.27	10,434.00	10,973.86	10,434.00	7,930.00	7,930.00	7,930.00
31 TOTAL ***** AD VALOREM	44,248.07	55,575.87	48,831.00	50,687.66	48,831.00	48,414.00	48,414.00	48,414.00
FUND 010 TOTAL ***** INDIGENT MEDICAL	44,248.07	55,575.87	48,831.00	50,687.66	48,831.00	48,414.00	48,414.00	48,414.00

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FUND 010 INDIGENT MEDICAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015 Actual	2016 Actual	2017 Budget	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	46,234.76	200,000.00	200,000.00	200,000.00	200,000.00
530 TOTAL SERVICES & SUPPLIES	64,159.73	55,259.64	200,000.00	46,234.76	200,000.00	200,000.00	200,000.00	200,000.00
53 TOTAL OPERATIONAL EXPENSES	64,159.73	55,259.64	200,000.00	46,234.76	200,000.00	200,000.00	200,000.00	200,000.00
DEPT 010 TOTAL	64,159.73	55,259.64	200,000.00	46,234.76	200,000.00	200,000.00	200,000.00	200,000.00
Net Rev to Expense Fund: 010	19,911.66-	316.23		4,452.90				

Indigent Accident

5/9/17 jm						
Indigent Accident 185	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	2017-18 Tent
Revenues						To 2017-18 Fina
Property Taxes	66,174	83,208	57,596	60726	60726	
Centrally Assessed	0		15,651	11895	11895	
Total Revenues	66,174	83,208	73,247	72,621	72,621	0.00%
Expenditures						
Service & Supplies	83,293	73,719	73,247	72711	72711	
Tranfer to General	0					
Prior period adjustment						
Total Expense	83,293	73,719	73,247	72,711	72,711	0.00%
Revenue vs Expense	-17,119	9,489	0	-90	-90	
Beginning Fund Bal	26,532	9,414	9,413	9,413	9,413	
Ending Fund Bal	9,413	18,903	9,413	9,323	9,323	

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FUND 185 INDIGENT ACCIDENT
Account # Account Description

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
31	AD VALOREM CURRENT YEAR	41,611.57	40,055.12	46,953.00	46,842.82	46,953.00	50,083.00	50,083.00	50,083.00
31100-000	AD VALOREM-ASSESSOR	12,376.30	12,984.68	10,643.00	12,381.53	10,643.00	10,643.00	10,643.00	10,643.00
31101-000	DELINQUENT FIRST YEAR	359.94	177.70		212.40				
31103-000	DELINQUENT PRIOR YEARS	416.20	89.68		110.77				
31105-000	STATE-CENTRALLY ASSESSED	11,410.34	25,840.92	15,651.00	16,460.79	15,651.00	11,895.00	11,895.00	11,895.00
31	TOTAL *****	66,174.35	79,148.10	73,247.00	76,008.31	73,247.00	72,621.00	72,621.00	72,621.00
	AD VALOREM								

FUND 185 TOTAL *****
INDIGENT ACCIDENT

66,174.35	79,148.10	73,247.00	76,008.31	73,247.00	72,621.00	72,621.00
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FUND 185 INDIGENT ACCIDENT
Account # Account Description

Account #	Account Description	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Dpt Req	2018 Tentative	2018 Approved
DEPT 185	INDIGENT ACCIDENT								
53	OPERATIONAL EXPENSES	83,292.65	73,718.91	73,247.00	81,365.61	73,247.00	72,711.00	72,711.00	72,711.00
53046-000	INDIGENT ACCIDENT								
530	TOTAL SERVICES & SUPPLIES	83,292.65	73,718.91	73,247.00	81,365.61	73,247.00	72,711.00	72,711.00	72,711.00
53	TOTAL OPERATIONAL EXPENSES	83,292.65	73,718.91	73,247.00	81,365.61	73,247.00	72,711.00	72,711.00	72,711.00
DEPT 185	TOTAL INDIGENT ACCIDENT	83,292.65	73,718.91	73,247.00	81,365.61	73,247.00	72,711.00	72,711.00	72,711.00
Net Rev to Expense	Fund: 185	17,118.30-	5,429.19		5,357.30-				

Capital Projects

5/9/17 jm								
Capital Project	070	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	Change
		Audit	Audit	Final	YTD	Tentative	Final	2017-18 Tent
Revenues								To 2017-18 Final
Transfer from General		4,500,000						
Capital Outlay Reimbursement		340,000	93,733	93,733	70,299	93,733	93,733	
Total Revenues		4,840,000	93,733	93,733	70,299	93,733	93,733	0.00%
Expenditures								
V&T Tunnel #6								
Co Facilities								
Debt Service		3,281	50,143	50,200		50,000	50,000	
Capital Outlay		934,929	1,218,606	1,700,000	642,932	1,500,000	1,500,128	
Interest						200	72	
Transfer to V&T Rail								
Total Expense		938,210	1,268,749	1,750,200	642,932	1,550,200	1,550,200	0.00%
Revenue vs Expense		3,901,790	-1,175,016	-1,656,467	-572,633	-1,456,467	-1,456,467	
Beginning Fund Bal		45,851	3,947,641	2,647,641	2,772,625	2,199,992	2,199,992	
Ending Fund Bal		3,947,641	2,772,625	991,174	2,199,992	743,525	743,525	

