

STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

5/21/2018 10:00 A.M.

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

JACK MCGUFFEY
VICE-CHAIRMAN

LANCE GILMAN
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

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

All matters listed under the consent agenda are considered routine, and may be acted upon by the Board of County Commissioners with one action, and without an extensive hearing. Pursuant to NRS 241.020 (2)(d)(6) Items on the agenda may be taken out of order, the public body may combine two or more agenda items for consideration, and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed, and acted upon separately during this meeting. The Commission Chair reserves the right to limit the time allotted for each individual to speak.

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

1. CALL TO ORDER REGULAR MEETING AT 10:00 A.M.
2. PLEDGE OF ALLEGIANCE
3. DISCUSSION/POSSIBLE ACTION:

Approval of the Agenda for May 21, 2018.

4. DISCUSSION/POSSIBLE ACTION:

Approval of the Minutes for April 17, 2018.

5. DISCUSSION/POSSIBLE ACTION:

Approval of the Minutes for May 1, 2018.

6. CONSENT AGENDA

I For possible action, Approval accounts payable claims in the amount of \$712,878.77

II For possible action, approval of Treasurer's Report for April 2018.

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

8. BOARD COMMENT (No Action - No Public Comment)

9. DISCUSSION/POSSIBLE ACTION:

Approval of Assignment of Contract form assigning the current contract between DMV and Storey County Assessor to the Storey County Clerk Treasurer.

10. DISCUSSION/POSSIBLE ACTION:

Approval of revised contract for Storey County with Aging and Disability Service Division.

11. RECESS TO CONVENE AS THE STOREY COUNTY 474 FIRE PROTECTION DISTRICT BOARD

12. DISCUSSION/POSSIBLE ACTION:

Review and approve the 2018-2019 474 Fire District Final Budget.

13. ADJOURN TO CONVENE AS THE STOREY COUNTY WATER/SEWER BOARD

14. DISCUSSION/POSSIBLE ACTION:

Review and approve the 2018-2019 Water/Sewer Final Budget.

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

16. DISCUSSION/POSSIBLE ACTION:

Review and approve the 2018-2019 Storey County Funds Final Budget excluding the Sheriff's Department Budget.

17. DISCUSSION/POSSIBLE ACTION:

Review and approve the 2018-2019 Storey County Sheriff's Department Final Budget.

18. PUBLIC COMMENT (No Action)

19. ADJOURNMENT

NOTICE:

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

1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

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

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

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CERTIFICATION OF POSTING

I, Vanessa Stephens , Clerk to the Board of Commissioners, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before 5/15/2018; Virginia City Post Office at 132 S C St, Virginia City, NV, the Storey County Courthouse located at 26 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located a 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV.

By Vanessa Stephens
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018
Agenda Item Type: Regular Agenda

Estimate of Time Required: 0-5 min.

1. **Title:** Approval of the Minutes for April 17, 2018.
2. **Recommended motion:** Approve the minutes for April 17, 2018.
3. **Prepared by:** Vanessa Stephens

Department: Clerk/Treasurer

Contact Number: 775.847.0969

4. **Staff Summary:** Minutes are attached.
5. **Supporting Materials:** See attached
6. **Fiscal Impact:** 0
7. **Legal review required:** No
8. **Reviewed by:**

 Department Head

Department Name: Clerk/Treasurer

_____ County Manager

Other Agency Review: _____

9. **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, APRIL 17, 2018 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

ROLL CALL: Chairman McBride, Vice-Chairman McGuffey, Commissioner Gilman, County Manager Pat Whitten, Clerk & Treasurer Vanessa Stephens, Comptroller Hugh Gallagher, District Attorney Anne Langer, Sheriff Gerald Antinoro, Community Relations Director Cherie Nevin, Planning Director/ Administrative Officer Austin Osborne, Project Manager Mike Northan, Public Works Director Jason Wierzbicki, Fire Marshal Martin Azevedo, Virginia City Senior Center Director Stacey Gilbert, Community Chest Director Erik Schoen

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

Meeting was called to order by Chairman McBride at 10:00 A.M.

2. PLEDGE OF ALLEGIANCE

Chairman McBride led those present in the Pledge of Allegiance.

3. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for April 17, 2018

Public Comment:

None

Motion: Approve Agenda for April 17, 2018, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary: Yes=3)**

4. DISCUSSION/POSSIBLE ACTION: Approval of the Minutes for March 20, 2018

Public Comment:

None

Motion: Approve Minutes for March 20, 2018, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (Summary: Yes=3)

5. CONSENT AGENDA

- I For possible action, approval of update to Storey County Administrative Policies and Procedures including 020 Computer Workstation; 021 Outside Software-Sharing; 022 PC Care and Computer Equipment; 023 Misuse of IT Resources; 024 Privacy of County IT Resources; 025 Excessive Use of IT Resources; 026 Disposal of IT Equipment; 027 Reporting, Suspensions, and Investigations; 028 Removal and Restriction of Access to Network; and associated request forms; and creating Policies 029 IT Service Request and 030 Network Use and Security.
- II For possible action, approval of Justice Court Quarterly Report.
- III For possible action, approval of Treasurer's Report for March 2018.
- IV For possible action, approval of payroll claims in the amount of \$700,133.54 and accounts payable claims in the amount of \$212,735.43.
- V For possible action, approval of Business License First Readings:
 - A. WESTERN OILFIELD SUPPLY CO - Contractor / 3404 State Rd ~ Bakersfield, CA
 - B. RAM ENTERPRISES, INC - General / 1225 West Main St ~ Elko, NV
 - C. NORTHERN NEVADA ENTERPRISES - Contractor / 4865 Joule St ~ Reno, NV
 - D. T.F.ROOF SERVICE INC - Contractor / 1250 Ridgeway ~ Reno, NV
 - E. BLACKTOP PAVING - General / 4917 West Lake Blvd ~ Homewood, CA
 - F. HIKARI CO., LTD - General / 418-4 Minaminoda ~ Ehime, JP
 - G. CORESTATES, INC - General / 3039 Premiere ~ Duluth, GA
 - H. SOUTHERN DESIGN SERVICES INC - General / 155 Tradd St ~ Spartanburg, SC
 - I. JASON CHARLETON - General / 2190 Olympic Cr ~ Reno, NV
 - J. LEADEC BV & CO. KG - General / 11 Meitnerstrasse ~ Stuttgart, DE
 - K. TEC EQUIPMENT, INC - General / 1955 E. Greg St ~ Sparks, NV
 - L. TDA ENTERPRISES, INC - Contractor / 20355 Birdsong Ln ~ Bend, OR
 - M. Y SAFETY SOLUTIONS LLC - General / 446 E. Pasture Canyon Dr ~ San Tan Valley, AZ

Public Comment:

None

Motion: I make a motion to approve the Consent Agenda for April 17, 2018, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (Summary: Yes=3)

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

Project Manager Mike Northan:

- The Courthouse roof is 90% complete and 100% dried in.
- Work in the Clerk's office is 85% done with ceiling tile installation and painting to be done this week. Lighting and carpet cleaning will be done next.
- Painting will be finished at Community Development this week.
- District Attorney's Office and Lockwood Senior Center are being scheduled for work.
- The north side of the Courthouse roof apparently shares the same compliant issues as the south side. Insurance has denied coverage at this time for repairs to the north side. A repair quote has been requested from Sierra Builders.

V&T Rail Commission General Manager, Elaine Barkdull-Spencer:

- The V&T is getting ready for the season with a Mother's Day kickoff for the train.
- This year's calendar will not include every weekend. With new marketing, it is hoped that trains will fill more readily.
- There is a waiting list at this time, with ticketing starting this Thursday. On-line ticketing is now available.
- Maintenance is being done to the depot in Mound House.
- There is a new group of people who are motivated to make this amenity something to be proud of.

Community Chest Director Erik Shoen:

- The 8th Annual Night to Remember Concert was a big success. Thank you to VCTC staff for all of the help with this event and to Loren Purcell for the sound.

Wastewater Improvement Project Manager Mike Nevin:

Update on the following projects:

- Wastewater Improvement Project:
 1. The project is 58% complete on pipe installation. 26,594 linear feet of sewer pipe has been put in, 133 manholes, and 206 service connections.
 2. Mr. Nevin reviewed the streets that have been completed to date.
 3. An old water sistern used prior to the 1875 fire was discovered.
 4. Looking at contingency funding for additional work in 5 different areas. This includes the line that runs along L and I, up through the fairgrounds, across the railroad track to the detention center. Also, tying in a line that comes off the Divide that crosses several properties. This will allow for development at the detention center - building the new court complex. The goal is utilize all of the USDA funding, both loan and grant, to make this project complete. It may not include all of the Divide.
- Five Mile Reservoir (Waterline) project:
 1. Issues holding this up have been resolved and the project is close to going out to bid.
 2. A biological resource, a species of weeds environmental study needs to be addressed. The project can go to bid, but construction cannot being until the study's are complete and signed off.
- Gold Hill Septic System project:
 1. This is a priority project due to compliance issues in the existing, 30 year old septic system. Several options for this project are being looked at.

2. Application has been made to the State Revolving Fund for funding. The project is ranked number two due to the compliance issues. This is a loan program with similar USDA rates with the possibility of about 1/2 million dollars in principal forgiveness.
3. A modeling of Gold Canyon Creek has to be completed to insure outflow of any effluent does not reach the Carson River.

Mr. Whitten commented regarding the wastewater improvement project.

- The contract calls for Ames Construction to dig a trench of approximately seven feet wide and re-pave up to an average of nine feet.
- Through change orders, Ames is billing the County for re-paving a smaller portion thereby lowering the amount of the trench bill and allowing for a broader paving overlay by Cruz Construction.
- Currently hard costs for paving are about \$200,000 and are under Capital Projects. There will be more (costs) to come as the project comes up to the more heavily traveled streets.
- Other side jobs will be done including paving at School District locations. An indemnity agreement is being developed stating property taxes will go up for residents requesting additional paving that would be on their property.

Mr. Nevin: Purposely nothing has been done with the roads in Virginia City the last five to six years in anticipation of this project.

- It makes sense to address the paving at this time when the County has excellent pricing.
- Ames Construction and the project manager have been really great in addressing concerns.
- A drop inlet has been installed at Taylor and Howard along with a new storm drain at B and Taylor.
- Culverts will be added at the top of Taylor Street to hopefully take care of flooding of resident properties that occur during runoff.
- Ames has addressed the C Street issue and pricing has been requested so the County can bill NDOT for a portion of the work completed, saving the County approximately \$750,000 for that work.

Emergency Management Director Joe Curtis:

- Planning has begun for the annual hazardous materials exercise to be held October 6th.
- Work is being done on an update to the County's emergency evacuation plan. Growth in TRIC will require updating of this plan on a regular basis.
- The quarterly Emergency Planning Committee meeting was recently held. Security of critical infrastructure was discussed. Grant opportunities are being worked to obtain video equipment to enhance security in County facilities and to assist the Fire Department with equipment needs.

RSVP River District Representative Louise Pena:

- Thanked the County for its support of RSVP and requested that the van be moved from the Rainbow Bend clubhouse to the Lockwood Senior Center. This is not a Rainbow Bend van but belongs to the County and should be at the Senior Center. The van needs to be visually "out there" so that seniors see that it is for both communities. Ms. Pena is willing to work with residents in Painted Rock
- She would like to bring seniors up to Virginia City once a month for any business they may have at County offices and to visit.

Community Relations Director Cherie Nevin:

- Looking at possibility of installing a video camera system at the Lockwood Community Center.
- This weekend is the last weekend of free dump days at the Lockwood landfill.
- Nevada Health Center's Mammovan will be in Virginia City on June 26th.
- Mark Twain Community Center will host its Memorial Day-Veteran's event on May 28th at 2PM.
- Funding from the Federal Highways Works Administration for work in Six Mile Canyon is still in pending and in the works. The County was allotted approximately \$1.2 million for this project. It is likely the County will have to expend the funds with the notion that it will be reimbursed. The County will be reimbursed for repairs already completed but it is unknown when. Storey County was the only (local) county to receive funds and the County is encouraged to move forward with the project.
- The first reimbursement request to FEMA for damage sustained in last year's storms was submitted last week to the State.

Senior Center Director Stacey Gilbert:

- The food truck recently donated by Douglas County was two wheel drive. Through extra funds from the State, we were able to obtain a four-wheel drive, Hot Shot food truck. The two wheel drive truck will be taken to Lockwood.
- May 4th and 5th are free dump days in Virginia City. Free pickup for seniors will be provided - contact the Senior Center.
- A craft fair will be held on May 12th.

Public Works Director Jason Weizrbicki:

- The new playground equipment at Lockwood Community Park has been installed.
- Installation of the new street signs in Virginia City is 95% complete.

Administrative/Planning Director Austin Osborne:

- A town hall meeting will be held at the Mark Twain Community Center at 5:30 PM on April 26th. Residents will have the opportunity to visit with Jay Fuller & Associates and members of the Carson Water Subconservancy District regarding the Mark Twain flood project planning. Residents in the Mark Twain community are asked to bring photos and any other archive showing flooding, wash-outs, and any other water related damages to their properties to be used in building a model.
- A town hall meeting will also be held in the Highlands on May 10th at 6PM. This will be the 2nd meeting to regarding the USGS underground water study.

Comptroller Hugh Gallagher:

- The dates for hearing on the budget are: May 1st - first Final try; May 15th - additional information may be presented; May 21st - special meeting to finalize the budget.
- Augmentations are underway.
- Department heads are reminded this we are in the 4th quarter and to be prudent with expenditures.

Pat Whitten:

- On behalf of Community Development: County representatives attended a meeting regarding the State's business license program, Silver Flume. Rather than having to go to the State offices, the Contractor's Board, and the County - businesses will go to the Silver Flume website, essentially a "one-stop shop" for obtaining a business license. This is scheduled to start July 1st and there is no cost to the County.
- Dialogs have begun with Tesla. Per the Government Services Agreement certain standards must be re-set, particularly pertaining to the Fire District as well as the Sheriff and Assessor offices. The Ordinance governing abatements, plan review, permitting and so forth, are set to drop.
- Work is being done on a new concept out of Washington DC called Opportunity Zones. Commissioner Gilman will give more information.
- It has been determined that the best location for the new Justice Court will be at the Detention Center. The first version of the new building will be 3,500 square feet, single story. An overview should be available late May - early June.

7. BOARD COMMENT (No action-No Public Comment:

Commissioner Gilman:

- Mr. Gilman reviewed Opportunity Zones, a program that has come out of the new tax bill, allowing for creation of opportunity zones. The concept is to bring long-stranded capital into the markets. Input and support has been received from the Porter Group as well as from County companies, such as Tesla, Google, and Switch - with focus on Blockchains. Opportunity Zones are areas where capital that is invested in a community today and left to incubate over a seven year period, may be taken out in profits after the seven years - tax free.

8. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of inter-local agreement with The Nevada Commission for the Reconstruction of the V&T Railway for the provision of the financial, auditing and administrative services.

Mr. Gallagher presented this item. With a new V&T Board in place, there is a new interlocal agreement that is not restrictive, excludes the May 2010 agreement, and is not based on the ¼ cent sales tax. The agreement calls for an annual payment of \$125,000. Funds being held by the V&T are mostly license plate fees and grants. This agreement serves both parties well.

Vice Chairman McGuffey: Thanks for the efforts on getting this agreement back on track - it is a good foundation to begin with. It is a goal of the new Board with this agreement to know what monies are coming in. A lot has to be done, Elaine is the right person and the Board is behind her 100%.

Mr. Whitten: This interlocal provides strong fiscal management as Mr. Gallagher has requested all along. The new executive director is at this meeting - it is great to have person who comes to meetings and takes the time to interact and work with the County.

Public Comment:

Nicole Barde, Storey County resident: The new board and direction is very comforting. There will be a lot more transparency and fiscal control. The original agreement had a statement and

commitment that the Rail Commission would be giving Storey County \$250,000 in connection with a new depot and that this money was part of their budget – it is not in this agreement.

Mr. Gallagher: We have the \$250,000 and it will remain with the County. The thought is it was better to have a \$125,000 annual payment rather than payment based on the ¼ cent sales tax.

Mr. Whitten: The ¼ cent sales is the revenue source. Two major steps were made in cleaning up the language of the previous interlocal.

Ms. Barde said there should be something in the new agreement indicating that the \$250,000 is earmarked for the depot, or whatever, as stated in the original agreement. Happy to see in this agreement that the ¼ cent sale tax dollars will be used for projects in Storey County – this is what was on the ballot and voters agreed to. The \$125,000 is a “clean” number – what does the County do with the rest of the ¼ cent sales tax?

Mr. Whitten: Thinks the County should look at the rail projects - improvements to Gold Hill Depot, land to acquire (in Gold Hill), and we have not given up on the freight depot in Virginia City.

Ms. Barde: This needs to be explicitly detailed – it is not in this agreement.

Mr. Whitten: This would be the next step – to sit down and say what type of rail projects the County would be interested in.