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FUND 070 CAPITAL PROJECTS
Account # Account Description

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

	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
34 34108-200 CHARGES FOR SERVICES								
34 34119-000 TESLA		93,732.52		70,299.39				93,733.00
34 34801-000 BILLING-CONTRACT REIMB				37,179.00				
34 34801-200 FRANCHISE TAX								
34 34801-200 TESLA								
34 TOTAL *****		93,732.52	93,733.00	107,478.39	93,733.00	93,733.00	93,733.00	93,733.00
36 36400-000 MISCELLANEOUS REVENUE	340,000.00							
36 36400-000 CONTRIB/DONATIONS PRVTE								
36 TOTAL *****	340,000.00							
37 37203-000 INTERFUND TRANSFER	4,500,000.00							
37 37203-000 TRANSFER FROM GENERAL								
37 TOTAL *****	4,500,000.00							
FUND 070 TOTAL *****	4,840,000.00	93,732.52	93,733.00	107,478.39	93,733.00	93,733.00	93,733.00	93,733.00
FUND 070 CAPITAL PROJECTS								

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FUND 070 CAPITAL PROJECTS
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015	2016	2017	2017	2017	2018	2018	2018
DEPT 070 CAPITAL PROJECTS	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	201,447.47	886,417.94	1,700,000.00	66,629.84	1,700,000.00	1,500,000.00	1,500,000.00	1,500,128.00
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	69,115.24	13,156.25						
54010-135 DIVIDE RESERVOIR REHAB		2,706.70		66,381.10				
54010-139 USDA SEWER LINE REPLACE		5,021.25		2,103.39				
54010-143 VC STORM DRAIN PROJECT		66,381.10		235,846.97				
54010-150 SEWER PLANT EXPANSION	629,815.73							
54010-157 5 MILE RESERVOIR		33,353.57		34,227.28				
54010-169 VC WATERLINE PROJECT		11,321.32		22,879.17				
54010-175 JUSTICE COURT ANNEX				2,029.50				
54010-195 PIPER'S OPERA HOUSE		53,954.14		16,750.00				
54010-500 TAHOE RENO INDUSTRIAL								
540 TOTAL CAPITAL OUTLAY	934,929.46	1,218,606.46	1,700,000.00	778,708.25	1,700,000.00	1,500,000.00	1,500,000.00	1,500,128.00
54 TOTAL GENERAL GOVERNMENT	934,929.46	1,218,606.46	1,700,000.00	778,708.25	1,700,000.00	1,500,000.00	1,500,000.00	1,500,128.00
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	3,281.25	142.50	200.00		200.00	200.00	72.00	72.00
561 TOTAL INTEREST EXPENSE	3,281.25	142.50	200.00		200.00	200.00	72.00	72.00
56 TOTAL MISCELLANEOUS	3,281.25	142.50	200.00		200.00	200.00	72.00	72.00
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE		50,000.00	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	50,000.00
57 TOTAL OTHER FINANCING SOURCES		50,000.00	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	778,708.25	1,750,200.00	1,550,200.00	1,550,072.00	1,550,200.00
Net Rev to Expense Fund: 070	3,901,790.29	1,175,016.44-		671,229.86-				

Infrastructure

5/9/17 jm						
Infrastructure 80	2014-15	2015-16	2016-17	2017-18	2017-18	Change from
	Audit	Audit	Final	Tentative	Final	2017-18 Tent
Revenues						To 2017-18 Final
1/4 Opt Sales Tax	282,844	271,937	270,000	315,000	315,000	
Transfer from VC Rail						
Total Revenues	282,844	271,937	270,000	315,000	315,000	0.00%
Expenditures						
Capital Outlay	833,498	400,990	1,000,000	1,000,000	1,000,000	
Total Expense	833,498	400,990	1,000,000	1,000,000	1,000,000	0.00%
Revenue vs Expense	-550,654	-129,053	-730,000	-685,000	-685,000	
Beginning Fund Bal	2,182,807	1,632,153	1,503,100	773,100	773,100	
Ending Fund Bal	1,632,153	1,503,100	773,100	88,100	88,100	

Report No : PB2800ST
Run Date : 05/09/17

FUND 080 Account	INFRASTRUCTURE # Account	Description

31
31001-000

31 TOTAL *****
AD VAL OREM

33	INTERGOVERNMENTAL FUNDING
33508-000	INFRASTRUCTURE TAX

33 TOTAL *****
INTERGOVERNMENTAL FUNDING

FUND 080 TOTAL *****
INFRASTRUCTURE

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

	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
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282,843.97	285,039.27	270,000.00	267,504.59	270,000.00	315,000.00	315,000.00	315,000.00
282,843.97	285,039.27	270,000.00	267,504.59	270,000.00	315,000.00	315,000.00	315,000.00
282,843.97	285,039.27	270,000.00	267,504.59	270,000.00	315,000.00	315,000.00	315,000.00

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FUND 080 INFRASTRUCTURE
Account # Account

Description

DEPT 080 INFRASTRUCTURE

54	GENERAL GOVERNMENT
54010-000	CAPITAL OUTLAY

540 TOTAL. CAPITAL. CITY.AY

54 TOTAL GENERAL GOVERNMENT

DEPT 080
TOTAL INFRASTRUCTURE

Net Rev to Expense Fund: 080

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2017	2018	2018
	Actual	Actual	Budget	To Date	Estimated	Tentative
						Dpt Req
						Approved
2018						

833,498.08	400,990.00	1,000,000.00	1,000,000.00	1,000,000.00
833,498.08	400,990.00	1,000,000.00	1,000,000.00	1,000,000.00

833,498.08	400,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
833,498.08	400,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

115,950.73-267,504.59

Stabilization

5/9/17 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	0
Total Revenues		0	0	0	0	0
Expenditures						
Service & Supplies		0				
Capital Outlay		0	0	200,000	200,000	200,000
Total Expense		0	0	200,000	200,000	200,000
Revenue vs Expense		0	0	-200,000	-200,000	-200,000
Beginning Fund Bal		1,000,000	1,000,000	1,000,000	800,000	800,000
Ending Fund Bal		1,000,000	1,000,000	800,000	600,000	600,000
exp should be 1 month expenses						

Rept: PB2700
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 FUND 100 STABILIZATION
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2018

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2015	2016	2017	06/2017	2017	2018	2018	2018
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 100 STABILIZATION							
56 MISCELLANEOUS		200,000.00		200,000.00	200,000.00	200,000.00	200,000.00
56500-000 MISCELLANEOUS		200,000.00		200,000.00	200,000.00	200,000.00	200,000.00
565 TOTAL MISCELLANEOUS							
56 TOTAL MISCELLANEOUS		200,000.00		200,000.00	200,000.00	200,000.00	200,000.00
DEPT 100 TOTAL STABILIZATION		200,000.00		200,000.00	200,000.00	200,000.00	200,000.00

Net Rev to Expense Fund: 100

.00 .00 .00

TRI Payback

5/9/17 jm						
TRI Payback 200	2014-15	2015-16	2016-17	2017-18	2017-18	Change
	Audit	Audit	Final	Tentative	Final	from
						2017-18 Tent
Revenues						To 2017-18 Final
Ad Valorem						
License Permits						
Due Other Gov's - (fire)	131,000	170,000	282,500	282,500	142,000	
Charges Services						
Transfer from General	425,000	715,000	1,191,775	1,191,775	596,000	
Transfer from Equip Acq	12,000	15,000	25,725	25,725	13,000	
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	751,000	-49.93%
Expenditures						
Service & Supplies	654,977	574,145	1,500,000	1,500,000	1,500,000	
Total Expense	654,977	574,145	1,500,000	1,500,000	1,500,000	0.00%
Revenue vs Expense	-86,977	325,855	0	0	-749,000	
Beginning Fund Bal	1,781,685	1,694,708	2,020,563	2,020,563	2,020,563	
Ending Fund Bal	1,694,708	2,020,563	2,020,563	2,020,563	1,271,563	

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FUND 200 TRI PAYBACK
Account # Description

31 AD VALOREM CURRENT YEAR
31100-000
31103-000 DELINQUENT FIRST YEAR

31 TOTAL *****
AD VALOREM

34 CHARGES FOR SERVICES
34108-000 GEN'L GOV'T - OTHER

34 TOTAL *****
CHARGES FOR SERVICES

37 INTERFUND TRANSFER
37203-000 TRANSFER FROM GENERAL
37207-000 TRANSFER FROM EQUIP ACQ
37209-000 TRANSFER FROM FORESTRY
37210-000 TRANSFER FROM FIRE
37211-000 TRANSFER FROM JAIL

37 TOTAL *****
INTERFUND TRANSFER

FUND 200 TOTAL *****
TRI PAYBACK

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

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	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
	131,000.00	170,000.00	282,500.00	211,875.00	282,500.00	282,500.00	282,500.00	142,000.00
	131,000.00	170,000.00	282,500.00	211,875.00	282,500.00	282,500.00	282,500.00	142,000.00
	425,000.00 12,000.00	715,000.00 15,000.00	1,191,775.00 25,725.00	893,832.00 19,293.00	1,191,775.00 25,725.00	1,191,775.00 25,725.00	1,191,775.00 25,725.00	596,000.00 13,000.00
	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	609,000.00
	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	751,000.00

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FUND 200 TRI PAYBACK
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DEPT 200 TRI PAYBACK
Description

53 OPERATIONAL EXPENSES
53402-000 TRI PAYBACK

534 TOTAL FEDERAL GRANTS

53 TOTAL OPERATIONAL EXPENSES

DEPT 200
TOTAL TRI PAYBACK

Net Rev to Expense Fund: 200

STOREY COUNTY
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2015	2016	2017	06/2017	2017	2018	2018	2018
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
654,977.00	574,144.84	1,500,000.00	514,451.77	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
654,977.00	574,144.84	1,500,000.00	514,451.77	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
654,977.00	574,144.84	1,500,000.00	514,451.77	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
86,977.00-	325,855.16		610,548.23				