Mr. Gallagher: Two suggestions: put all funding currently held in the general fund, in to the special revenue fund and restrict the ending fund balance.

Ms. Barde said V&T money should not be mingled with the County’s general fund.

Mr. Gallagher: It can be in the general because the general is receiving the money. The ¼ cent sales tax is different from what is coming from the V&T.

Motion: I make a motion to approve the interlocal agreement with The Nevada Commission for the Reconstruction of the V&T Railway for the provision of the financial, auditing and administrative services, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary: Yes=3)**

9. DISCUSSION/POSSIBLE ACTION: Approval of interlocal agreement with Lyon County & Mineral County Sheriff's Office for emergency response services.

Sheriff Antinoro said the Sheriff’s Office currently works together with Lyon County, this formalizes that agreement to work back and forth over the line, enabling the Sheriff to seek out more grant funds, equipment, and supplies. Mineral County is being included in this agreement because Lyon County is already working with them. This will help in situations where resources are overwhelmed. It is a great opportunity for the Counties to access additional resources that add to services provided in the three jurisdictions.

Public Comment:

None

Motion: I make a motion to approve the interlocal agreement with Lyon County & Mineral County Sheriff's Office for emergency response services, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

10. DISCUSSION/POSSIBLE ACTION: Approval of Contract to Replace Roofing at Station 71.

Project Coordinator Mike Northan is asking for approval of a contract to replace the roof at Fire Station 71 in Virginia City. The 15 year old roof failed during the 2017 storm events resulting in extensive damage to interior walls. Water continues to come into the building during rain. An inspection was done – Mr. Northan reviewed the results. Seven quotes were received, the low bidder was Perez Roofing at \$21,975, which is a revised quote. References supplied by the contractor were contacted. Perez Roofing did the roof on the Sheriff/District Attorney building.

Mr. Gallagher: The budget will probably have to be augmented for this repair.

Public Comment:

None

Motion: I move to approve the proposed contract to replace the roof on Station 71 at 145 North C Street, as provided by Perez Roofing, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

11. DISCUSSION/POSSIBLE ACTION: Review of the 3rd Quarter 2018 Unaudited Budget to Actual Review.

Comptroller Hugh Gallagher said the County is at 99% of anticipated revenue in the General Fund. Real property, personal property, and franchise tax revenues are up. Mr. Gallagher reminded department heads keep up their regular review of where things are so there are no surprises in June. Certain areas can be “cleaned up” with the augmentation procedure.

Mr. Gallagher reviewed each department's expenditures including the augmentations for some departments that will be necessary. He explained the transfer of funds to be made due to four individuals being moved from the 474 Fire District to Community Development. General Fund expenditures are sitting at 63%.

Mr. Gallagher is confident of a good fourth quarter. Department heads are aware of what the expenditure limits are.

Mr. Gallagher reviewed other Funds that may have some problems including the sewer fund where upgrades are being done to the sewer lines. The purchase of Pipers Opera House will be under Capital Projects.

Vice Chairman McGuffey questioned the Community Development expenditures of 96% - is this because they should have received funds from the 474 Fire District?

Mr. Gallagher: Budgeted funds - yes. This will bring the 474 Fire District expenditures up from 62% - this is being reviewed now. They cannot be in a negative ending fund balance. Options are being looked at between now and the final.

Public Comment:
None

12. DISCUSSION/POSSIBLE ACTION: Action on Policy No. 008 Agenda requests for Board of County Commissioners' meetings.

Outside Counsel Robert Morris said at a previous meeting the language in Policy 008 regarding Commissioner items having to go through the County Manager was questioned. This policy - Section II, B. - has been amended to reflect that Commissioner's agenda items do not require County Manager review to be placed on the agenda.

Commissioner Gilman: Asked if Section II, D. - "all ordinances and resolutions must be reviewed, approved, and signed off by the District Attorney's office before placement on the agenda" - allows the District Attorney's Office veto-power over a County Commissioner's ability to propose a change or prevent a Commissioner from placing an ordinance or resolution on the agenda? This should be up to the governing board. What does the phrase "signed off on" mean?

Commissioner Gilman asks to amend the first sentence of section D. as follows: "Except for ordinances and resolutions proposed by a Commissioner..." With this addition, Commissioner Gilman is comfortable with the changes to the policy.

Vice Chairman McGuffey: Agrees with this.

Mr. Morris: This paragraph was drafted in conjunction with the County Clerk. There was concern about Ordinances coming in in an improper form. Overbroad language was used to insure Ordinances were in the proper format. Maybe it should read "approved as to form". There is concern about legalities and insufficiencies in proposed ordinances.

District Attorney Langer commented the D.A.'s office is looking at form, not substance.

Vice Chair McGuffey: The District Attorney's office is expected to review and make recommendation. It shouldn't just be thrown out as worded in

Ms. Langer: We're saying it is as to form, not as to substance. We're not saying you can't do something - just that you can't drop the text or if something is alleviated and presented to the Board, you wouldn't have all the materials. Again, the District Attorney is reviewing as to form, not to substantive value. Is that clear?

Commissioner Gilman: Does not think it's clear in the sentence. A commissioner asking for Resolution or Ordinance be placed on the agenda, should be respected, and that should be on the

agenda for public review and comment at this Board. If something needs to be re-worked or re-considered, it can be done at the meeting. Having a County entity that can deny a Board member from putting something on the Commission – that usurping the responsibility of the Board and putting a filter in place. Mr. Gilman says he believes a County Commissioner has the responsibility to place things on the agenda.

Ms. Langer: This can be done. If an Ordinance is put on the agenda and language has been dropped off, this would not be a correct version, and we would have to review one way or the other.

Mr. Gilman re-read the first sentence of Section II, D.

Ms. Langer: Thinks Mr. Gilman is right. When saying “signed off” – on all agreements the D.A. is signing off as to form. We’re not talking about substance, only the actual form.

Mr. Gilman: If a Commissioner should want to open an ordinance and have it reviewed, that request should not be denied by another office.

Ms. Langer: What is being said is when you ask to put something on (the agenda) – we want to clarify the language and make sure as to the form. We have had people put things on the agenda where language was dropped from an existing ordinance. This has to be addressed.

Mr. Gilman: Believes there needs to be enlightened language in this (policy) restricting specifically what is being reviewed as a matter of form.

Ms. Langer: The language needs to be changed to indicate “as to form”.

Mr. Morris: Understands the language needs to be clarified. Without review, an agenda item that doesn’t meet Open Meeting Law requirements – is it appropriate to wait until the meeting to discuss or is it something to discuss before it goes on the agenda? This is a concern. This item will be continued to the next meeting.

Public Comment:

Sam Toll, Gold Hill resident: What is the justification to not have an item that is submitted by a Commissioner reviewed by the County Manager?

Chairman McBride: Would say the County Manager is a subordinate.

Mr. Toll: If the entire public is subject to approval, why wouldn’t a second set of eyes be required?

Chairman McBride: The required second set of eyes is through the District Attorney’s Office. I’m sure the County Manager will review but wouldn’t have the same authority over (Commissioner items) as other agendized items.

Mr. Toll said this is a concern to him. There could be a situation where the County Manager may object or want to modify an item.

Motion: I make a motion to continue Policy 008 to the May 1, 2018 Commission meeting, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

13. RECESS TO CONVENE AS THE STOREY COUNTY LIQUOR LICENSE BOARD

14. DISCUSSION/POSSIBLE ACTION: Second reading for On-Sale Liquor License & Cabaret License - Virginia City Brewery & Taphouse - 62 N C St., Virginia City, NV 89440. Add Frederic Cline to the existing business license.

Sheriff Antinoro said background investigation has been completed and there is nothing to preclude the addition of Mr. Cline to the existing business license.

Public Comment:

None

Chairman McBride stated he holds a Liquor and Cabaret License in proximity to this establishment. Voting on this item would have no effect on this licensee.

Commissioner Gilman stated he holds a Liquor and Cabaret License in proximity to this establishment. Voting on this item would have no effect on this licensee.

Motion: I move to approve Second reading for On-Sale Liquor License & Cabaret License - Virginia City Brewery & Taphouse - 62 N C St., Virginia City, NV 89440. Adding Frederic Cline to the existing business license, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=4)

15. DISCUSSION/POSSIBLE ACTION: Second reading for On-Sale Liquor License - Firehouse BBQ - 171 S C St., Virginia City, NV 89440 - Applicant is Rich Connell.

Sheriff Antinoro: Investigation is complete and meets all background requirements. Approval is recommended.

Public Comment:

None

Chairman McBride stated he holds a Liquor License in proximity to this establishment. Voting on this item would have no effect on this licensee.

Commissioner Gilman stated he holds a Liquor License in proximity to this establishment. Voting on this item would have no effect on this licensee.

Motion: I motion to approve second reading for On-Sale Liquor License - Firehouse BBQ - 171 S C St., Virginia City, NV 89440 - Applicant is Rich Connell, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=4)

16. ADJOURN TO CONVENE AS THE STOREY COUNTY LICENSING BOARD

District Attorney Langer stated that NRS 244.335 and 244.345 provide for the issuance of gaming licenses by the County Licensing Board which has a County population of less than 7,000. The Sheriff would be on the Licensing Board.

17. DISCUSSION/POSSIBLE ACTION: Second reading for Gaming License - Sartini Gaming, DBA Studio 6 Hotel & Recharge Bar. 795 USA Pkwy, McCarran, NV. Business operations 6595 S Jones, Las Vegas, NV 89118. Applicant name is Steven Arcana.

Sheriff Antinoro presented this item. A temporary license has been issued and all investigation is complete. Applicant is licensed by the Nevada State Gaming Commission to operate at this facility.

Public Comment:

None

Chairman McBride stated that he holds a gaming license in Storey County and voting on this item would have no effect on this business.

Motion: I move to approve Second reading for Gaming License - Sartini Gaming, DBA Studio 6 Hotel & Recharge Bar at 795 USA Pkwy, McCarran, NV. Business operations 6595 S Jones, Las Vegas, NV 89118. Applicant name is Steven Arcana, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary: Yes=4)**

18. ADJOURN TO CONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS

19. DISCUSSION/POSSIBLE ACTION: Second for General Business License - Sartini Gaming, DBA Studio 6 Hotel & Recharge Bar. 795 USA Pkwy, McCarran, NV. Business operations 6595 S Jones, Las Vegas, NV 89118. Applicant is Steven Arcana.

Sheriff Antinoro recommended approval of this license.

Public Comment:

None

Motion: I move to approve Second reading for General Business License - Sartini Gaming DBA Studio 6 Recharge Bar located at 795 USA Pkwy, McCarran, NV 89434, Business operations 6595 S Jones, Las Vegas, NV 89118. Applicant is Steven Arcana, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary: Yes=3)**

20. DISCUSSION/POSSIBLE ACTION: Second reading for General Business License - Rockwell Security, LLC. 1555 E Lincoln Way, Sparks, NV 89434. Unarmed uniformed security officers.

Sheriff Antinoro said Rockwell Security is licensed by the State and meets all requirements to operate as a security company.

Public Comment:

None

Motion: I move to approve Second reading for General Business License Rockwell Security, LLC. 1555 E Lincoln Way, Sparks, NV 89434, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

21. DISCUSSION/POSSIBLE ACTION: Second Reading for General Business License - Virginia City Brewery & Taphouse - 62 N C St., Virginia City, NV 89440. Add Frederic Cline to the existing business license.

Sheriff Antinoro recommended approval of the General Business License.

Public Comment:

None

Motion: I move to approve Second reading for General Business License - Virginia City Brewery & Taphouse - 62 N C St., Virginia City, NV 89440. Add Frederic Cline to the existing business license, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

22. DISCUSSION/POSSIBLE ACTION: Commissioner signature requested on the Nevada State Liquor License Application for the Virginia City Brewery & Taphouse.

Sheriff Antinoro said the Department of Taxation requires this signature indicating approval that business is in a suitable location to brew beer.

Public Comment:

None

Motion: I move to approve request for Commissioners signature on the Nevada State Liquor License Application for the Virginia City Brewery & Taphouse. **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

23. DISCUSSION/POSSIBLE ACTION: Approval of Business License Second Readings:

- A. E.S.S.I, LLC - Contractor / 1400 W. Shady Grove ~ Grand Prairie, TX
- B. PINNACLE GRINDING AND GROOVING LLC - Contractor / 272 Hill St ~ Reno, NV
- C. SWITCH, LTD - General / 240 E. Sydney ~ McCarren, NV
- D. TEKLUS CONSTRUCTION. LLC - Contractor / 250 De Wick Ct ~ Sparks, NV
- E. SPRUCE, LLC - General / 9604 Prototype Ct ~ Reno, NV
- F. HOLTZ CONSUTTING GROUP LLC - General / 4770 S. Dragoon Dr ~ Chandler, AZ
- G. ANNIE TAUTZ - General / 5625 De Ponti Dr ~ Orangevale, CA
- H. RIDGEVIEW INVESTMENTS P.T. LLC - General / 2573 Shirley Lake Ct ~ Reno, NV
- I. PETRONIK AUTOMATIONA INC - General / 7900 N. Sam Houston Pkwy ~ Houston, TX
- J. BREX EQUIPMENT LLC - General / 2600 E. Mustang Rd ~ Sparks, NV

K. FP&C CONSUTLANTS KC, LLC- General / 1330 Burlington St ~ North Kansa City, MO
L. KOMATSU EQUIPMENT COMPANY - General / 900 Marietta Way ~ Sparks, NV
M. PURCELL TIRE NW, INC - General / 1250 E. 6th St ~ Reno, NV
N. EVANS COMPONENETS, INC - General / 7606 SW. Bridgeport Rd ~ Portland, OR
O. ONQGLOBAL CX - General / 2602 Alessandro Ct ~ Sparks, NV
P. RELIANCE ENGINEERING LLC - Contractor / 490 Sunshine Ln ~ Reno, NV
Q. NEVADA CHILLER AND BOILER, INC - Contractor / 415 8th St ~ Hawthorne, NV

County Manager Whitten, on behalf of Community Development, recommended approval of items A through Q.

Public Comment:

None

Motion: I move to approve items A through Q, **Action:** Approve, **Moved by:** Vice Chairman McGuffy, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

24. CORRESPONDENCE: Letter from Gregg Hess and Angelo Petrini regarding damage to the Ponderosa Mine Tour.

25. PUBLIC COMMENT (No Action)

Nicole Barde: Commented regarding the sign ordinance discussion held at a previous meeting as it relates to candidate in the up-coming election. Ms. Barde, as a candidate, said the ordinance is very confusing and what it is the she is allowed to put up and where, and stresses to the Commission and the District Attorney the importance of clarification to candidates.

Chair McBride: There's County and State ordinances. As long as there is permission to put signs on private property that's probably okay.

District Attorney Langer discussed the statute that relates to residential and commercial locations. Generally the signs are 18" x 24". If you feel someone is doing something besides that, you need to go to enforcement.

Ms. Barde: What ordinance tells me what I can and cannot do as a candidate? And how big my signs can be and where they can be put up?

Ms. Langer: That's the problem, you don't have that ordinance. If you are going to comply with the ordinance, you can do a 12" x 24" sign. By ordinance 3' x 5' signs can be put up in certain areas. The Planning Department is the enforcement and would handle violations.

Sam Toll: Once again asked the Board to consider having Public Comment at the beginning and the end of the Commission meetings.

Mr. Toll said he has sent numerous requests regarding enforcement of County Code violations at the Mustang Ranch. A fourth request was sent today requesting the County's position in enforcing County Code or whether the County intends to ignore it.

County Manager Whitten: The letter from Greg Hess and Angelo Petrini has been forwarded to the County's insurance carrier, ASC, for consideration.

26. ADJOURNMENT

The Chairman adjourned the meeting at 12:25 PM

Respectfully submitted,

By: _____
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018
Agenda Item Type: Regular Agenda

Estimate of Time Required: 0-5 min.

1. **Title:** Approval of the Minutes for May 1, 2018.
2. **Recommended motion:** Approve the minutes for May 1, 2018.
3. **Prepared by:** Vanessa Stephens

Department: Clerk/Treasurer

Contact Number: 775.847.0969

4. **Staff Summary:** Minutes are attached.
5. **Supporting Materials:** See attached
6. **Fiscal Impact:** 0
7. **Legal review required:** No
8. **Reviewed by:**

W Department Head

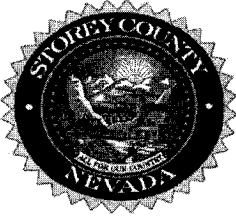
Department Name: Clerk/Treasurer

_____ County Manager

Other Agency Review: _____

9. **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, MAY 1, 2018 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

ROLL CALL: Chairman McBride, Vice-Chairman McGuffey, Commissioner Gilman, County Manager Pat Whitten, Clerk & Treasurer Vanessa Stephens, District Attorney Anne Langer, Sheriff Antinoro, Administrative Officer/Planning Director Austin Osborne, Comptroller Hugh Gallagher, Fire Chief Jeff Nevin, IT Director James Deane, Outside Counsel Robert Morris, Fire Marshall Martin Azevedo, Community Chest Director Erik Schoen.

1. CALL TO ORDER CLOSED SESSION AT 9:30 A.M.

Call to order closed session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor negotiations with the Storey County Sheriff's Office Employees' Association/NAPSO. Discussion will be limited to amending Appendix B of the 2017-2020 collective bargaining agreement pertaining to wages for certain employees promoted to Sargent in 2016 and certain Deputies hired in 2011 and other properly related matters of the agreement. This meeting will commence immediately before the regular meeting of the county commission.

No action.

2. REGULAR MEETING AT 10:00 A.M.

Meeting was called to order by Chairman McBride at 10:00 A.M.

3. PLEDGE OF ALLEGIANCE

Chairman McBride led those present in the Pledge of Allegiance.

4. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for May 1, 2018

Mr. Whitten asked that item 6IV be pulled from the Consent Agenda, to be re-agendized at a later date.

Public Comment:

None

Motion: Approve Agenda for May 1, 2018 with item 6. IV being pulled, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

5. DISCUSSION/POSSIBLE ACTION: Approval of Minutes for April 3, 2018.

Public Comment:

None

Motion: Approve Minutes for April 3, 2018, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

6. CONSENT AGENDA:

- I For possible action, Approval of payroll claims in the amount of \$390,974.26 and accounts payable claims in the amount of \$3,655,944.77.
- II For possible action, approval of Business License First Readings:
 - A. ETCEMENDY ENGINEERING, INC - General / 10597 Double R Blvd ~ Reno, NV
 - B. KJMJ ENTERPRISES - General / 145 S. C st ~ Carson City, NV
 - C. O&M INDUSTRIES - Contractor / 5901 Ericson Way ~ Arcata, CA
 - D. SWIFT TRANSPORTATION CO, OF AZ, LLC - General / 2200 S. 75th Ave ~ Phoenix, AZ
 - E. KOYO ELECTRIC INDUSTRIAL CO.,LTD - General / 5-2-22 Fukushima ~ Osaka, JP
 - F. PDE HOLDINGS, LLC - Contractor / 90 Corporate Pk Dr ~ Henderson ,NV
 - G. HOK ARCHITECTS, INC - General / 10 South Broadway ~ St. Louis, MO
 - H. DEACON CONSRUCTION LLC - Contractor / 7745 Greenback Ln ~ Citrus Heights, CA
 - I. AQUATECK INTERNATIONAL LLC - General / 1 Four Coins Dr ~ Canonsburg, PA
 - J. PROCESS AUTOMATION SOLUTIONS, INC - General / 107 Mill Plain Rd ~ Danbury, CT
 - K. SHIMANE JIDOKI CO., LTD - General / 784 Sada Miyavehi ~ Shimane-Ken, JP
- III For possible action, approval of the State Child Support Reimbursement Program. This is a renewal of a current contract.
- IV For possible action, approval of Tax Management Associates contract Addendum for contract extension. **Removed from the Agenda**

Public Comment:

None

Motion: I move to approve the Consent Agenda for May 1, 2018 with the removal of Item IV,

Action: Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman,

Vote: Motion carried by unanimous vote, (**Summary:** Yes=3)

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

Fire Marshal Martin Azevedo:

- Community Development staff members recently attended training classes. Everyone passed.
- The Silver Flume system is up and running. The State has invested over 700 hours in customizing the software at no cost to the County. The website is being updated with this process.
- Business renewals are being sent out this week.
- 399 permits have been issued this fiscal year to date; last year - same time period - 304.

IT Director James Deane:

- Fiber is now available in Lockwood and will be installed within 60 days. The fiber can be used with the body cameras legislated to be in use by July 1st.

Fire Chief Jeff Nevin:

- Fuels crew continue working with a controlled burn along Geiger Grade.
- Open burning in Mark Twain and the north end of the County will end this week.
- The Grand Prix was held last weekend. There were a total of 10 calls with 6 transports.
- One call was for a fire caused by a motorcycle in the Lyon County area of the race.

Comptroller Hugh Gallagher:

- Will be doing some rescheduling of the budget meetings, final hearing will be May 21 at a special meeting.
- Reported on the recent training trip to Boston. Classes were offered on the new Tyler Connect system that will be used by multiple departments. He gave an overview of the benefits and savings the software will bring to the County.

County Manager Pat Whitten:

- On behalf of Jason Wierzbicki, Public Works Director: The County will be using a private vendor for street striping.
- On behalf of Mike Northan, Project Coordinator: During the last 2 weeks, 3 sites have been completed and closed out. The Clerk's Office has seen substantial gains - the target date for move in is May 7th. Plaster work is currently being done in the Judge's Chambers. Mike is working to wrap up the projects at the Lockwood Senior Center. He continues to work with the architect on the Justice Center, and with Commissioner McGuffey on the Highlands Community Center.
- Working with Tesla to renegotiate the reimbursement contract according to the Government Services Agreement. Ordinance deadlines may impact the negotiations, working to get things rolling.
- On behalf of Mike Nevin, Sewer Project Manager: We are 226 days into the 400 days, will probably move out to 430 in order to add additional work that we will be able to complete.

- Dealing with a pesky water leak at the Delta. A leak detection company will be arriving within a week to address any water leak issues along this line.
- A bid has been received to add curbs and gutters along Taylor Street in conjunction with the contract with Ames. This will keep drainage water from sheeting down Taylor and direct water into the storm drain system.
- Paving of streets continue as the weather allows. Receiving more requests to pave additional streets and we are working with the Comptroller to find funding. Not all of the roads in town will be able to be paved.

Administrative Officer/Planning Director Austin Osborne:

- Provided an update of the flood planning workshop held in Mark Twain. This was a positive meeting with great turnout giving residents the opportunity to participate in the flood management plan. Residents provided photos and other materials which will be helpful to the plan.
- USGS Water Study workshop will be held in the Highlands on May 5th.
- Some culvert and drainage work will be done in some obvious areas in Mark Twain.
- Working with RTC and companies in TRI to form a voluntary transportation management association. Currently over 50 van pools are running in TRI – more transportation alternatives are needed.

Elaine Barkdull Spencer, V&T Commission General Manager:

- Ticket Sales after one week are at 388, with 122 sold for Mother's Day which is expected to sell out at 215.
- A VIP Event will be held on June 2nd, bringing the Governor or Lt. Governor to Virginia City on a special train along with key tourism stakeholders.
- Less than two weeks away from the first train of the season. Over \$17,000 in ticket sales in less than a week.

Mr. Whitten added that whenever our water system experiences a negative pressure event, pursuant to NDEP requirements, a boil water order will be sent out regarding the impacted area. They will work to clear the order as soon as possible.

Save the date - Fulcrum BioEnergy will be having a ground breaking on May 16th at 10:30 AM.

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

Gilman:

- Follow up on the tax bill and the authority for the State to create opportunity zones. Storey County will not be named as an opportunity zone by the Governor.
- Blockchains has elected to locate their international headquarters here, which puts Storey County in an unique spot. Within the last 48 hours the major tech companies in TRI have rallied behind the opportunity zone. Surrounding counties are supportive as well. A strong push is being made will have a follow up at the next meeting. This is giving opportunity to sit back and look at this. There are some areas that were given opportunity zones where it is really not usable and who feel if Storey County could be an opportunity zone, it would benefit the entire region.

Vice-Chairman McGuffey:

- Asked if the train whistles will be handed out at the Mother's Day Train. These will be free to children. (Answer is yes).
- The Fourth Ward School received a \$100,000 grant from the National Historical Society.

Chairman McBride:

- Invited and encouraged any Storey County resident to contact members of County government directly if they have questions about their local government. The Commissioners can be called or sent an email. On policy matters, contact Pat Whitten or Austin Osborne. For finance, contact Hugh Gallagher. A lot of misinformation is being circulated in the community. Please come to the source and do not take as gospel what you hear on the internet.

9. DISCUSSION ONLY (No Action): Review of the Storey County Tentative Budget for 2018/2019. Final approval of the budget will be Monday, May 21, 2018.

Comptroller Hugh Gallagher provided an update on the budget process. He is looking at the potential of additional revenue. He will also be looking at capital outlay expenses and moving it to the equipment acquisition fund. Mr. Gallagher addressed the additional factors that will come into play as the budget is finalized. Each department head will be re-visited to see if expenses can be made this year rather than in the next budget.

Vice-Chairman McGuffey added that we obtained additional revenue by opting out of the SCCRT/BCCRT program. Mr. Gallagher added that was a decision that worked out well for us.

10. DISCUSSION/POSSIBLE ACTION: Approval of Resolution 18-486 establishing the Special Revenue Fund for Piper's Opera House.

Comptroller Gallagher requested formal approval of a special revenue fund for Piper's Opera House. Some funds may be transferred from the General Revenue to get this fund started. All revenues and expenditures will be accounted for and tracked by the County.

Public Comment:

None

Motion: I move to approve Resolution 18-486 establishing the Special Revenue Fund for Piper's Opera House, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

11. DISCUSSION/POSSIBLE ACTION: Approval of memorandum of understanding (MOU) amending Appendix B of the 2017-2020 collective bargaining agreement between Storey County (employer) and the Storey County Sheriff's Office Employees' Association NAFSA Local 9110 (union).

Mr. Osborne explained that the MOU makes corrections to placement of two employee groups allowing them to perform step advancement that is otherwise not allowed in this.

Public Comment:

Mark Joseph Phillips asked that the record reflect that Mr. Gilman has left the meeting.

At that time Commissioner Gilman returned to the meeting.

Motion: I move to approve memorandum of understanding (MOU) amending Appendix B of the 2017-2020 collective bargaining agreement between Storey County (employer) and the Storey County Sheriff's Office Employees' Association NAFSA Local 9110 (union), **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

12. RECESS TO CONVENE AS THE STOREY COUNTY LIQUOR LICENSE BOARD

13. DISCUSSION/POSSIBLE ACTION: Approval of the first reading to add on-sale to the Virginia City RV Park, LLC, at 355 N F St., Virginia City, NV 89440.

Sheriff Antinoro stated this is the first reading. Virginia City RV Park has been licensed for off-sale with no issues.

Chairman McBride and Commissioner Gilman disclosed that they too hold an on-sale liquor license and business on C Street and this in no way effects how they vote on the item.

Vice Chairman McGuffey commented that he recently visited the RV Park - the café is awesome and the place is much cleaner.

Public Comment:

None

Motion: I move to approve first reading to add on-sale liquor to the Virginia City RV Park, LLC, at 355 N F St., Virginia City, NV 89440, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=4)

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

15. DISCUSSION/POSSIBLE ACTION: Approval of Resolution 18-487 requesting the assistance of the State of Nevada Attorney General in the prosecution of a criminal matter.

District Attorney Langer stated there was an arrest that occurred on April 17, 2018 and based on a working relationship she has with a working member in the court system, Ms. Langer believes there is a conflict of interest if she were to go forward with this case. Ms. Langer is asking that the case be sent to the Attorney General's Office.

Public Comment:

None

Motion: I move to approve Resolution 18-487 requesting the assistance of the State of Nevada Attorney General in the prosecution of a criminal matter, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

16. DISCUSSION/POSSIBLE ACTION: Action on Policy No. 008 Agenda requests for Board of County Commissioners' meetings.

Robert Morris presented the revised policy for approval. He has been working on the item with the County Manager, Board and County Clerk. He addressed the changes made following the last meeting. Language would say "all ordinances and resolutions must be approved as to form (addition). Agenda action report signed off on by the District Attorney's Office." Two versions are presented - one by staff and one by Mr. Gilman.

Commissioner Gilman stated the change does satisfy his concerns. He clarified that this will not be an up or down vote (by any of our legal counsel) as to whether it will be placed on the agenda or not, it will be reviewed as to form and placed on the agenda. This was confirmed correct. Mr. Morris explained the need for the format to be approved. He wants to ensure that all legal criteria and requirements are met with new ordinances and resolutions.

Commissioner Gilman suggested adding the phrase "and legality" after "approved as to form". Mr. Morris agreed.

District Attorney Langer explained the importance of using the correct method of updating County Code.

Mr. Morris added that he is very satisfied with the way the Board is conducting meetings and addressing agenda items.

Public Comment:
None

Mr. Whitten thanked Mr. Morris for all of his hard work and addressing everyone's concerns.

Motion: I move to approve Policy No. 008 Agenda requests for Board of County Commissioners' meetings with the noted change to Section II, D "all ordinances and resolutions must be reviewed as to form and legality" and the agenda action report signed off by the District Attorney's Office before placement on the agenda, **Action:** Approve, **Moved by:** Vice Chairman McGuffey, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

17. DISCUSSION/POSSIBLE ACTION: Approval Business License Second Readings:

- A. WESTERN OILFIELD SUPPLY CO - Contractor / 3404 State Rd ~ Bakersfield, CA
- B. RAM ENTERPRISES, INC - General / 1225 West Main St ~ Elko, NV
- C. NORTHERN NEVADA ENTERPRISES - Contractor / 4865 Joule St ~ Reno, NV
- D. T.F.ROOF SERVICE INC - Contractor / 1250 Ridgeway ~ Reno, NV
- E. BLACKTOP PAVING - General / 4917 West Lake Blvd ~ Homewood, CA
- F. HIKARI CO., LTD - General / 418-4 Minaminoda ~ Ehime, JP

G. CORESTATES, INC - General / 3039 Premiere ~ Duluth, GA
H. SOUTHERN DESIGN SERVICES INC - General / 155 Tradd St ~ Spartanburg, SC
I. LEADEC BV & CO. KG - General / 11 Meitnerstrasse ~ Stuttgart, DE
J. TEC EQUIPMENT, INC - General / 1955 E. Greg St ~ Sparks, NV
K. DIVERSIFIED SYSTEMS & TDA ENTERPRISES, INC - Contractor / 20355 Birdsong Ln ~ Bend, OR
L. Y SAFETY SOLUTIONS LLC - General / 446 E. Pasture Canyon Dr ~ San Tan Valley, AZ

County Manager Whitten, on behalf of Community Development, recommended approval of items A through L.

Public Comment:

None

Motion: I move to approve items A through L, **Action:** Approve, **Moved by:** Vice Chairman McGuffy, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

18. PUBLIC COMMENT (No action):

Mark Joseph Phillips, Virginia City resident: This being an election year he reminded everyone to keep the money from foreign nationals.

19. ADJOURNMENT:

The meeting was adjourned by the Chair at 11:09 AM

Respectfully submitted,

By: _____
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018
Agenda Item Type: Consent Agenda

Estimate of Time Required: 0-5 min.