VC Rail Project

5/9/17 jm								
VC Rail Project	220	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	Change
		Audit	Audit	Final	YTD (3/15/17)	Tentative	Final	from
Revenues								2017-18 Tent
Railroad Agreement	100,000							To 2017-18 Final
Treasury Economic Bond	25,228	12,347	24,000	23,239	22,000	22,000		
Capital Project Bond								
Transfer from infrastructure								
Total Revenues	125,228	12,347	24,000	23,239	22,000	22,000	0.00%	
Expenditures								
VC Railroad Project	0	0	700,000		700,000	700,000		
Interest Expense	97,320	92,010	86,440	61,925	80,610	80,610		
Principal Expense	79,000	83,000	87,000	69,720	91,000	91,000		
Transfer to infrastructure								
Total Expense	176,320	175,010	873,440	131,645	871,610	871,610	0.00%	
Revenue vs Expense	-51,092	-162,663	-849,440	-108,406	-849,610	-849,610		
Beginning Fund Bal	1,199,785	1,148,693	986,030	986,030	877,624	877,624		
Ending Fund Bal	1,148,693	986,030	136,590	877,624	28,014	28,014		

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

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FUND 220 V.C.RAIL PROJECT

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

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Description	2015 Actual	2016 Actual	2017 Budget	To Date	Estimated	Dpt Req	Tentative	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	700,000.00
544 TOTAL PUBLIC WORKS			700,000.00		700,000.00	700,000.00	700,000.00	700,000.00
54 TOTAL GENERAL GOVERNMENT			700,000.00		700,000.00	700,000.00	700,000.00	700,000.00
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	97,320.00	92,010.00	86,440.00	77,800.00	86,440.00	80,610.00	80,610.00	80,610.00
561 TOTAL INTEREST EXPENSE	97,320.00	92,010.00	86,440.00	77,800.00	86,440.00	80,610.00	80,610.00	80,610.00
56 TOTAL MISCELLANEOUS	97,320.00	92,010.00	86,440.00	77,800.00	86,440.00	80,610.00	80,610.00	80,610.00
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE	79,000.00	83,000.00	87,000.00	95,640.00	87,000.00	91,000.00	91,000.00	91,000.00
571 TOTAL SHORT TERM FINANCING	79,000.00	83,000.00	87,000.00	95,640.00	87,000.00	91,000.00	91,000.00	91,000.00
57 TOTAL OTHER FINANCING SOURCES	79,000.00	83,000.00	87,000.00	95,640.00	87,000.00	91,000.00	91,000.00	91,000.00
DEPT 220 TOTAL V.C.RAIL PROJECT	176,320.00	175,010.00	873,440.00	173,440.00	873,440.00	871,610.00	871,610.00	871,610.00
Net Rev to Expense Fund: 220	51,091.54	162,662.86		150,200.94				

Federal/State Grants

5/9/17 jm							
Federal /State Grants 206	2014-15	2015-16	2015-16	2016-17	2017-18	2017-18	Change
	Audit	Final	Audit	Final	Tentative	Final	from
Revenues							2017-18 Tent
State/Federal	319,358	106,780	221,452				To 2017-18 Final
State				54,000	29,000	29,000	
Federal				733,764	467,132	467,132	
Prior Year			15,827				
Total Revenues	319,358	106,780	237,279	787,764	496,132	496,132	0.00%
Expenditures							
Gen'l	0	106,780					
State				54,000	29,000	29,000	
Federal				733,764	467,132	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	106,780	388,276	787,764	496,132	496,132	0.00%
Revenue vs Expense	-68,311	0	-150,997	0	0	0	
Beginning Fund Bal	238,011	169,700	169,700	18,703	18,703	18,703	
Ending Fund Bal	169,700	169,700	18,703	18,703	18,703	18,703	

	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
33 INTERGOVERNMTL FUNDING								
33100-000 STATE GRANTS								
33100-103 EQUIPMENT			25,000.00		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	4,000.00
33100-121 METAL DETECTOR GRANT CH								
33100-149 UNITED WE STAND		3,700.00	25,000.00		25,000.00			
33100-158 SAFER PPE								
33100-165 STOREY HAZ FUELS REDUCT				56,070.70				
33100-165 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 HREP PLANNING-EMG MGT				4,297.00				
33400-105 OPERATION GRANT		897.55		1,783.08				
33400-124 RADAR UNITS GRANT								
33400-125 SIX MILE CANYON DRAINAGE			495,572.00	11,567.12	495,572.00			
33400-127 SERC GRANT-EMERGENCY MGT		27,664.87						
33400-129 CDBG RSPV TRANSPORT		36,250.00						
33400-130 EMERGENCY MGRS WORKSHOP								
33400-132 VC SENIOR CENTER KITCHEN		1,254.14						
33400-133 HAZMAT EXPLO TRAINING	15,052.61	1,950.00	3,900.00	1,560.00	3,900.00	3,900.00	3,900.00	3,900.00
33400-137 CULTURAL AFFAIR-COURTHSE	1,950.00	1,950.00						
33400-139 USDA SEMER LINE REPLACE	25,000.00							
33400-140 BREATHALYZER GRANT								
33400-142 EMERGENCY MANAGEMENT	2,395.00							
33400-145 SENIOR CENTER VC MEALS								
33400-149 UNITED WE STAND	27,095.96							
33400-151 CDBG AMBULANCE 2015								
33400-152 VCH FUELS REDUCE GRANT								
33400-153 STOP GRANT	13,657.17		10,000.00	21,690.97	10,000.00	20,000.00	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								
33400-178 HISTORIC PRESERVATION CH			50,692.00	58,386.55	50,692.00	9,780.00	9,780.00	9,780.00
33400-179 USDA MARK TWIN NDF								
33400-180 VC POOL REHAB								
33400-181 SAVING HISTORY GRANT								
33400-182 DIGITIZE HISTORIC RECORD								
33400-183 CUGB HOMEMAKER								
33400-184 MINERS PLAYGROUND EQUIP			68,600.00		68,600.00			
33400-185 VC VISITOR GUIDE			30,000.00	30,000.00	30,000.00			
33400-186 NEVADA TRAVEL GUIDE VCTC								
33400-187 VCTC INTERNET ADVERTISING								
33400-188 VCTC STREETSCAPE SIGNAGE								
33400-189 CAP MARKETING PH II								