1. **Title:** For possible action, Approval accounts payable claims in the amount of \$712,878.77
2. **Recommended motion:** Approve as part of the Consent Agenda.
3. **Prepared by:** Vanessa Stephens
- Department:** Clerk **Contact Number:** 775.847.0969
4. **Staff Summary:** Attached.
5. **Supporting Materials:** See attached
6. **Fiscal Impact:** 0
7. **Legal review required:** No
8. **Reviewed by:**

____ Department Head

Department Name: Clerk

____ County Manager

Other Agency Review: _____

9. **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

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Report No: PB1315
Run Date : 05/10/18

STOREY COUNTY
CHECK REGISTER 5/11/18

Page 1

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
91939	ACTIVITY TICKETS, LLC	TKTING APRIL 19-JUNE15		5/11/18	84409	2,250.00	2,250.00
91940	ADKINS, RON	BATTERY 6V LEAD		5/11/18	84340	37.00	37.00
91941	ADVANCED COMMUNICATION	OWL CAM		5/11/18	84337	3,496.84	3,496.84
91942	ADVANCED DATA SYSTEMS INC	MONTHLY SUPPORT AGREEMENT		5/11/18	84313	5,775.00	5,775.00
91943	AIRGAS NCN INC	AMB SUPPLIES		5/11/18	84411	104.72	
		AMB SUPPLIES		5/11/18	84411	27.77	132.49
91944	ALL COMSTOCK LLC	WASTEWATER IMP PROJ		5/11/18	84315	8,000.00	8,000.00
91945	ALSCO INC	ST 71 LAUNDRY		5/11/18	84339	13.80	
		ST 72 LAUNDRY		5/11/18	84339	8.77	
		ST 75 LAUNDRY		5/11/18	84339	20.58	
		SHOP		5/11/18	84300	74.34	
		CH		5/11/18	84300	46.50	
		SHOP		5/11/18	84300	74.34	
		SHOP		5/11/18	84300	74.34	
		CH		5/11/18	84300	46.50	359.17
91946	AMES CONSTRUCTION	WW IMP PROJ		5/11/18	84392	19,381.95	
		TAYLOR & B		5/11/18	84392	2,600.00	21,981.95
91947	ARGENTUM PARTNERS, LTD	APRIL RETAINER MARKETING		5/11/18	84451	4,167.00	4,167.00
91948	ARROYO, AUGGIE	TABLE TOP COMMAND CLASS		5/11/18	84347	100.00	100.00
91949	AT&T MOBILITY II LLC	X4 IPAD LINES		5/11/18	84448	111.28	111.28
91950	BARKDULL-SPENCER, ELAINE	MAINT COST FOR DEPOT		5/11/18	84429	1,673.17	1,673.17
91951	BATTLE BORN CONSULTING SE	COMM DEVELOP OVERSIGHT		5/11/18	84321	11,354.00	11,354.00
91952	BURRELL, SCOTT LEWIS	4/19/18 - 5/2/18		5/11/18	84377	18.00	
		4/19/18 - 5/2/18		5/11/18	84377	375.00	393.00
91953	CANYON GENERAL IMPROVEMEN	WATER / SEWER		5/11/18	84345	50.50	50.50
91954	CARSON CITY FIREFIGHTERS	F.KLINGER		5/11/18	84428	350.00	350.00
91955	CASELLE INC	JUNE SUPPORT		5/11/18	84326	202.00	202.00
91956	CENTURY PUBLISHING CO INC	VISITOR GUIDE MAPS		5/11/18	84373	5,798.60	5,798.60
91957	CHARTWELL STAFFING SERV	SNYDER/SMITH/LELAND		5/11/18	84342	3,201.60	
		SNYDER/SMITH/LELAND		5/11/18	84342	2,939.40	6,141.00
91958	CINTAS CORPORATION NO. 2	FIRST AID		5/11/18	84301	89.13	89.13
91959	CITY OF CARSON TREASURER	STOREY CO DRUG COURT FEES		5/11/18	84432	20.00	20.00
91960	CMC TIRE INC	VCSC- TIRES		5/11/18	84302	71.04-	
		S062213-TIRES		5/11/18	84302	511.00	511.00

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91961	COMMUNITY CHEST INC						
91962	COMPLETE DOCUM MNGMNT SOL	MAY 2018 PROGRAM SUPPORT		5/11/18	84310	14,749.99	14,749.99
91963	COMSTOCK CEMETERY FOUNDAT	ONBASE ANNUAL FY17/18		5/11/18	84438	7,318.50	
91964	COMSTOCK CHRONICLE (VC)	ANNUAL FEES		5/11/18	84303	6,474.50	13,793.00
91965	CONVERGEONE, INC	244 BOTTLES		5/11/18	84370	244.00	244.00
91966	DAIOHS USA INC	LEPC ANNUAL PUBLICATION		5/11/18	84312	89.25	89.25
		VOIP PHONES		5/11/18	84336	1,830.00	1,830.00
		ST 72 WATER		5/11/18	84349	73.95	
		ST 71 WATER		5/11/18	84349	30.95	
		ST 74 WATER		5/11/18	84349	36.95	
		ST 75 WATER		5/11/18	84349	30.95	
		CH WATER		5/11/18	84306	25.95	
		WATER SERVICE LW		5/11/18	84412	25.95	
		WATER RENTAL		5/11/18	84365	54.95	
		WATER SERVICE VC		5/11/18	84449	25.95	
91967	DOMINION VOTING SYSTEMS I			5/11/18	84355	82.85	388.45
91968	ELLIOTT AUTO SUPPLY INC	ELECTION EQUIP 2ND PAYMNT		5/11/18	84299	67,806.00	67,806.00
		SO666025 LUBE FILTER		5/11/18	84324	15.28	
		SO66625 AIR FILTER		5/11/18	84324	20.80	
		ROADS- FILTERS		5/11/18	84324	45.29	
		FR42551 FULE WATER SEPAR		5/11/18	84324	22.22	
		ATHYE SWPR- FILTER		5/11/18	84324	43.42	
		PW25253 BELT,GASKET		5/11/18	84324	123.92	
		R-71- OIL FILTER		5/11/18	84324	110.24	
		PARKS OIL- 1/2		5/11/18	84324	50.16	
		FR42551 AIR FILTER		5/11/18	84324	34.58	
		ROADS- FILTERS		5/11/18	84324	79.43	
		SO66023 FILTER, DEXRON		5/11/18	84324	40.48	
		FR42551 FUEL/WATER SEPARA		5/11/18	84324	22.22	
		SHOP53024- SOLVENT		5/11/18	84324	63.60	
		COM53278-ATF		5/11/18	84324	21.94	
		COM53278 TRANS/DIF		5/11/18	84324	99.64	
		COM53278 TIE ROD		5/11/18	84324	61.64	
		COM53278 ATF		5/11/18	84324	36.05	
		PW66985 SHOCK		5/11/18	84324	58.98	
		COM53278 BATTERY		5/11/18	84324	110.72	
		KW704- C950 R195 BATTERIE		5/11/18	84324	525.08	
		COM53278 RADIAL SEAL		5/11/18	84324	12.82	
		SHOP FILTERS		5/11/18	84324	51.88	
		PW50285 DEL 78VPG		5/11/18	84324	110.72	
		COM53279 DEL 78VGP		5/11/18	84324	110.72	
		SWEPPER RADIAL SEAL		5/11/18	84324	33.51	
		450 DUMP- OIL DRAIN PLUG		5/11/18	84324	2.41	
		SO66025 SEALED BEAMS		5/11/18	84324	51.98	
		FR42551 LUBE FILTER		5/11/18	84324	41.22	
		SHOP-RUST PEN		5/11/18	84324	7.89	
		SHOP- RUST PENETR		5/11/18	84324	16.28	
		SHOP- RUST PENETR		5/11/18	84324	7.89	
		SWEPPER- FILTER		5/11/18	84324	16.64	

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91969	FARMER BROS CO	COFFEE- LOCKWOOD CENTER		5/11/18	84307	124.43	1,581.33
91970	FARR WEST ENGINEERING	TASK ORD 20/TASK #2		5/11/18	84427	3,815.00	124.43
		TASK ORD 20/TASK #7		5/11/18	84427	250.00	
		TASK ORD 20/TASK #3		5/11/18	84427	250.00	
		TASK ORD 20/TASK #5		5/11/18	84427	125.00	
		TASK ORD 20/TASK #1		5/11/18	84427	35.00	
		TASK ORD 20/TASK #4		5/11/18	84427	250.00	4,725.00
91971	FERGUSON ENTERPRISES INC	A & HOWARD HYDRANT		5/11/18	84329	2,413.25	
		FITTINGS		5/11/18	84329	122.13	2,535.38
91972	FERRELLGAS LP	ST-74 INV1101227796 05/01		5/11/18	84353	223.51	
		LMSC PROPANE		5/11/18	84330	412.02	
		100 TOLL RD 1/4		5/11/18	84330	451.84	1,087.37
91973	FLAG STORE OF NEV INC-THE	COUNTY FLAG		5/11/18	84317	1,216.00	1,216.00
91974	GLENN, PHILLIP	TRAVEL FOR EDUCAT 03/04		5/11/18	84393	855.16	855.16
91975	GOLDEN GATE/SET PETROLEUM	LW- REG 290 DSL 144		5/11/18	84333	1,112.02	
		TRI REG 622 DSL 152		5/11/18	84333	1,995.75	3,107.77
91976	GRAINGER	JANITORIAL SUPPLIES		5/11/18	84331	672.23	
		LABEL CARTRIDGE		5/11/18	84331	43.90	
		SPRAYER WAND		5/11/18	84331	64.12	780.25
91977	GRANSBERRY, TOM	7.5 HRS X \$45		5/11/18	84456	337.50	
		11 HRS X \$45		5/11/18	84456	495.00	832.50
91978	GREAT BASIN TERMITE & PES	ORTLY SRVC		5/11/18	84450	35.00	
		QUARTERLY SERVICE		5/11/18	84341	100.00	
		QUARTERLY SERVICE		5/11/18	84341	35.00	
		QUARTERLY SERVICE		5/11/18	84341	35.00	
		QUARTERLY SERVICE		5/11/18	84341	35.00	
		QUARTERLY SERVICE		5/11/18	84341	65.00	340.00
91979	GRIMM, JUSTIN LEIGH	ACLS/ PALS 03/31		5/11/18	84356	100.00	100.00
91980	GTP INVESTMENTS LLC	POND PEAK TOWER RENT		5/11/18	84423	370.06	
		POND PEAK UTIL REIMBURSE		5/11/18	84423	40.00	410.06
91981	HAT, LTD	ROADS		5/11/18	84354	1,357.44	1,357.44
91982	HD SUPPLY CONST SUPPLY LT	COMPRESSOR- OILERS		5/11/18	84395	116.58	116.58
91983	HD SUPPLY FACIL MAINT LTD	COLORIMATER MODEL 1910		5/11/18	84421	1,131.39	1,131.39
91984	HENRY SCHEIN	AMB SUPPLIES		5/11/18	84357	111.00	
		AMB SUPPLIES		5/11/18	84357	50.50	
		AMB SUPPLIES		5/11/18	84357	1,208.57	1,370.07
91985	HISTORIC FOURTH WARD SCHO	4/19/18 - 5/2/18		5/11/18	84378	4.50	4.50
91986	HOME DEPOT CREDIT SERVICE						

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91987	HOMETOWN HEALTH	OWL CAM HARDWARE		5/11/18	84334	558.21	558.21
91988	IRON MOUNTAIN INFO MGT IN	16009041-00053		5/11/18	84332	11,396.99	
		16009041-00053		5/11/18	84332	4,866.25	16,263.24
91989	ITI SOURCE LLC	SHRED BIN CONSOLE 1/2		5/11/18	84327	288.40	
		NT147/STOREY FLM STG 5/18		5/11/18	84437	406.65	695.05
91990	JAMES C MCLENNAN MDPC	TONER CARTRIDGE		5/11/18	84338	161.18	
		PROJECT PROJECTOR		5/11/18	84338	796.74	
		CISCO IP PHONE ADAPTER		5/11/18	84338	179.72	1,137.64
91991	JBP LLC	MAY 2018 HEALTH OFFICER		5/11/18	84309	500.00	500.00
91992	JUDGE EDWARD R JOHNSON	B172- TUBE, SEAL		5/11/18	84401	37.18	
91993	KENNETH L DORR JR SOLE M	B172- CLAMP		5/11/18	84401	18.99	
		FR42551 RING		5/11/18	84401	10.18	66.35
91994	LYON CO COMPTROLLER	ENGINEERING SERVICES		5/11/18	84419	700.00	
		VTRW SIGNAGE		5/11/18	84419	222.73	922.73
91995	MACKAY MANSION	4/19/18 - 5/2/18		5/11/18	84322	6,939.25	6,939.25
		4/19/18 - 5/2/18		5/11/18	84379	10.50	
91996	MARK TWAIN COMMUNITY CTR	MAY 2018 PROGRAM SUPPORT		5/11/18	84308	1,666.67	1,666.67
91997	MCCAULEY, JENNIFER	WATER DEPOSIT REFUND		5/11/18	84386	1.65	1.65
91998	METRO OFFICE SOLUTIONS IN	SUPPLIES		5/11/18	84417	117.75	
		CLOSED STAMP		5/11/18	84446	16.97	
		FLASH DRIVES/ CDS		5/11/18	84441	42.16	
		DRY ERASE BRD/MRKRS/CLNR		5/11/18	84441	5.94	
		MARKERS		5/11/18	84346	42.72	
		TABS/PUSHPINS/CRD HLDR		5/11/18	84446	48.53	
91999	PESTO INC	RENO/TAHOE VISIT PLANNER		5/11/18	84446	11.29	307.81
92000	MORRIS, ROBERT T	APRIL 2018 STMT		5/11/18	84368	22.45	900.00
92001	NEV ADMIN BLDG & GROUNDS	APRIL 2018 STMT		5/11/18	84415	900.00	4,200.00
92002	NEV COMPTROLLER	APRIL WATER PURCHASE		5/11/18	84384	4,200.00	5,204.37
92003	NEV COMPTROLLER	ML RECORDER/DV		5/11/18	84435	5,204.37	1,138.64
		FEES		5/11/18	84443	150.00	
		S		5/11/18	84443	100.00	
				5/11/18	84443	926.00	
				5/11/18	84443	1,284.00	
92004	NEV DEPT HUMAN RESOURCES	MARCH COUNTY MATCH		5/11/18	84443	7,675.00	10,135.00
				5/11/18	84383	3,624.10	

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92005	NEV DEPT PUBLIC SAFETY	FINGERPRINT/BACKGROUNDS		5/11/18	84352	1,196.25	3,624.10
92006	NEV DIV ENVIRONMENT PROTE	GH SEPTIC PERMIT RENEWAL PERMIT RENEWAL		5/11/18 5/11/18	84425 84425	300.00 1,914.00	1,196.25 2,214.00
92007	NEV DIV OF STATE LAND	LAWS RELATED TO PLAN2018		5/11/18	84439	30.00	30.00
92008	NEV EMPLOYMENT SECURITY	12/30/17 - 1/6/18 2/3/18 - 2/17/18		5/11/18 5/11/18	84314 84314	145.72 496.32	642.04
92009	NEV HUMAN RESOURCES, LV	4TH QTR CHINA SPRINGS		5/11/18	84458	1,877.75	1,877.75
92010	NEV TREASURER	S		5/11/18	84442	40.00	40.00
92011	NEVADA BLUE LTD (RNO)	PRINTING OF TRI PHMPLET		5/11/18	84447	1,339.34	1,339.34
92012	NEVADA FIRE CHIEFS ASSN	CHIEF ASSOCIATION		5/11/18	84410	300.00	300.00
92013	NEVADA LEGAL SERVICE INC	FEES COLLECTED		5/11/18	84433	437.86	437.86
92014	NEXTEL OF CALIFORNIA INC	FIRE DEPT PLANNING COMMISSION		5/11/18 5/11/18	84328 84328	120.13 176.02	296.15
92015	NORTON CONSULTING LLC	SIGN POSTS BROWN STREET SIGNS		5/11/18 5/11/18	84420 84420	438.00 88.60	526.60
92016	O'REILLY AUTO ENTERPRISES	SHOP AIR PLUG PM5793- AGRI BRG SEALING TAPE KICKOFF-FILTERS		5/11/18 5/11/18 5/11/18 5/11/18	84391 84391 84391 84391	4.82 13.93 47.14 92.71	158.60
92017	OCCUPATIONAL HEALTH CENTE	VFD PHYSICALS CONNERS		5/11/18	84344	418.00	418.00
92018	OFFICE DEPOT INC	MISC OFF SUPPLIES CHAIR SUPPORT		5/11/18 5/11/18	84436 84436	88.14 26.53	114.67
92019	OFFSITE DATA DEPOT, LLC	CLERK OFFICE		5/11/18	84400	249.50	249.50
92020	OSBORNE, JOAN	05/01/18		5/11/18	84413	5,400.00	5,400.00
92021	PAPE MACHINERY	524K-11 1DW524KZAJF687432		5/11/18	84390	119,855.63	119,855.63
92022	PDM STEEL SERVICE CENTER	B&G- LADDER RACK		5/11/18	84396	196.76	196.76
92023	PEAS & CARROTS CHILDS CARE	5/6/18 CHILDRENS DAY		5/11/18	84398	100.00	100.00
92024	PETRINI, ANGELO D	4/19/18 - 5/2/18 UNDERPAID LAST CHECK		5/11/18 5/11/18	84375 84375	122.50 52.50	175.00
92025	PIPER'S OPERA HOUSE	4/19/18 - 5/2/18		5/11/18	84380	2.00	18.00
92026	PIPER'S OPERA HOUSE	4/19/18 - 5/2/18		5/11/18	84380	16.00	18.20
92027	POWERPLAN	LINEN WASHING VACTOR - SEALS, WASHERS		5/11/18 5/11/18	84388 84394	18.20 57.45	

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92028 PROTECTION DEVICES INC	VACTOR- WASHERS,BELTS 624J- LATCH		5/11/18	84394	89.04	211.21
			5/11/18	84394	64.72	
92029 PURCHASE POWER	ANNUAL FIRE TEST/BATTERY PIPERS FIRE MONITOR TST ST 75 CENT ST MONITORING ST 71 CENT ST MONITORING		5/11/18	84434	120.00	390.00
			5/11/18	84358	120.00	
			5/11/18	84358	75.00	
			5/11/18	84358	75.00	
92030 RAD STRATEGIES INC	ACCT 16016693		5/11/18	84304	1,900.00	1,900.00
	WEBSITE COMPLETION		5/11/18	84369	2,500.00	
	PUB REL, SOCIAL MED		5/11/18	84318	500.00	8,175.00
	CONSULT, PUB ED.OUTREACH		5/11/18	84318	800.00	
	DATABASE, MONITORING		5/11/18	84318	2,000.00	
	RELATIONS, SOCIAL MKTG		5/11/18	84318	375.00	
92031 RADCLIFFE PAINTING	SCDA BUILDING		5/11/18	84418	2,000.00	500.00
			5/11/18	84418	500.00	
92032 RAPID SPACE LLC	VCH PARK- RESTROOM		5/11/18	84399	190.00	410.00
	MT PARK- RESTROOM		5/11/18	84399	220.00	
92033 RAY MORGAN CO INC (CA)	LOCKWOOD SUB CANON		5/11/18	84335	14.29	14.29
			5/11/18	84335	14.29	
92034 REDWOOD TOXICOLOGY LAB,IN	PANEL DRUG TEST STRIPS		5/11/18	84348	266.00	266.00
			5/11/18	84348	266.00	
92035 REFUSE, INC	WWTP- SLUDGE		5/11/18	84402	95.80	95.80
			5/11/18	84402	95.80	
92036 RENO GREEN LANDSCAPING IN	1705 PERU- MAINT		5/11/18	84403	373.00	373.00
			5/11/18	84403	373.00	
92037 RENO PAINT MART	GRACO LINE LAZER 3400		5/11/18	84404	4,550.91	4,761.14
	WHITE TRAFFIC PAINT 1/3		5/11/18	84404	176.30	
	LINE LASER TIP		5/11/18	84404	33.93	
			5/11/18	84404	33.93	
92038 RENO TAHOE TERRITORY	WBRUNSON RTT MEMBERSHIP		5/11/18	84389	150.00	150.00
			5/11/18	84389	150.00	
92039 RUPPCO INC	AMB SUPPLIES		5/11/18	84360	207.00	520.00
	SHOP- M-25 GUN		5/11/18	84397	313.00	
92040 SBC GLOBAL SERVICES IN LD			5/11/18	84455	53.31	107.63
			5/11/18	84455	54.32	
92041 SHERMARK DISTRIBUTORS INC	INMATE MILK		5/11/18	84350	112.00	224.00
	INMATE MILK		5/11/18	84350	112.00	
92042 SHOAF, BRIAN ALLEN	4/19/18 - 5/2/18		5/11/18	84381	19.50	19.50
			5/11/18	84381	19.50	
92043 SHOLER, KATHLEEN M	NATAQUA NEWS FY 17-18		5/11/18	84371	750.00	750.00
			5/11/18	84371	750.00	
92044 SIERRA ENVIRONMENTAL	FECAL COLI		5/11/18	84406	105.00	463.00
	BOD-5,PH,SOLIDS		5/11/18	84406	148.00	
	OIL & GREASE		5/11/18	84406	90.00	
	COLI P/A		5/11/18	84406	60.00	
	COLI- P/A		5/11/18	84406	60.00	
92045 SIERRA PACIFIC POWER CO	MARCH 12 - APRIL 11 ELEC		5/11/18	84424	247.09	

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92056	STEPHENS, VANESSA	JAIL 04/20/18 - 05/19933		5/11/18	84325	98.72	1,794.62
92057	STOREY COUNTY JEEP POSSE	ORDERED ON AMAZON		5/11/18	84305	75.38	75.38
92058	SUN PEAK ENTERPRISES			5/11/18	84320	2,500.00	2,500.00
92059	SUTTON HAGUE LAW CORP	4/19/18 - 5/2/18		5/11/18	84382	112.00	
92060	THE ROASTING HOUSE	4/19/18 - 5/2/18		5/11/18	84382	504.00	643.00
92061	THOMAS PETROLEUM LLC	4/19/18 - 5/2/18		5/11/18	84382	27.00	
		SCDA ADMIN-FLSA		5/11/18	84316	4,916.47	4,916.47
		4/15/18		5/11/18	84376	800.00	800.00
		PW REG 497 DSL 275		5/11/18	84408	2,103.90	
		VCH DSL 170		5/11/18	84408	435.28	
		PW- REG 175		5/11/18	84408	452.72	
		VCH DSL 104		5/11/18	84408	273.21	
		PW- REG 565		5/11/18	84408	1,625.36	
		PW REG 410 DSL 130		5/11/18	84408	1,523.05	6,641.35
		VCH DSL 86		5/11/18	84408	227.83	
92062	TILLISCH, CHRIS	ACLS/PALS		5/11/18	84363	100.00	
		S-200 03/23		5/11/18	84363	250.00	350.00
92063	TIMELY TESTING LTD	FEE RANDOM COLLECTION		5/11/18	84426	110.00	110.00
92064	TRI GENERAL IMPROVEMENT	1705 PERU -W/S		5/11/18	84416	297.21	
		1705 PERU -IRR		5/11/18	84416	90.10	387.31
92065	UNITEDHEALTHCARE INS CO	RETIREE DENTAL 5/18 SEWER		5/11/18	84343	868.74	
		RETIREE DENTAL 5/18 ROADS		5/11/18	84343	273.97	1,142.71
92066	VCTC	JAN - MARCH ONLINE FILES		5/11/18	84414	135.00	
		DD MTG WITH NICK M.		5/11/18	84414	14.00	
		DD MTG WITH NICK M.		5/11/18	84414	9.34	
		MAILING HD TO S&J		5/11/18	84414	5.54	
		RLINE OF WORK CONTRACT		5/11/18	84414	2,500.00	2,663.88
92067	VCTC	DOCENT 4/12/18		5/11/18	84457	50.00	
		DOCENT 4/21/18		5/11/18	84457	50.00	150.00
		DOCENT 4/12/18		5/11/18	84457	50.00	
92068	VIDEO VELOCITY	COMSTOCK DVDS		5/11/18	84372	300.00	300.00
92069	WASHOE CO SHERIFFS OFFICE	TOXICOLOGY SCREENING		5/11/18	84361	550.00	550.00
92070	WASHOE COUNTY, NEVADA	DNA TESTING NRS 176.915		5/11/18	84431	452.00	452.00
92071	WELCH, MELISSA	5/5/18		5/11/18	84387	100.00	100.00
92072	WESTERN ENVIRONMENTAL LAB	WATERLINE TEST		5/11/18	84422	190.00	
		WWTP SLUDGE		5/11/18	84422	293.80	
		WATERLINE TESTING		5/11/18	84422	175.00	
		WATERLINE TESTING		5/11/18	84422	325.00	
		WATERLINE TESTING		5/11/18	84422	175.00	

Report No: PB1315
 Run Date : 05/10/18
 CHECK
 NUMBER VENDOR
 92073 WHITTEN, PAT
 92074 WOOD, CORLISS

STOREY COUNTY
 CHECK REGISTER 5/11/18

INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
ORIG CK 89639 VOIDED		5/11/18	84453	16.23	1,158.80
LOWES		5/11/18	84454	119.00	16.23
				CHECKS TOTAL	119.00
					696,219.48

Report No: PB1380CH
Run Date : 05/10/18

Check
Number Vendor Invoice

25 PORTER GROUP LLC
INV 18SC5

STOREY COUNTY
Register for Electronic Checks 5/11/18

Description Date Voucher# Amount

PROFESSIONAL SERVICES 5/11/18 23 6,000.00

Checks Total

6,000.00
6,000.00

Check
Total

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

COMPTROLLER

TREASURER

CHAIRMAN

COMMISSIONER

COMMISSIONER

DISTRICT ATTORNEY

STOREY COUNTY
TRANSACTION POSTING
FOR FISCAL YEAR 2018

TP	Record#	Post Dt	Tran#	Vend#	Name	Debit Account	Credit Account	Invoice #	Amount
TRANSACTION TYPE: CC									
CC	7331	3/11/18	81284	405117	POTTS, JENNIFER	001-102-56530-000	001-000-10300-000	APN 003-16	6.45-
									6.45
CC	7799	3/27/18	82589	404191	HARDWICK, WAYNE C	250-250-53070-000	250-000-10300-000	INV 022317	2,911.20-
									2,911.20
CC	8071	4/06/18	83271	103367	GLOBAL TOWER LLC	001-117-53027-000	001-000-10300-000	404750831	355.83-
								40450832	40.00-
									395.83
CC	8072	4/06/18	81670	010035	C & W LOCK, GLASS &	001-105-53026-115	001-000-10300-000	34344 8/9	12.50-
						001-115-53700-501		34345 8/9	2.50-
						001-105-53026-000		21828 8/11	15.90-
									30.90
CC	8555	4/20/18	84130	405103	BATTLE BORN CONSULT	001-109-51021-000	001-000-10300-000	1012 03/18	11,354.00-
									11,354.00
CC	9087	5/08/18	81600	101946	WHITTEN, PAT	001-101-53011-000	001-000-10300-000	REIMBURSEM	16.23-
									16.23
CC	9104	5/08/18	84194	404466	DAIOHS USA INC	001-116-57009-147	001-000-10300-000	7056041718	71.66-
									71.66
CC	9105	5/08/18	84205	404466	DAIOHS USA INC	250-250-53022-000	001-000-10300-000	INV401592	54.95-
						250-250-53022-000		INV401516	54.95-
									109.90
CC	9106	5/08/18	84221	404466	DAIOHS USA INC	001-107-53027-504	250-000-10300-000	401670 - S	54.95-
								RO 1036763	54.95
CC	9107	5/08/18	84160	405248	ARROW TRANSMISSIONS	001-106-53030-000	001-000-10300-000		3,198.86-
									3,198.86
TRANSACTION TYPE: EV									
EV	8805	5/11/18	23	404571	PORTER GROUP LLC	001-105-53070-000	001-000-20101-000	INV 18SC5	6,000.00
									6,000.00-
TRANSACTION TYPE: PC									
PC	8812	5/11/18	1397	404295	WELLS ONE COMMERCIA	001-116-53030-000	001-000-10300-000	C.NEVIN- W	7.00
						001-116-53012-000		C.NEVIN- A	75.81
						001-116-53012-504		C.NEVIN- A	85.92
									168.73-
PC	8978	5/11/18	1398	404295	WELLS ONE COMMERCIA	001-119-53016-000	001-000-10300-000	350-113997	105.00
						001-111-53027-000		037570	256.26
						001-109-53027-000		018549	350.65
						001-107-53028-000		5TC7MYW9CO	90.97
						250-250-53012-000		5TC7MYW9CO	85.92
						001-107-53028-000		5TC7MYW9CO	96.79
						001-119-54010-000		BBY01-8055	859.98
						001-117-53028-000		5TL7BDE910	1,137.00
						001-119-53028-000		DUP 428888	947.55
									3,844.20-
									85.92-
PC	8984	5/11/18	1399	404295	WELLS ONE COMMERCIA	001-143-53013-000	001-000-10300-000	CANFIELD	294.40



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018
Agenda Item Type: Consent Agenda

Estimate of Time Required: 0-5 min.

1. **Title:** For possible action, approval of Treasurer's Report for April 2018.
2. **Recommended motion:** Approve as part of the Consent Agenda.
3. **Prepared by:** Vanessa Stephens

Department: Clerk/Treasurer

Contact Number: 775.847.0969

4. **Staff Summary:** Monthly report attached.
5. **Supporting Materials:** See attached
6. **Fiscal Impact:** 0
7. **Legal review required:** No
8. **Reviewed by:**

V8 Department Head

Department Name: Clerk/Treasurer

_____ County Manager

Other Agency Review: _____

9. **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

April 2018

TREASURER	001	001-500	150	SCH OP	160	SCH DB	CAPAQU	170	010	185	001	250	001	001-34104	001-36506	165	TOTAL
	GENERAL	INDUST GID						STATE	IND MED	IND ACC	YOUTH	FIRE/EMER	PENALTIES	A/R 6%	OVRPMT	A/R 2%	
2006/2007																	\$ -
2007/2008																	\$ -
2008/2009																	\$ -
2009/2010																	\$ -
2010/2011																	\$ -
2011/2012																	\$ -
2012/2013	\$ 683.71		\$ 289.40	\$ 55.83	\$ 19.30	\$ 65.60	\$ 3.86	\$ 5.80	\$ 1.73	\$ 210.14	\$ 878.27						\$ 2,213.64
2013/2014																	\$ -
2014/2015																	\$ -
Special Assess																	\$ -
Total 2014/2015	\$ 50.66	\$ -	\$ 21.44	\$ 4.13	\$ 1.42	\$ 4.87	\$ 0.30	\$ 0.39	\$ 0.14	\$ 15.58	\$ 55.18						\$ -
2015/2016																	\$ -
Special Assess																	\$ -
Total 2015/2016	\$ 50.66	\$ -	\$ 21.44	\$ 4.13	\$ 1.42	\$ 4.87	\$ 0.30	\$ 0.39	\$ 0.14	\$ 15.58	\$ 55.18						\$ 154.11
Subtotal	\$ 734.37	\$ -	\$ 310.84	\$ 59.96	\$ 20.72	\$ 70.47	\$ 4.16	\$ 6.19	\$ 1.87	\$ 225.72	\$ 933.45						\$ 2,367.75
2016/2017	\$ 1,612.36		\$ 682.61	\$ 131.69	\$ 45.53	\$ 154.42	\$ 8.40	\$ 13.29	\$ 3.81	\$ 493.80	\$ 928.74						\$ -
Special Assess	\$ 88.96		\$ 37.66	\$ 7.27	\$ 2.51	\$ 8.54	\$ 0.50	\$ 0.75	\$ 0.23	\$ 27.34							\$ -
Total 2016/2017	\$ 1,701.32		\$ 720.27	\$ 138.96	\$ 48.04	\$ 162.96	\$ 8.90	\$ 14.04	\$ 4.04	\$ 521.14	\$ 928.74						\$ 4,248.41
TOTAL PRIOR	\$ 2,435.69	\$ -	\$ 1,031.11	\$ 198.92	\$ 68.76	\$ 233.43	\$ 13.06	\$ 20.23	\$ 5.91	\$ 746.86	\$ 1,862.19						\$ 6,616.16
2017/2018	\$ 20,374.55	\$ 1,524.68	\$ 9,268.69	\$ 1,783.40	\$ 609.40	\$ 2,095.99	\$ 120.92	\$ 182.48	\$ 50.71	\$ 6,728.51							\$ 42,739.33
Special Assess	\$ 91.49		\$ 38.73	\$ 7.47	\$ 2.58	\$ 8.78	\$ 0.52	\$ 0.77	\$ 0.23	\$ 28.12	\$ 4,041.63						\$ 4,220.32
TOTAL 17/18	\$ 20,466.04	\$ 1,524.68	\$ 9,307.42	\$ 1,790.87	\$ 611.98	\$ 2,104.77	\$ 121.44	\$ 183.25	\$ 50.94	\$ 6,756.63	\$ 4,041.63						\$ 46,959.65
TOTAL SECURED	\$ 22,901.73	\$ 1,524.68	\$ 10,338.53	\$ 1,989.79	\$ 680.74	\$ 2,338.20	\$ 134.50	\$ 203.48	\$ 56.85	\$ 7,503.49	\$ 5,903.82				\$ 263.64	\$ -	\$ 53,839.45

Refund Secured

REPORT TOTALS	\$ 22,901.73	\$ 1,524.68	\$ 10,338.53	\$ 1,989.79	\$ 680.74	\$ 2,338.20	\$ 134.50	\$ 203.48	\$ 56.85	\$ 7,503.49	\$ 5,903.82				\$ 263.64	\$ -	\$ 53,839.45
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ASSESSOR

2007/2008																	\$ -
2008/2009																	\$ -
2009/2010																	\$ -
2010/2011																	\$ -
2011/2012																	\$ -
2012/2013																	\$ -
2013/2014																	\$ -
2014/2015																	\$ -
2015/2016																	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016/2017	\$ 24.84		\$ 10.51	\$ 2.02	\$ 0.70	\$ 2.38	\$ 0.14	\$ 0.21	\$ 0.06	\$ 7.63	\$ -	\$ 3.16	\$ -	\$ 1.06	\$ -	\$ -	\$ 52.71
TOTAL PRIOR	\$ 24.84	\$ -	\$ 10.51	\$ 2.02	\$ 0.70	\$ 2.38	\$ 0.14	\$ 0.21	\$ 0.06	\$ 7.63	\$ -	\$ 3.16	\$ -	\$ 1.06	\$ -	\$ -	\$ 52.71
2017/2018	\$ 34,753.32	\$ 4,435.84	\$ 16,587.94	\$ 3,200.38	\$ 1,105.85	\$ 3,759.95	\$ 221.11	\$ 331.72	\$ 99.40	\$ 12,045.15	\$ 11.07	\$ 4,991.78		\$ 1,663.94	\$ 43.00		\$ 83,207.45
Overpayment																	\$ -
TOTAL UNSEC	\$ 34,778.16	\$ 4,435.84	\$ 16,598.45	\$ 3,202.40	\$ 1,106.55	\$ 3,762.33	\$ 221.25	\$ 331.93	\$ 99.46	\$ 12,052.78	\$ 11.07	\$ 4,994.94		\$ 1,665.00	\$ 43.00		\$ 83,303.16

MISC

PX PC DIST																	\$ -
MX DIST																	\$ -
PX DIST	\$ 428,879.01		\$ 181,533.52	\$ 35,023.87	\$ 12,102.23		\$ 2,420.45	\$ 3,630.67	\$ 1,089.20	\$ 131,817.54							\$ 796,496.49
PC DIST																	\$ -