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FUND 206 FEDERAL/STATE GRANTS
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	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								
33400-192 EMS-UNITED HEALTH GRANT								
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				238,000.00	238,000.00	238,000.00
33406-178 HISTORIC PRESERVATION CH	19,138.38	3,109.78		18,635.50		170,452.00	170,452.00	170,452.00
33	335,185.74	217,295.62	787,764.00	350,267.19	787,764.00	496,132.00	496,132.00	496,132.00
TOTAL ***** INTERGOVERNMENTAL FUNDING			787,764.00	350,267.19	787,764.00	496,132.00	496,132.00	496,132.00
FUND 206	335,185.74	217,295.62	787,764.00	350,267.19	787,764.00	496,132.00	496,132.00	496,132.00
TOTAL ***** FEDERAL/STATE GRANTS			787,764.00	350,267.19	787,764.00	496,132.00	496,132.00	496,132.00



STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	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								
53300-105 OPERATION GRANT			25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
53300-121 METAL DETECTOR GRANT CH		3,698.12	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
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	29,000.00
53400-103 EQUIPMENT								
53400-104 HMEP-PLANNING-EMG MGT	30,000.00	24,717.30		1,704.00				
53400-105 OPERATION GRANT	11,400.00	7,995.00		8,595.00				
53400-125 SIX MILE CANYON DRAINAGE	3,345.92	2,456.60		246.37				
53400-127 SERC GRANT-EMERGENCY MGT	73,539.18	15,843.89	495,572.00	2,690.08-	495,572.00			
53400-129 CDBG RSVP TRANSPORT	30,160.00	36,250.60						
53400-132 VC SENIOR CENTER KITCHEN	39,702.88							
	15,052.61	1,254.14						

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FUND 206 FEDERAL/STATE GRANTS

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STOREY COUNTY
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	2015	2016	2017	06/2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	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	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							
53400-151 CDBG AMBULANCE 2015		114,206.00		4,950.00		25,000.00	25,000.00	25,000.00
53400-153 STOP GRANT	12,714.69	21,502.15	10,000.00	16,765.89	10,000.00	20,000.00	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				127,777.59				
53400-164 CHILD CARE								
53400-171 DISPATCH CAD 72016	42,117.50			58,386.55		9,780.00	9,780.00	9,780.00
53400-178 HISTORIC PRESERVATION CH			50,692.00		50,692.00			
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	238,000.00
53400-192 EMS-UNITED HEALTH GRANT						170,452.00	170,452.00	170,452.00
53406-178 HISTORIC PRESERVATION CH	19,138.38	16,493.88		3,771.62				
534 TOTAL FEDERAL GRANTS	375,669.23	263,247.78	733,764.00	332,853.63	733,764.00	467,132.00	467,132.00	467,132.00
53 TOTAL OPERATIONAL EXPENSES	387,669.23	332,740.50	787,764.00	405,070.88	787,764.00	496,132.00	496,132.00	496,132.00
DEPT 206								
TOTAL FEDERAL/STATE GRANTS	387,669.23	384,119.82	787,764.00	413,974.97	787,764.00	496,132.00	496,132.00	496,132.00
Net Rev to Expense Fund: 206	52,483.49-	166,824.20-		63,707.78-				

VCTC

5/9/17 jm						
VCTC	2014-15	2015-16	2016-17	2017-18	2017-18	Change
	Audit	Audit	Final Budget	Tentative	Final	from
						2017-18 Tent
Revenues						To 2017-18 Final
Licenses & Permits	69,972	42,098	33,500	38,500	38,500	
Intergovernmental Tax	456,114	494,273	499,200	566,000	566,000	
Charges for Services	365,077	450,871	582,000	614,300	614,300	
Misc Revenue	43,583	126,577	176,200	137,200	137,200	
SLE						
CAP	187,789					
Transfer bank balance						
Total Revenues	1,122,535	1,113,819	1,290,900	1,356,000	1,356,000	0.00%
Expenditures						
Salary	237,008	245,938	264,401	308,040	285,855	
Benefits	106,322	122,552	135,453	130,715	129,315	
Service & Supplies	749,867	764,302	697,200	719,900	719,900	
Capital Outlay	176,325	66,861	47,000	5,000	5,000	
Grant Match	0		0	0	0	
SLE						
Cap Projects	0		178,000			
Misc	0		2,000	200,000	200,000	
Insurance				4,000	4,000	
Total Expense	1,269,522	1,199,653	1,324,054	1,367,655	1,344,070	-1.72%
Revenue vs Expense	-146,987	-85,834	-33,154	-11,655	11,930	
Beginning Fund Bal	604,700	457,713	371,879	338,725	338,725	
Ending Fund Bal	457,713	371,879	338,725	327,070	350,655	