GRAND TOTAL

	\$ 486,558.90	\$ 5,960.52	\$ 208,470.50	\$ 40,216.06	\$ 13,889.52	\$ 6,100.53	\$ 2,776.20	\$ 4,166.08	\$ 1,245.51	\$ 151,373.81	\$ 5,914.89	\$ 4,994.94		\$ 306.64	\$ 1,665.00		\$ 933,639.10
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STOREY COUNTY TREASURER
TREASURER'S ACCOUNTING
MONTHLY BALANCING SHEET
FOR 04/2018

ACT DESCRIPTION	BAL. FORWARD	RECEIPTS	DISBURSEMENTS	PAYROLLS	JOURN VOUCHERS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
193 WELLS FARGO USDA CASH	.00	.00	.00	.00	.00	.00	.00	.00
194 DISTRICT COURT HOLDING	8,947.36	320.96	.00	.00	.00	.00	.00	9,268.32
195 CASH IN BANK	5,423.70	.00	.00	.00	.00	.00	.00	5,423.70
197 BUSINESS BANK CCARDS	.00	.00	.00	.00	.00	.00	.00	.00
198 B OF A PROPERTY SALES	.00	.00	.00	.00	.00	.00	.00	.00
199 WELLS FARGO CC ACCOUNT	5,395,433.89	5,140,793.62	6,040,049.53	1,010,559.08	4,373.95	.00	.00	3,489,992.85
191 WELLS FARGO MONEY MARKET	7,159,202.50	.00	.00	.00	.00	.00	.00	7,159,202.50
196 STATE LGIP ACCOUNT	8,178,894.70	.00	.00	.00	.00	.00	.00	8,178,894.70
901 OLD COINS	439.30	.00	.00	.00	.00	.00	.00	439.30
903 PETTY CASH	1,100.00	.00	.00	.00	.00	.00	.00	1,100.00
904 PETTY CASH SHERIFF	2,000.00	.00	.00	.00	.00	.00	.00	2,000.00
905 PETTY CASH ASSESSOR	200.00	.00	.00	.00	.00	.00	.00	200.00
001 GENERAL	2,337,078.31	3,197,380.43	3,326,429.11	646,459.65	144,773.79	.00	.00	3,257,360.43
010 INDIGENT MEDICAL	491,000.47	2,776.20	5,722.55	.00	.00	.00	.00	488,054.12
015 INDIGENT ASSISTANCE -TAX	.00	.00	.00	.00	.00	.00	.00	.00
020 ROADS	693,870.01	63,342.47	13,183.83	14,854.95	6,764.75	.00	.00	722,408.95
034 RESTITUTION	1,011.11	1,722.70	467.35	.00	600.00	.00	.00	1,666.46
030 FIRE	99,649.54	.00	.00	.00	.00	.00	.00	99,649.54
035 FIRE EMERGENCY	.00	.00	.00	.00	.00	.00	.00	.00
040 FIRE DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00
045 MUTUAL AID	84,876.27	.00	.00	.00	.00	.00	.00	84,876.27
050 SERVICE	43,215.00	.00	.00	.00	.00	.00	.00	43,215.00
060 EQUIPMENT ACQUISITION	615,077.44	13,889.52	.00	.00	38,910.00	.00	.00	590,056.96
070 CAPITAL PROJECTS	912,070.25	.00	79,976.25	.00	23,433.13	.00	.00	855,527.13
080 INFRASTRUCTURE FUND	2,081,115.46	21,766.51	.00	.00	.00	.00	.00	2,102,881.97
090 WATER SYSTEM	1,355,340.36	37,108.77	15,522.76	16,531.13	4,549.94	.00	.00	1,355,845.30
100 STABILIZATION	1,000,000.00	.00	.00	.00	.00	.00	.00	1,000,000.00
110 TOWN OF GOLD HILL	660.00	.00	.00	.00	.00	.00	.00	660.00
120 TOWN OF VIRGINIA CITY	.00	.00	.00	.00	.00	.00	.00	.00
130 VIRGINIA DIVIDE SEWER	355,277.42	29,539.12	22,648.40	9,522.06	62,750.00	.00	.00	289,896.08
135 USDA BOND WELLS FARGO	3,063,171.58	906,333.00	941,993.08	.00	98,410.00	.00	.00	3,125,921.50
140 DRUG COURT	70.00	20.00	40.00	.00	.00	.00	.00	50.00
150 SCHOOL	531,736.20	209,460.50	432,932.70	.00	.00	.00	.00	308,264.00
160 SCHOOL DEBT	101,791.75	40,216.06	83,273.29	.00	.00	.00	.00	58,734.52
165 TECHNOLOGY FUND	101,795.71	2,302.50	3,490.00	.00	.00	.00	.00	100,608.21
170 STATE	1,674,899.75	136,317.31	852,626.37	.00	.00	.00	.00	958,590.69
180 DISTRICT COURT	52,213.78	700.00	279.00	.00	.00	.00	.00	52,634.78
185 INDIGENT ACCIDENT	26,528.14	4,166.08	21,173.69	.00	.00	.00	.00	9,520.53
187 JUSTICE COURT FUND	44,104.69	3,881.50	.00	.00	.00	.00	.00	47,986.19
189 TRI NET	.00	.00	.00	.00	.00	.00	.00	.00
190 PARK FUND	132,323.47	500.00	.00	.00	.00	.00	.00	132,823.47
200 TRI PAYBACK	2,967,100.34	.00	.00	.00	187,750.00	.00	.00	3,154,850.34
206 FEDERAL GRANTS	101,982.01	.00	2,926.51	.00	.00	.00	.00	99,055.50
210 SHERIFF'S JAIL BLDG FUND	724,787.87	.00	.00	.00	.00	.00	.00	318.03
220 VC RAIL PROJECT	93,421.14	5,670.00	38,815.00	.00	.00	.00	.00	685,972.87
231 V&T COMMISSION	147,042.20	48,182.49	31,042.05	.00	.00	.00	.00	68,049.09
230 VC TOURISM COMMISSION	4,526.95	8,000.00	27,896.82	26,951.86	107.87	.00	.00	153,816.26
231 PETERS OPERA HOUSE	4,169,050.11	336,245.98	3,980.12	6,223.94	.00	.00	.00	2,322.89
260 FIRE DISTRICT	207,140.83	.00	121,006.78	290,015.49	46,762.83	.00	.00	4,047,510.99
260 FIRE EMERGENCY	789,440.46	71,593.44	1,438.87	.00	.00	.00	.00	207,140.83
270 MUTUAL AID	1,000,000.00	.00	13,185.00	.00	.00	.00	.00	859,595.03
280 CAPITAL PROJECT FIRE	.00	.00	.00	.00	.00	.00	.00	986,815.00
800 UNSECURED TAXES HOLDING	.00	.00	.00	.00	.00	.00	.00	.00
900 SECURED TAXES HOLDING	.00	.00	.00	.00	.00	.00	.00	.00

Report No: Br1762	Run Time : 10:19:13	STOREY COUNTY
Run Date : 05/14/18		TREASURER'S ACCOUNTING
		Outstanding Checks
		From Check# 1 Through 999999
		From 0/00/00 - 4/31/18
To Check #	Rank Seq	Vendor/Employee Name
		Check Date
		Amount

Tp	Check #	Bank Seq	Person #	Vendor/Employee Name	From	Check Date	Amount
CK	91824	199 00	403651	ARC HEALTH AND WELLNESS		4/27/18	504.39
CK	91826	199 00	405254	BARKDULL-SPENCER, ELAINE		4/27/18	10,418.16
CK	91827	199 00	405088	BOYD, WHITNEY JOLYN		4/27/18	372.00
CK	91828	199 00	404634	BRANDON, RUSSELL D		4/27/18	60.00
CK	91829	199 00	100488	BULBMAN		4/27/18	517.50
CK	91830	199 00	403671	BURRELL, SCOTT LEWIS		4/27/18	322.50
CK	91831	199 00	100463	BUSINESS & PROFESSIONAL		4/27/18	181.33
CK	91832	199 00	405260	CAD		4/27/18	400.00
CK	91833	199 00	403692	JAMSAB REALTY CORP		4/27/18	14,775.00
CK	91834	199 00	404500	CARSON DODGE CHRYSLER INC		4/27/18	263.40
CK	91835	199 00	403268	CELLCO PARTNERSHIP		4/27/18	1,602.37
CK	91836	199 00	403635	CENTRAL SANITARY SUPPLY		4/27/18	113.98
CK	91837	199 00	403775	CHARM-TEX		4/27/18	96.04
CK	91838	199 00	405235	CHARTWELL STAFFING SERV		4/27/18	6,879.30
CK	91839	199 00	403685	CITY OF CARSON CITY		4/27/18	161.97
CK	91840	199 00	405255	CLARK, GOLD & COPPER		4/27/18	7.64
CK	91841	199 00	403822	COLLECTION SERVICE OF NEV		4/27/18	1,070.07
CK	91842	199 00	100655	COMMUNITY CHEST INC		4/27/18	422.51
CK	91843	199 00	404868	COMPLETE DOCUM MNGMNT SOL		4/27/18	1,668.00
CK	91844	199 00	403990	COMSTOCK CEMETERY FOUNDAT		4/27/18	2,000.00
CK	91845	199 00	99652	COMSTOCK CHRONICLE (VC)		4/27/18	1,153.00
CK	91846	199 00	403887	COMSTOCK GOLD MILL LLC		4/27/18	262.50
CK	91847	199 00	405216	CONVERGEONE, INC		4/27/18	805.92
CK	91848	199 00	404981	CURTIS, TRACY		4/27/18	16.94
CK	91850	199 00	404184	DIMARZO, ARMOUR B		4/27/18	200.00
CK	91851	199 00	402905	DISH DBS CORPORATION		4/27/18	87.03
CK	91852	199 00	405210	DUNCAN, CANDY L		4/27/18	2,500.00
CK	91853	199 00	404547	ELLIOTT AUTO SUPPLY INC		4/27/18	1,918.28
CK	91854	199 00	403216	FARR WEST ENGINEERING		4/27/18	93,995.94
CK	91855	199 00	403712	FASC GLASS INC		4/27/18	145.00
CK	91856	199 00	404757	FCC COMMUNICATIONS, LLC		4/27/18	176.00
CK	91857	199 00	101485	FERGUSON ENTERPRISES INC		4/27/18	612.09
CK	91858	199 00	403975	FERRILLGAS LP		4/27/18	2,649.73
CK	91859	199 00	402959	FLAG STORE OF NEV INC-THE		4/27/18	630.00
CK	91860	199 00	405241	FLINK COMPANY		4/27/18	3,446.54
CK	91861	199 00	404896	GOLDEN GATE/SET PETROLEUM		4/27/18	863.09
CK	91862	199 00	101899	GRAINGER		4/27/18	504.00
CK	91863	199 00	404508	GRANSBERRY, TOM		4/27/18	427.50
CK	91864	199 00	103470	GREAT BASIN TERMITTE & PES		4/27/18	430.00
CK	91865	199 00	404778	HAT, LTD		4/27/18	3,759.84
CK	91866	199 00	403040	HENRY SCHEIN		4/27/18	2,683.27
CK	91867	199 00	404980	HIGH SIERRA BUSINESS		4/27/18	2,383.12
CK	91868	199 00	100889	HOME DEPOT CREDIT SERVICE		4/27/18	145.00
CK	91869	199 00	403753	HOT SPOT BROADBAND INC		4/27/18	82.50
CK	91870	199 00	102564	HYDRAULIC INDUSTRIAL SERV		4/27/18	94.43
CK	91871	199 00	403834	IT1 SOURCE LLC		4/27/18	6,249.93
CK	91872	199 00	403834	IT1 SOURCE LLC		4/27/18	1,943.91
CK	91873	199 00	103317	JBP LLC		4/27/18	401.91
CK	91874	199 00	405056	JUDSON, KEITH S		4/27/18	95.35
CK	91875	199 00	103489	KIMBALL MIDWEST		4/27/18	288.22
CK	91876	199 00	404105	LEND A CHECK		4/27/18	215.72
CK	91877	199 00	101030	LIFE-ASSIST INC		4/27/18	205.00
CK	91878	199 00	404102	LIQUID BLUE EVENTS LLC		4/27/18	2,285.00
CK	91879	199 00	404363	MA LABORATORIES INC		4/27/18	1,060.46

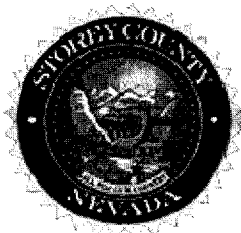
Report No: Br1762 Run Date : 05/14/18 Run Time : 10:19:13 STOREY COUNTY TREASURER'S ACCOUNTING Outstanding Checks From Check# 0/00/00 - 4/31/18 Through 999999

Tp	Check #	Bank Seq	Person #	Vendor/Employee Name	From	Check Date	Amount
CK	91880	199 00	405077	MACKAY MANSION		4/27/18	509.50
CK	91881	199 00	404088	METRO OFFICE SOLUTIONS IN		4/27/18	270.80
CK	91882	199 00	403629	MIGAN, TAMARA		4/27/18	26.34
CK	91883	199 00	403096	MONARCH DIRECT LLC		4/27/18	236.63
CK	91884	199 00	403731	NEV DEPT OF PUBLIC SAFETY		4/27/18	506.48
CK	91885	199 00	101335	NEV DEPT TAXATION		4/27/18	33.43
CK	91886	199 00	103234	NEV FIRE MARSHAL		4/27/18	900.00
CK	91887	199 00	404715	NEVADA ASSOCIATION OF		4/27/18	1,210.00
CK	91888	199 00	101256	NEVADA GRAZING BOARD		4/27/18	37.52
CK	91889	199 00	103451	NEVADA JUDGES OF LIMITED		4/27/18	250.00
CK	91890	199 00	405127	O'REILLY AUTO ENTERPRISES		4/27/18	116.69
CK	91891	199 00	102782	OFFICE DEPOT INC		4/27/18	19.60
CK	91892	199 00	404118	OPTUMINSIGHT INC		4/27/18	292.50
CK	91893	199 00	404746	OTIS ELEVATOR COMPANY		4/27/18	343.63
CK	91894	199 00	405102	PEREZ ROOFING		4/27/18	13,185.00
CK	91895	199 00	403895	PETRINI, ANGELO D		4/27/18	70.00
CK	91896	199 00	405256	PIPER'S OPERA HOUSE		4/27/18	17.00
CK	91897	199 00	101434	PITNEY BOWES INC		4/27/18	1,900.00
CK	91898	199 00	404313	POWERS, IRVING		4/27/18	150.00
CK	91899	199 00	403329	PROTECTION DEVICES INC		4/27/18	155.00
CK	91900	199 00	102589	PUBLIC AGENCY COMPENSATIO		4/27/18	139,663.24
CK	91901	199 00	402937	RAY MORGAN CO INC (CA)		4/27/18	110.78
CK	91902	199 00	101521	RENO DRAIN OIL SERVICE		4/27/18	100.00
CK	91903	199 00	403339	RENO GREEN LANDSCAPING IN		4/27/18	373.00
CK	91904	199 00	403943	RENO TAHOE TERRITORY		4/27/18	150.00
CK	91905	199 00	404780	REPORTING SYSTEMS, INC		4/27/18	644.00
CK	91906	199 00	405095	ROBERTS, BOBBI JEAN		4/27/18	355.72
CK	91907	199 00	405222	ROWE & HALES LLP		4/27/18	1,640.00
CK	91908	199 00	200395	SAINT MARYS ARTCENTER INC		4/27/18	250.00
CK	91909	199 00	405081	SHERMARK DISTRIBUTORS INC		4/27/18	224.00
CK	91910	199 00	404187	SHOAF, BRIAN ALLEN		4/27/18	31.50
CK	91911	199 00	102462	SIERRA ENVIRONMENTAL		4/27/18	253.00
CK	91912	199 00	102980	SIERRA FIRE PROTECTION LL		4/27/18	116.00
CK	91913	199 00	403693	NORTHERN NV BUSINESS WKLY		4/27/18	120.00
CK	91914	199 00	101630	SIERRA PACIFIC POWER CO		4/27/18	12,716.20
CK	91915	199 00	403045	SKRETTA, TRENT		4/27/18	99.00
CK	91916	199 00	405259	SMITH & JONES, INC		4/27/18	2,274.00
CK	91917	199 00	100732	SMITH POWER PRODUCTS INC		4/27/18	93.42
CK	91918	199 00	404195	SOUTHERN GLAZERS WINE & S		4/27/18	412.70
CK	91919	199 00	404487	STANARD & ASSOC INC		4/27/18	135.00
CK	91920	199 00	404871	STAR2STAR COMMUNICATIONS,		4/27/18	1,466.06
CK	91921	199 00	403892	SUN PEAK ENTERPRISES		4/27/18	196.00
CK	91922	199 00	405185	THATCHER COMPANY		4/27/18	1,251.07
CK	91923	199 00	404786	THE ROASTING HOUSE		4/27/18	200.00
CK	91924	199 00	101786	THERMATEMP		4/27/18	193.00
CK	91925	199 00	404845	THOMAS PETROLEUM LLC		4/27/18	3,501.00
CK	91926	199 00	405010	TIMELY TESTING LTD		4/27/18	110.00
CK	91927	199 00	402935	TRUCKEE MEADOWS WATER SYS		4/27/18	596.86
CK	91928	199 00	405112	TYLER TECHNOLOGIES, INC		4/27/18	1,505.00
CK	91929	199 00	405220	UNITED CENTRAL INDUSTRIAL		4/27/18	86.76
CK	91930	199 00	404486	USA CASH SERVICES MGT INC		4/27/18	145.40
CK	91931	199 00	405250	VIEVU LLC		4/27/18	10,252.00
CK	91932	199 00	403894	VIRGINIA & TRUCKEE RR CO		4/27/18	315.00
CK	91933	199 00	402820	WALKER & ASSOCIATES		4/27/18	2,247.00