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

FUND 230 VC TOURISM COMMISSION
Account # Description

	2015 Actual	2016 Actual	2017 Budget	2017 To Date	2017 Estimated	2018 Prelim.	2018 Tentative	2018 Approved
32 32101-000 BUSINESS LICENSES (60F)	24,923.50	23,148.98	18,000.00	5,680.45	18,000.00	20,000.00	20,000.00	20,000.00
32 32102-000 LIQUOR LICENSES	19,922.50	11,951.00	11,000.00	7,955.00	11,000.00	12,000.00	12,000.00	12,000.00
32 32103-000 GAMING LICENSES - CO	22,125.00	4,860.00	3,000.00	5,365.00	3,000.00	5,000.00	5,000.00	5,000.00
32 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	1,500.00
32 TOTAL *****	69,971.00	42,097.48	33,500.00	20,050.45	33,500.00	38,500.00	38,500.00	38,500.00
33 33100-000 INTERGOVERNMENTAL FUNDING	16,250.00	48,250.00	77,000.00		77,000.00	50,000.00	50,000.00	50,000.00
33 33100-186 STATE GRANTS		10,000.00						
33 33400-000 NEVADA TRAVEL GUIDE VCTC	1,500.00							
33 33504-000 FEDERAL GRANTS	3,459.47	2,762.49	1,200.00	2,740.79	1,200.00	1,000.00	1,000.00	1,000.00
33 33511-000 GAMING LICENSE - STATE	156,110.41	161,532.86	156,000.00	123,366.81	156,000.00	200,000.00	200,000.00	200,000.00
33 33512-000 ROOM TAX	278,795.16	271,727.96	265,000.00	267,504.59	265,000.00	315,000.00	315,000.00	315,000.00
33 33512-000 TOURISM TAX								
33 TOTAL *****	456,115.04	494,273.31	499,200.00	393,612.19	499,200.00	566,000.00	566,000.00	566,000.00
34 34113-000 CHARGES FOR SERVICES	11,499.00	4,040.30	6,000.00	3,580.00	6,000.00	5,000.00	5,000.00	5,000.00
34 34113-202 SPECIAL EVENTS	205.00	150.00		95.00				
34 34113-202 MEMORIAL DAY/MOTORCYCLE E	39,984.67	4,342.20	26,000.00	15,229.00	26,000.00	26,000.00	26,000.00	26,000.00
34 34113-203 4TH OF JULY	4,315.00	3,750.00	4,000.00	5,380.00	4,000.00	4,500.00	4,500.00	4,500.00
34 34113-204 STREET VIBRATION	159,846.73	132,716.81	145,000.00	166,734.11	145,000.00	175,000.00	175,000.00	175,000.00
34 34113-205 CAMEL RACES	35,754.91	29,949.84	35,000.00	37,826.37	35,000.00	36,000.00	36,000.00	36,000.00
34 34113-207 OYSTER FRY	27,814.32	41,698.40	30,000.00	2,444.63	30,000.00	35,000.00	35,000.00	35,000.00
34 34113-208 CHILI COOK-OFF	11,912.06	5,479.02	10,000.00	6,631.58	10,000.00	11,500.00	11,500.00	11,500.00
34 34113-209 OUTHOUSE RACE	7,777.88							
34 34113-214 ZOMBIE RUN								
34 34113-216 THE WAY IT WAS RODEO	9,790.92	568.50	100,000.00	34,979.80	100,000.00	80,000.00	80,000.00	80,000.00
34 34113-217 MUCK FEST	5,118.50							
34 34113-218 VC WINE TOUR	13,472.13							
34 34113-219 TASTE OF THE COMSTOCK	10,271.98	11,482.74	6,000.00		6,000.00	8,000.00	8,000.00	8,000.00
34 34113-225 CHRISTMAS	5,691.41	8,808.59	10,500.00	10,556.75	10,500.00	12,000.00	12,000.00	12,000.00
34 34113-226 FATHER-DAUGHTER DAY	5,833.40	5,067.62	5,000.00	3,703.36	5,000.00	5,300.00	5,300.00	5,300.00
34 34113-228 VALENTINES DAY		5,762.06	4,500.00	5,000.00	4,500.00	6,000.00	6,000.00	6,000.00
34 34113-230 HOT AUGUST NIGHTS	15,789.09	4,272.06		20.00				
34 34113-231 HALLOWEEN	187,789.18	192,785.13	200,000.00	137,988.09	200,000.00	210,000.00	210,000.00	210,000.00
34 34700-000 CAP TICKET SALES								
34 TOTAL *****	552,866.18	450,871.46	582,000.00	441,651.43	582,000.00	614,300.00	614,300.00	614,300.00
36 36100-000 MISCELLANEOUS REVENUE	525.46		500.00	559.62	500.00	1,000.00	1,000.00	1,000.00
36 36203-000 INTEREST EARNINGS	8,689.00	932.12	6,000.00	1,923.45	6,000.00	6,000.00	6,000.00	6,000.00
36 36203-108 RENTS - COUNTY BUILDINGS	316.50	5,055.25	5,500.00		5,500.00	3,300.00	3,300.00	3,300.00
36 36203-114 GOLD HILL DEPOT			3,000.00		3,000.00	1,000.00	1,000.00	1,000.00
36 36400-000 CONTRIB/DONATIONS PRVTE	4,675.35	3,214.62	4,500.00	900.00	4,500.00	4,500.00	4,500.00	4,500.00
36 36400-108 GOLD HILL DEPOT		4,050.00		3,464.96				
36 36500-000 MISC - OTHER	57.85	3,543.19		503.97		100.00	100.00	100.00
36 36516-000 BUS LTC PENALTIES	309.09	117.50	300.00	179.32	300.00	300.00	300.00	300.00