Report No: Br1762 Run Date : 05/14/18 Run Time : 10:19:13 STOREY COUNTY TREASURER'S ACCOUNTING

Outstanding Checks 1 Through 999999 From Check# 0/00/00 - 4/31/18 Amount

TP	Check #	Bank Seq	Person #	Vendor/Employee Name	Check Date	Amount
CK	91934	199 00	103123	WASHOE CO BAR DIRECTORY	4/27/18	78.00
CK	91935	199 00	103009	WASHOE COUNTY SENIOR SERV	4/27/18	996.20
CK	91936	199 00	103237	WESTERN ENVIRONMENTAL LAB	4/27/18	75.00
CK	91937	199 00	405004	WESTERN NV KENWORTH LLC	4/27/18	47.90
CK	91938	199 00	405262	WESTERN TITLE COMPANY	4/27/18	21.54
				Type Total:		1,287,956.61
ET	918	199 00	101848	USDA RURAL DEVELOPMENT	4/09/18	35,660.00
				Type Total:		35,660.00
PR	34231	199 00	900615	SHERIFF FEE COLLECTION/GA	8/15/14	10.71
PR	34705	199 00	900201	COLONIAL LIFE INS. 125	8/14/15	50.73
PR	34774	199 00	900107	MEDICAL/EMPLOYEE BUYUP	10/09/15	1,143.53
PR	35013	199 00	900113	LIFE INSURANCE	4/08/16	736.93
PR	36095	199 00	900116	LIFE INSURANCE (LINCOLN)	2/23/18	7.60
PR	36182	199 00	112	HESS, GREG J	4/06/18	912.12
PR	36199	199 00	900402	AFSCME/UNION DUES	4/20/18	539.50
PR	36200	199 00	900501	FIRE FIGHTER ASSOC #4227	4/20/18	1,410.00
PR	36201	199 00	112	HESS, GREG J	4/20/18	912.12
				Type Total:		5,723.24
				Bank Total:		1,329,339.85
				Total:		1,329,339.85



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018
Agenda Item Type: Regular Agenda

Estimate of Time Required: 0-15 min.

1. **Title:** Approval of Assignment of Contract form assigning the current contract between DMV and Storey County Assessor to the Storey County Clerk Treasurer.
2. **Recommended motion:** Approve assignment of Contract form assigning the current contract between DMV and Storey County Assessor to the Storey County Clerk Treasurer.

3. **Prepared by:** Vanessa Stephens

Department: Clerk/Treasurer

Contact Number: 775.847.0969

4. **Staff Summary:** Approval of assignment will allow the DMV functions to be transferred from the Assessor's Office to the Clerk/Treasurer's Office.
5. **Supporting Materials:** See attached
6. **Fiscal Impact:** 0
7. **Legal review required:** Yes
8. **Reviewed by:**

☒ Department Head

Department Name: Clerk/Treasurer

☐ County Manager

Other Agency Review: _____

9. **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

Vanessa Stephens

From: Heidi Azevedo <HAzevedo@dmv.nv.gov>
Sent: Friday, May 11, 2018 2:34 PM
To: Jana Seddon; Assessor
Cc: Vanessa Stephens; Angela Smith; Peter Olson; Renato Lara
Subject: Assignment of Contract-For Signature
Attachments: Storey County Assessor- Storey County Clerk Treasurer Assignment of Contract Form Exp 6-30-2019.pdf

Importance: High

Good Afternoon,

Attached is the Assignment of Contract form assigning the current contract between DMV and Storey County Assessor to the Storey County Clerk Treasurer. This Contract Amendment requires the signature of all parties. Please review and if there are no issues please follow the signature instructions below:

- Print a copy of the attached Assignment of Contract Amendment #1.
- Sign and Date page 2. Both Storey County Assessor and Storey County Clerk Treasurer must sign and date agreeing to this assignment/amendment.
- Board of Commissioner's signature and date.
- Email a scanned copy (color scanner if possible) to my attention. Place the original signed document in the mail to the address listed below.

Attn: Heidi Azevedo
Department of Motor Vehicles
Administrative Services Division
555 Wright Way, Carson City, NV 89711

Once all approvals are in place a scanned copy will be emailed to both the Storey County Assessor and Storey County Clerk Treasurer as well as an original will be placed in the mail to each office.

Please note the DMV will have 90 days from the approval of the contract to complete all changes necessary to assign DMV duties to the Treasurer. (listed under b. State Assent)
This will provide the time needed for the transition.

Thank you,

Heidi Azevedo
DMV/ Contract Manager
Phone: 775-684-4504
Fax: 775-684-4724
hazevedo@dmv.nv.gov

**INTRASTATE INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES
ASSIGNMENT OF CONTRACT
AMENDMENT # 1**

Between the State of Nevada
Acting by and Through Its

Department of Motor Vehicles

("Department")
555 Wright Way
Carson City, NV 89711
and

Storey County Assessor (Assignor)

26 S B Street / P.O. Box 494
Virginia City, NV 89440

Contact: Jana Seddon, County Assessor

Phone: (775) 847-0961 Fax: (775) 847-0904

Email: jseddon@storeycounty.org
and

Storey County/Clerk Treasurer (Assignee)

("County")

26 S. B Street / P.O. Box Drawer D
Virginia City, NV 89440

Contact: Vanessa Stephens, County Clerk Treasurer

Phone: (775) 847-0969 Fax: (775) 847-0921

Email: vstephens@storeycounty.org

1. **AMENDMENTS.** All provisions of the original contracted date 06/30/2017 remain in full force and effect with the exception of the following:
 - a. **Assignment.** Assignor, for and in consideration of the sum of one dollar (\$1), hereby transfers, assigns and delegates all right, title and interest in the original contract to Assignee. Assignee hereby accepts the foregoing transfer, assignment and delegation of the original contract and of all right, title and interest accrued, or to accrue, in, to and under the original contract, and hereby covenants to perform all of the terms, conditions and agreements therein contained on its part to be performed. Assignee, in consideration of the assignment and the foregoing consent to it, unconditionally and irrevocably assumes the obligations of the original contract and its specifications, as well as any and all obligations and liabilities of Assignor, presently accrued or that may accrue, under and in connection with the original contract, or the performance or failure of performance of, equally and effectually, in all respects, as if Assignee had been originally, and at all later times hereafter, the second party to the original contract, in the place and stead of Assignor, and as if any and all acts, omissions or defaults of Assignor to date had been the acts, omissions or defaults of Assignee.
 - b. **State Assent.** The State hereby ratifies and assents to Assignors' transfer and assignment of all rights and delegation of the performance of all obligations under the original contract to Assignee. All terms, conditions and agreements of the original contract shall be binding upon Assignee as successor in interest to Assignor. The Department shall have ninety (90) days from the approval of the contract to complete all changes necessary to assign DMV duties to the Treasurer.
 - c. **Notice.** All notices or other communications required or permitted to be given under the original contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand, by telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the Assignee at the address set forth above.
2. **INCORPORATED DOCUMENTS.** Exhibit A (Original Contract) is attached hereto, incorporated by reference herein and made a part of this assignment.

3. **REQUIRED APPROVAL.** This assignment of and amendment to the original contract shall not become effective until and unless approved by the Nevada State Board of Examiners.

IN WITNESS WHEREOF, the parties hereto have caused this assignment of and amendment to the original contract to be signed and intend to be legally bound thereby.

STATE OF NEVADA
DEPARTMENT OF MOTOR VEHICLES

By: _____
Date

Title: Chief of Administration

STOREY COUNTY ASSESSOR (ASSIGNOR)

By: _____
Date

Title: _____

STOREY COUNTY CLERK TREASURER (ASSIGNEE)

By: _____
Date

Title: _____

BOARD OF COMMISSIONERS,
STOREY COUNTY

By: _____
Date

Title: _____

Signature-Nevada State Board of Examiners

APPROVED BY BOARD OF EXAMINERS

On _____
Date

Approved as to form by:

Deputy Attorney General, State of Nevada

On _____
Date



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018
Agenda Item Type: Regular Agenda

Estimate of Time Required: 0-15 min.

1. **Title:** Approval of revised contract for Storey County with Aging and Disability Service Division.
2. **Recommended motion:** Approve revised contract for Storey County with Aging and Disability Service Division.
3. **Prepared by:** Vanessa Stephens

Department: Clerk/Treasurer

Contact Number: 775.847.0969

4. **Staff Summary:** Annual contract with Aging and Disability Services Division. This interlocal agreement authorizes ADSD to contract with the County to provide services to children with intellectual and developmental disabilities and to assess the County for services provided to County children.
5. **Supporting Materials:** See attached
6. **Fiscal Impact:** Attached
7. **Legal review required:** Yes
8. **Reviewed by:**

☒ Department Head

Department Name: Clerk/Treasurer

☐ County Manager

Other Agency Review: _____

9. **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

Vanessa Stephens

From: Keli Menzel <KMenzel@adsd.nv.gov>
Sent: Tuesday, May 8, 2018 2:48 PM
To: Pat Whitten
Cc: Lisa R. Tuttle; Robin Williams; Vanessa Stephens
Subject: Storey County Revenue Contract
Attachments: Storey County Contract.pdf

Good Afternoon Pat,

Attached is the revised contract for Storey County with Aging and Disability Services Division.

As a reference, I have listed below the pages that will require signatures and dates:

1. Page 4, Intrastate Interlocal Contract
2. First page of Attachment B Service Billing
3. Page 6, Attachment C Business Associated Addendum

We understand that this contract must be reviewed and approved by your Board of County Commissioners. If possible please return the signed contract to me by Tuesday, May 21, 2018 so we may prepare for our following July BOE meeting. If this is not possible, please return the signed contract once approved.

Please review, sign in blue ink where indicated and send a color scan to me.

We will send you a termination letter for the current ongoing contract when we receive the newly signed contract with a retroactive start date of July 1, 2018.

If you have any questions or concerns regarding the contract process, please don't hesitate to contact me or Lisa Tuttle, 775-687-0532.

Thank you, Keli



Keli Menzel

Management Analyst I
Nevada Department of Health and Human Services
Aging and Disability Services | Fiscal Contract Unit
3416 Goni Rd, Bldg. D-132 | Carson City, NV 89706
T: (775) 687-0545 | F: (775) 687-0573 | E: kmenzel@adsd.nv.gov
www.dhhs.nv.gov | www.adsd.nv.gov

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INTRASTATE INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

A Contract Between the State of Nevada
Acting By and Through Its

Department of Health and Human Services
Aging and Disability Services Division
3416 Goni Road, Suite D-132
Carson City, NV 89706
Contract Manager
(775) 687-0532

and

Storey County
PO Box 176
Virginia City, NV 89440
(775) 847-0968

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

WHEREAS, it is deemed that the services of Storey County and Aging and Disability Services Division (ADSD) hereinafter set forth are both necessary to the County and in the best interests of the State of Nevada;

NOW, THEREFORE, in consideration of the aforesaid premises, the parties mutually agree as follows:

1. **REQUIRED APPROVAL.** This Contract shall not become effective until and unless approved by appropriate official action of the governing body of each party.
2. **DEFINITIONS.** "State" means the State of Nevada and any state agency identified herein, its officers, employees and immune contractors as defined in NRS 41.0307.
3. **CONTRACT TERM.** This Contract shall be effective 07/01/2018 and will continue year to year with an automatic renewal unless sooner terminated by either party as set forth in this Contract.
4. **TERMINATION.** This Contract may be terminated by either party prior to the date set forth in paragraph (3), provided that a termination shall not be effective until 30 days after a party has served written notice upon the other party. This Contract may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Contract shall be terminated immediately if for any reason State and/or federal funding ability to satisfy this Contract is withdrawn, limited, or impaired.
5. **NOTICE.** All notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand, by telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address set forth above.

6. INCORPORATED DOCUMENTS. The parties agree that the services to be performed shall be specifically described; this Contract incorporates the following attachments in descending order of constructive precedence:

ATTACHMENT A: SCOPE OF WORK

ATTACHMENT B: SERVICE BILLING

ATTACHMENT C: BUSINESS ASSOCIATE ADDENDUM

7. CONSIDERATION. ADSD agrees to provide the services set forth in paragraph (6) as outlined in Attachment B. Any intervening end to an annual or biennial appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the results of legislative appropriation may require.

8. ASSENT. The parties agree that the terms and conditions listed on incorporated attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations expressly provided.

9. INSPECTION & AUDIT.

a. Books and Records. Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and documents as are necessary to fully disclose to the other party, the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with any applicable regulations and statutes.

b. Inspection & Audit. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the other party, the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.

c. Period of Retention. All books, records, reports, and statements relevant to this Contract must be retained by each party for a minimum of three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

10. BREACH; REMEDIES. Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs.

11. LIMITED LIABILITY. The parties will not waive and intend to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. To the extent applicable, actual contract damages for any breach shall be limited by NRS 353.260 and NRS 354.626.

12. FORCE MAJEURE. Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including, without

limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.

13. INDEMNIFICATION. Neither party waives any right or defense to indemnification that may exist in law or equity.

14. INDEPENDENT PUBLIC AGENCIES. The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.

15. WAIVER OF BREACH. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.

16. SEVERABILITY. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the nonenforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

17. ASSIGNMENT. Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.

18. OWNERSHIP OF PROPRIETARY INFORMATION. Unless otherwise provided by law or this Contract, any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.

19. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.

20. CONFIDENTIALITY. Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.

21. PROPER AUTHORITY. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in paragraph (6).

22. GOVERNING LAW; JURISDICTION. This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the jurisdiction of the Nevada district courts for enforcement of this Contract.

23. ENTIRE AGREEMENT AND MODIFICATION. This Contract and its integrated attachment(s) constitute the entire agreement of the parties and such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the State of Nevada Office of the Attorney General.

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

STOREY COUNTY

Signature Date Title

**DEPARTMENT OF HEALTH AND HUMAN SERVICES
AGING AND DISABILITY SERVICES DIVISION**

Dena Schmidt Date Title
Administrator, Aging and Disability Services

Richard Whitley Date Title
Director, Department of Health and Human Services

Signature – Nevada State Board of Examiners
APPROVED BY BOARD OF EXAMINERS
On _____
(Date)

Approved as to form by:

Deputy Attorney General for Attorney General, State of Nevada On _____
(Date)

ATTACHMENT A SCOPE OF WORK

A. PURPOSE AND OBJECTIVES:

The Aging and Disability Services Division (ADSD) is the State agency responsible for support services and service coordination for residents with intellectual and developmental disabilities pursuant to NRS 433 and NRS 435. ADSD's services are consistent with the standards of Person Centered Planning as advocated by the Centers for Medicare and Medicaid and the Olmstead Supreme Court decision. This Interlocal Agreement authorizes ADSD to contract with the County to continue to provide services to children with intellectual and developmental disabilities and to assess the County for services provided to County children as outlined in Attachment B. This agreement can serve as a transition from state to county operated services or as an on-going agreement between ADSD and the County for the provision of the services described below.

Definitions:

Assessment is defined as an obligation period.

Child is an individual under the age of 18.

Clinical Services include clinical assessment, clinical consultation, behavioral consultation and intervention, 1:1 therapy, and group therapy.

Developmental disability is a severe, chronic disability accompanied by substantial developmental delay or specific congenital or acquired condition, that is manifested before the individual attains age 22; is likely to continue indefinitely; results in substantial functional limitations in three or more areas of major life activities; and reflects the individual's need for a combination and sequence of special, interdisciplinary, or generic services, supports, or other assistance that is of lifelong or for an extended duration.

Intellectual disability is characterized by significant limitations both in intellectual functioning and in adaptive behavior which covers many everyday social and practical skills. This disability originates before the age of 18.

In Home Supported Living Environment – children living with family members who receive intermittent provider supports and services based on an assessment of individual need and to assure health and welfare. Services complement but do not replace the natural and informal support system within the family.

Jobs and Day Training services are designed to provide vocational or habilitative skill building for the purpose of the acquisition, retention or improvement in self-help,

socialization, adaptive functioning, and/or job skills. Services include career planning, vocational and pre-vocational skills building, job coaching, and day habilitation.

Person Centered Planning – planning based upon goals that are desired by the person/child/parent/guardian and used as a basis to develop an individual support plan.

Purchase of Service – a one-time allotment for no more than \$250 per child. This allotment is approved by ADSD to pay for a specific item or items, and is intended for emergency situations or for the purpose of purchasing needed medical/care supplies.