REVENUE REPORT FOR THE MONTH OF: 06/30											
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	36700-166	CEMETERY GIN	29,010.11	69,128.05 40,536.00	70,000.00 86,400.00	56,519.33 19,512.00	70,000.00 86,400.00	76,000.00 45,000.00	76,000.00 45,000.00	76,000.00 45,000.00
36	TOTAL *****			43,583.36	126,576.73	176,200.00	83,562.65	176,200.00	137,200.00	137,200.00	137,200.00
37	INTERFUND TRANSFER										
37500-000	BANK BAL TRANSFER	VC TC									
37	TOTAL *****										
FUND 230	TOTAL *****			1,122,535.58	1,113,818.98	1,290,900.00	938,876.72	1,290,900.00	1,356,000.00	1,356,000.00	1,356,000.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2018	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 230 VC TOURISM COMMISSION							
51							
SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	236,920.51	245,938.40	264,401.13	211,596.38	264,401.13	308,040.85	285,854.70
51011-000 OVERTIME	87.06						
510 TOTAL SALARY DIRECT EXPENSE	237,007.57	245,938.40	264,401.13	211,596.38	264,401.13	308,040.85	285,854.70
51 TOTAL SALARY DIRECT EXPENSE	237,007.57	245,938.40	264,401.13	211,596.38	264,401.13	308,040.85	285,854.70
52							
FRINGE BENEFITS							
52010-000 PERS	54,190.11	63,107.28	67,186.20	51,340.41	67,186.20	64,769.74	58,557.62
52011-000 PACT	7,007.70	6,829.70	13,139.13	6,205.74	13,139.13	14,408.19	14,408.19
52012-000 HEALTH INSURANCE	40,372.79	47,555.31	49,679.76	39,852.03	49,679.76	42,006.78	47,140.56
52013-000 MEDICARE	3,428.20	3,604.65	3,833.82	3,023.63	3,833.82	4,466.59	4,144.89
52014-000 SOCIAL SECURITY	1,322.73	1,455.18	1,613.73	1,509.29	1,613.73	5,063.54	5,063.54
520 TOTAL FRINGE BENEFITS	106,321.53	122,552.12	135,452.64	101,931.10	135,452.64	130,714.84	129,314.80
52 TOTAL FRINGE BENEFITS	106,321.53	122,552.12	135,452.64	101,931.10	135,452.64	130,714.84	129,314.80
53							
OPERATIONAL EXPENSES							
53010-000 POSTAGE	9,982.47	9,876.42	9,000.00	209.67	9,000.00	9,000.00	9,000.00
53011-000 OFFICE SUPPLIES	6,244.24	6,980.34	6,000.00	5,328.19	6,000.00	6,500.00	6,500.00
53012-000 TELEPHONE	503.87	284.07	500.00	1,315.97	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	652.00	2,500.00	3,500.00	3,500.00
53016-000 EQUIPMENT MAINTENANCE	3,901.41	2,491.01	2,500.00	3,226.94	2,500.00	2,500.00	2,500.00
53022-000 UTILITIES	7,093.81	7,242.10	5,500.00	5,478.96	5,500.00	7,000.00	7,000.00
53022-108 GOLD HILL DEPOT	3,516.09	5,012.42	3,000.00	3,564.74	3,000.00	3,000.00	3,000.00
53022-114 FAIRGROUNDS	4,008.51	4,249.88	5,000.00	1,234.18	5,000.00	3,000.00	3,000.00
53027-000 RENTS AND LEASES	267.00	1,070.00	1,070.00	3,346.20	1,070.00	4,000.00	4,000.00
53027-114 FAIRGROUNDS	99.00	1,400.00	500.00	40.00	500.00	500.00	500.00
53029-000 TRAINING	498.79	492.11	1,000.00	1,035.15	1,000.00	1,000.00	1,000.00
53030-000 AUTO MAINTENANCE	4,676.01	5,564.69	2,500.00	5,959.00	2,500.00	6,000.00	6,000.00
53031-000 BANK CHARGES						10,000.00	10,000.00
53033-000 COMPUTER EQUIPMENT						500.00	500.00
53039-000 UNIFORMS						1,000.00	1,000.00
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	10,290.17	2,000.00	15,000.00	15,000.00
53057-108 GOLD HILL DEPOT	2,792.70	3,921.63	500.00	1,169.40	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	9,610.39	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	13,597.53	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	9,157.17	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

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Reg	Tentative	Approved
53060-214 ZOMBIE RUN	5,812.88	7,900.00	2,000.00	3,376.75	2,000.00	80,000.00	80,000.00	80,000.00
53060-216 THE WAY IT WAS RODEO	6,688.25							
53060-217 MUCK PEST	1,880.00							
53060-218 VC WINE TOUR	9,772.88							
53060-219 TASTE OF THE COMSTOCK	10,535.18							
53060-225 CHRISTMAS	2,688.39							
53060-226 FATHER-DAUGHTER DAY								
53060-228 VALENTINES DAY	25,865.63							
53060-230 HOT AUGUST NIGHTS	10,863.64							
53060-231 HALLOWEEN	350.00							
53061-000 VISITOR CENTER EXPENSES	33.00							
53061-166 CEMETERY GIN	9,400.00							
53061-409 CAP *DEFUNCT*	4,171.74							
53062-000 TRANSPORTATION	417.12							
53064-000 DOCENT PROGRAM	3,767.17							
53065-000 ENTERTAINMENT	3,251.65							
53065-401 FAM TOURS-HOSPITALITY	57,718.00							
53066-000 TRADE SHOW EXPENSES	10,385.56							
53070-000 PROFESSIONAL SERVICES	33,922.02							
53074-000 PROMOTER COMMISSIONS	3,213.54							
53074-203 4TH OF JULY	2,092.41							
53074-205 CAMEL RACES								
53074-207 OYSTER FRY								
53074-208 CHILI COOK-OFF								
53074-218 VC WINE TOUR								
53074-219 TASTE OF THE COMSTOCK								
53074-225 CHRISTMAS								
53074-226 FATHER-DAUGHTER DAY								
53074-228 VALENTINES DAY								
53090-000 AUDIT/BUDGET	2,500.00							
530 TOTAL SERVICES & SUPPLIES	506,809.83	517,360.21	641,000.00	445,400.96	641,000.00	651,200.00	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	442.22	700.00	1,000.00	1,000.00	1,000.00
535 TOTAL STATE SHARED	593.21	613.92	700.00	442.22	700.00	1,000.00	1,000.00	1,000.00
53602-000 PRINT ADVERTISING	24,705.77	17,603.65	17,000.00	20,426.97	17,000.00	22,000.00	22,000.00	22,000.00
53604-000 TV ADVERTISING	585.00		10,000.00		10,000.00	11,000.00	11,000.00	11,000.00
53608-000 BILLBOARD ADVERTISING	11,583.90	14,191.40	10,000.00	10,286.55	10,000.00	11,200.00	11,200.00	11,200.00
53609-000 SOCIAL MEDIA / INTERNET	22,945.80	26,822.79	18,500.00	9,810.84	18,500.00	21,500.00	21,500.00	21,500.00
536 TOTAL MARKETING	59,820.47	58,717.84	55,500.00	40,524.36	55,500.00	65,700.00	65,700.00	65,700.00
53 TOTAL OPERATIONAL EXPENSES	568,332.26	576,691.97	697,200.00	486,367.54	697,200.00	717,900.00	717,900.00	717,900.00
54 GENERAL GOVERNMENT								

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2018

	2015	2016	2017	2017	2017	2018	2018	2018
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54010-000 CAPITAL OUTLAY	169,616.37	64,320.38	40,000.00	16,916.00	40,000.00	5,000.00	5,000.00	5,000.00
540 TOTAL CAPITAL OUTLAY	169,616.37	64,320.38	40,000.00	16,916.00	40,000.00	5,000.00	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	22,845.99	47,000.00	5,000.00	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	1,076.71	2,000.00	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	1,076.71	2,000.00	2,000.00	2,000.00	2,000.00
56600-000 INSURANCE PREMIUM	6,947.00	7,123.74		5,982.80		4,000.00	4,000.00	4,000.00
566 TOTAL INSURANCE EXPENSE	6,947.00	7,123.74		5,982.80		4,000.00	4,000.00	4,000.00
56700-000 CAP VENUE REIMBURSEMENT	171,840.80	178,630.76	178,000.00	125,292.39	178,000.00	200,000.00	200,000.00	200,000.00
567 TOTAL	171,840.80	178,630.76	178,000.00	125,292.39	178,000.00	200,000.00	200,000.00	200,000.00
56 TOTAL MISCELLANEOUS	181,533.59	188,718.80	180,000.00	132,351.90	180,000.00	206,000.00	206,000.00	206,000.00
DEPT 230								
TOTAL VC TOURISM COMMISSION	1,269,520.62	1,200,762.30	1,324,053.77	955,092.91	1,324,053.77	1,367,655.69	1,367,655.69	1,344,069.50

Net Rev to Expense Fund: 230

146,987.04-

86,943.32-

16,216.19-