Room and Board expenses include rent, utilities, phone, food costs, and other expenses related to housing.

Service Coordination/Targeted Case Management (TCM) – service delivery consisting of assessment, referral, planning, linkage and monitoring provided by a service coordinator who is qualified by educational background and training to assist, advise, direct and oversee services to eligible children.

Support services are those services identified in the assessment and planning process to address specific goals, mitigate health and safety issues and facilitate skill development that enables a child to live successfully in the home and community

Supported Living Arrangement - supports provided to children usually with roommates, by staff of contracted provider agencies or individuals to develop and maintain skills needed to live independently in the home and community.

Qualified providers are providers that have completed the agency certification process successfully and have been determined to have appropriately skilled staff to provide services to a specific child.

Transportation expenses include bus passes, stipends for gas or other items related to traveling from one place to another place.

B. ADSD AGREES:

- 1) To perform all intake services for children (age 18 and under) with an intellectual disability and/ or a developmental disability to determine eligibility for Developmental Services (DS). ADSD agrees to accept all eligible children based on criteria established and set forth per NRS 433.174, NRS 433.211, NAC 435.400, and ADSD policy: Qualification Guidelines for Developmental Services. The criteria DS uses to determine eligibility includes, but is not limited to:
 - a. A confirmed diagnosis of intellectual disability;
 - b. Developmental delays (if under age 6) with eligibility re-determined at age 6;
 - c. Another diagnosed condition closely related to an intellectual disability that results in substantial functional limitations (42CFR 435.1009) (NRS 433.211);
 - d. Residency in Nevada.

- 2) To provide a written social assessment, if requested, completed by a Qualified Intellectual Disability Professional along with a statement of qualification completed by a licensed psychologist for each child determined eligible for DS.
- 3) To assure each family, as appropriate, submits a Medicaid application and required supporting documentation during the intake process prior to authorization of service.
- 4) To verify the family's Medicaid eligibility/ineligibility status via disposition letters or electronic means.
- 5) To comply with the Health Insurance Portability and Accountability Act (HIPAA) and Nevada confidentiality regulations regarding healthcare information.
- 6) To coordinate and manage support services selected by the child's parent(s)/legal guardian(s) and approved by ADSD to qualified children living in their natural home environment or an in-state out of home supported living environment. To determine financial eligibility of each child based on the child's family gross income not exceeding 300% of the Federal Poverty Guidelines.
- 7) To determine county of residence in accordance with NRS 428.020. Disputes concerning county of residence will be referred by the disputing county to the Nevada Association of Counties (NACO), which it is specifically agreed has authority to issue a final decision.
- 8) To notify the county of responsibility of any pending applications for services within ten (10) business days as requested by the County.
- 9) To use existing ADSD processes in reviewing applications for those individuals or their guardians/authorized representatives who disagree with the eligibility determination.
- 10) Perform Targeted Case Management services and authorize appropriate services available to the child as specified by the child's parent(s)/legal guardian(s) and approved by ADSD for each qualified child.
- 11) To reimburse qualified providers for services provided to qualified children.
- 12) To resolve provider inquiries and complaints regarding reimbursement.
- 13) To process Targeted Case Management (TCM) claims through the Medicaid fiscal agent.
- 14) To submit quarterly invoices and supporting documents to the County for services provided as outlined in Attachment B.
- 15) To hold telephonic or in person meetings with county representatives quarterly upon request for discussion regarding this scope of work.
- 16) To respond to email questions within 10 work days.

C. THE COUNTY AGREES:

- 1) To accept ADSD's criteria for DS eligibility.
- 2) Eligibility disputes will be appealed through the ADSD's hearing process by the applicant or authorized representative/guardian.
- 3) To refer disputes concerning county of residence to NACO whose decision will be final. The disputing county originally billed is responsible for payment of claims until the dispute is resolved at which time NACO will issue a written determination to notify the counties involved in the dispute and to notify ADSD to make adjusting entries.
- 4) To fund services specifically identified in Attachment B for eligible children as selected by the child's parent(s)/legal guardian(s) and approved by ADSD utilizing the methodology outlined in Attachment B. Funds transferred to ADSD from the County are derived from local government general funds or general taxes.

- 5) To comply with the Health Insurance Portability and Accountability Act (HIPAA) and Nevada confidentiality regulations regarding healthcare information and submit a Business Associate Agreement.
- 6) To submit billing or program questions via email to designated staff.
- 7) Eligible recipients, pursuant to this Agreement, will be entitled to receive TCM and the full range of services for which they are eligible upon request of the child's parent(s)/legal guardian(s) and authorization by ADSD.
- 8) All Agreements establishing this program will be terminated if the County does not comply with the terms of this Agreement, fails to sign this Interlocal Agreement, or terminates the Agreement. The County will be notified thirty (30) calendar days prior to termination for breach of this Agreement, specifying the nature of the breach.
- 9) No state appropriation is available to fund this program. Payment will be made to "Aging and Disability Services Division" and processed electronically through the Nevada State Treasurer's Office within 15 business days of receipt of invoice.
- 10) Upon termination of this Agreement, ADSD will close out the program.

D. ALL PARTIES AGREE:

- 1) It is specifically understood this Agreement is designed to provide services to children who are eligible for Regional Center services and supports. The County will be assessed a quarterly fee to pay for those services based on the methodology outlined in Attachment B.

ATTACHMENT B SERVICE BILLING

MY SIGNATURE INDICATES THAT I AGREE TO ALL CONDITIONS OF THIS SERVICE BILLING AGREEMENT

Signature

Date

Title/County

The following are services offered by the Regional Centers. Services have specific eligibility criteria and are offered for eligible children upon request of the parent(s)/legal guardian(s), and after approval by the Aging and Disability Services Division (ADSD). Not all services may be available due to provider or funding constraints. Current rates are as follows:

- Targeted Case Management hourly rate is \$56.00 (billed in 15-minute increments at \$14.00 each) and is a required service for all eligible persons.
- Clinical Services hourly rate is \$102.28 (billed in 15-minute increments at \$25.57 each) to include individual and group therapy (counseling), behavioral therapy, clinical consultation, and assessments.
- In Home Habilitation hourly rate is \$19.52. This includes supervision, individual training, and direct support management.
- Purchase of Service as a onetime allotment of \$250.00 per child per year for emergency services.
- Supported Living Arrangements hourly rate is \$19.52
- Respite is \$125.00 per month per child (for a total of \$1,500.00 per year if the service is offered all year).
- Jobs and Day Training has a variable rate schedule between \$25.87 and \$155.22 per day.
- Behavioral Consultation is an hourly rate of \$84.92 (Masters) and \$73.84 (Bachelors).
- Non-Medical Transportation is the total transportation cost (bus pass and/or mileage, trip, vehicle costs) not reimbursed by Medicaid.
- Nursing services has a variable rate between \$8.84 and \$126.68 and includes assessments, consultation, and direct service (this could be for 15-minute increments, hourly, or per assessment).
- Nutrition Services are billed at \$65.00 per hour (billed in 15-minute increments at \$16.25 each).

- Room and Board costs (to include rent, utilities, food, and phone) for children who reside in 24-hour Supported Living Arrangements at a varied cost based on market value and actual cost of utilities. Phone is billed at a maximum of \$30 per month. Food is billed at \$227.90 per month.

When new services are offered, or services are removed, the assessment process will be amended which reflect any changes.

ADSD will bill the Centers for Medicare & Medicaid Services (CMS) for Medicaid reimbursement and the county will be responsible for any costs not reimbursed by CMS. Contracts will be amended as rates change and services will be billed at the rate current on the date of services.

Counties will be assessed a cost quarterly based on the number of children whose custodial parent(s)/legal guardian(s) resides in their county, actual historic costs of services, and caseload growth. For children who are in the custody of the Division of Children and Family Services (DCFS)/Washoe County Social Services/Clark County Social Services, the last county of residence of the child will be used when determining County responsibility.

Annually, ADSD will provide each county with a breakdown of actual historic costs by service and projected costs based on caseload growth. These actual costs, along with projected caseload growth, will determine the annual costs for the County. This cost, along with supporting documentation, will be provided to the County on or before February 1 preceding the applicable fiscal year. This cost will remain static throughout the designated fiscal year and will not be subject to change.

A review will be done each January for the preceding fiscal year ending June 30th. This review will be used to adjust the assessment for the upcoming assessment period (i.e., for time period July 1 to June 30). The review is to be completed by February 1 and assessed July 1 to June 30. The review will compare actual expenditures to the assessment to determine if a reduction in the next year's obligation or additional assessment is required. If the state or county were to terminate the contract, the state would be liable to reimburse the county for any amount owed due to the review of a previous fiscal year, and the county would be liable to the state for any obligation due to the review.

The assessment cost will be invoiced in quarterly installments to each County on the following schedule:

First quarter of fiscal year: invoiced by August 1st;
Second quarter of fiscal year: invoiced by November 1st;
Third quarter of fiscal year: invoiced by February 1st;
Fourth quarter of fiscal year: invoiced by May 1st.

Payment is due to the Regional Center within 30 days of receipt of invoice.

ATTACHMENT C

STATE OF NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES

BUSINESS ASSOCIATE ADDENDUM

BETWEEN

Aging and Disability Services Division

3416 Goni Road, Building D-132

Carson City, NV 89706

Herein after referred to as the "Covered Entity"
and

Storey County

Herein after referred to as the "Business Associate"

PURPOSE. In order to comply with the requirements of the Health Insurance Portability and Accountability Act (HIPAA) of 1996, Public Law 104-191, and the Health Information Technology for Economic and Clinical Health (HITECH) Act of 2009, Public Law 111-5 this Addendum is hereby added and made part of the Contract between the Covered Entity and the Business Associate. This Addendum establishes the obligations of the Business Associate and the Covered Entity as well as the permitted uses and disclosures by the Business Associate of protected health information it may possess by reason of the Contract. The Covered Entity and the Business Associate shall protect the privacy and provide for the security of protected health information disclosed to the Business Associate pursuant to the Contract and in compliance with HIPAA, the HITECH Act, and regulation promulgated there under by the U.S. Department of Health and Human Services ("HIPAA Regulations") and other applicable laws.

WHEREAS, the Business Associate will provide certain services to the Covered Entity, and, pursuant to such arrangement, the Business Associate is considered a business associate of the Covered Entity as defined in HIPAA Regulations; and

WHEREAS, Business Associate may have access to and/or create, receive, maintain or transmit certain protected health information from or on behalf of the Covered Entity, in fulfilling its responsibilities under such arrangement; and

WHEREAS, HIPAA Regulations require the Covered Entity to enter into a contract containing specific requirements of the Business Associate prior to the disclosure of protected health information; and

THEREFORE, in consideration of the mutual obligations below and the exchange of information pursuant to this Addendum and to protect the interests of both Parties, the Parties agree to all provisions of this Addendum.

I. DEFINITIONS. The following terms in this Addendum shall have the same meaning as those terms in the HIPAA Regulations: Breach, Data Aggregation, Designated Record Set, Disclosure, Electronic Health Record, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required by Law, Secretary, Subcontractor, Unsecured Protected Health Information, and Use.

1. **Business Associate** shall mean the name of the organization or entity listed above and shall have the meaning given to the term under the Privacy and Security Rule and the HITECH Act. For full definition refer to 45 CFR 160.103.
2. **Contract** shall refer to this Addendum and that particular Contract to which this Addendum is made a part.

3. **Covered Entity** shall mean the HIPAA covered components of the Department listed above (Aging & Disability Services, Child and Family Services, Division of Public and Behavioral Health, Division of Health Care Financing & Policy) and shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to 45 CFR 160.103.
4. **Parties** shall mean the Business Associate and the Covered Entity.

II. OBLIGATIONS OF THE BUSINESS ASSOCIATE

1. **Access to Protected Health Information.** The Business Associate will provide, as directed by the Covered Entity or an individual, access to inspect or obtain a copy of protected health information about the individual that is maintained in a designated record set by the Business Associate or its agents or subcontractors, in order to meet the requirements of HIPAA Regulations. If the Business Associate maintains an electronic health record, the Business Associate, its agents or subcontractors shall provide such information in electronic format to enable the Covered Entity to fulfill its obligations under HIPAA Regulations.
2. **Access to Records.** The Business Associate shall make its internal practices, books and records relating to the use and disclosure of protected health information available to the Covered Entity and to the Secretary for purposes of determining Business Associate's compliance with HIPAA Regulations.
3. **Accounting of Disclosures.** Upon request, the Business Associate and its agents or subcontractors shall make available to the Covered Entity or the individual information required to provide an accounting of disclosures in accordance with HIPAA Regulations.
4. **Agents and Subcontractors.** The Business Associate must ensure all agents and subcontractors that create, receive, maintain, or transmit protected health information on behalf of the Business Associate agree in writing to the same restrictions and conditions that apply to the Business Associate with respect to such information. The Business Associate must implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation as outlined under HIPAA Regulations.
5. **Amendment of Protected Health Information.** The Business Associate will make available protected health information for amendment and incorporate any amendments in the designated record set maintained by the Business Associate or its agents or subcontractors, as directed by the Covered Entity or an individual, in order to meet the requirements of HIPAA Regulations.
6. **Audits, Investigations, and Enforcement.** If the data provided or created through the execution of the Contract becomes the subject of an audit, compliance review, or complaint investigation by the Office of Civil Rights or any other federal or state oversight agency, the Business Associate shall notify the Covered Entity immediately and provide the Covered Entity with a copy of any protected health information that the Business Associate provides to the Secretary or other federal or state oversight agency concurrently, to the extent that it is permitted to do so by law. The Business Associate and individuals associated with the Business Associate are solely responsible for all civil and criminal penalties assessed as a result of an audit, breach or violation of HIPAA Regulations.
7. **Breach or Other Improper Access, Use or Disclosure Reporting.** The Business Associate must report to the Covered Entity, in writing, any access, use or disclosure of protected health information not permitted by the Contract, Addendum or HIPAA Regulations by Business Associate or its agents or subcontractors. The Covered Entity must be notified immediately upon discovery or the first day such breach or suspected breach is known to the Business Associate or by exercising reasonable diligence would have been known by the Business Associate in accordance with HIPAA Regulations. In the event of a breach or suspected breach of protected health information, the report to the Covered Entity must be in writing and include the following: a brief description of the incident; the date of the incident; the date the incident was discovered by the Business Associate; a thorough description of the unsecured protected health information that was involved in the incident; the number of individuals whose protected health information was involved in the incident; and the steps the Business Associate or its agent or subcontractor is taking to investigate the incident and to protect against further incidents. The Covered Entity will determine if a breach of unsecured protected health information has occurred and will notify the Business Associate of the determination. If a breach of unsecured protected health information is determined, the Business Associate must take prompt corrective action to cure any such

deficiencies and mitigate any significant harm that may have occurred to individual(s) whose information was disclosed inappropriately.

8. **Breach Notification Requirements.** If the Covered Entity determines a breach of unsecured protected health information by the Business Associate, or its agents or subcontractors has occurred, the Business Associate will be responsible for notifying the individuals whose unsecured protected health information was breached in accordance with HIPAA Regulations. The Business Associate must provide evidence to the Covered Entity that appropriate notifications to individuals and/or media, when necessary, as specified in HIPAA Regulations has occurred. The Business Associate is responsible for all costs associated with notification to individuals, the media or others as well as costs associated with mitigating future breaches. The Business Associate must notify the Secretary of all breaches in accordance with HIPAA Regulations and must provide the Covered Entity with a copy of all notifications made to the Secretary.
9. **Data Ownership.** The Business Associate acknowledges that the Business Associate or its agents or subcontractors have no ownership rights with respect to the protected health information it creates, receives or maintains, or otherwise holds, transmits, uses or discloses.
10. **Litigation or Administrative Proceedings.** The Business Associate shall make itself, any subcontractors, employees, or agents assisting the Business Associate in the performance of its obligations under the Contract or Addendum, available to the Covered Entity, at no cost to the Covered Entity, to testify as witnesses, or otherwise, in the event litigation or administrative proceedings are commenced against the Covered Entity, its administrators or workforce members upon a claimed violation by Business Associate of HIPAA Regulations or other laws relating to security and privacy.
11. **Minimum Necessary.** The Business Associate and its agents and subcontractors shall request, use and disclose only the minimum amount of protected health information necessary to accomplish the purpose of the request, use or disclosure in accordance with HIPAA Regulations.
12. **Policies and Procedures.** The Business Associate must adopt written privacy and security policies and procedures and documentation standards to meet the requirements of HIPAA Regulations.
13. **Privacy and Security Officer(s).** The Business Associate must appoint Privacy and Security Officer(s) whose responsibilities shall include: monitoring the Privacy and Security compliance of the Business Associate; development and implementation of the Business Associate's HIPAA Privacy and Security policies and procedures; establishment of Privacy and Security training programs; and development and implementation of an incident risk assessment and response plan in the event the Business Associate sustains a breach or suspected breach of protected health information.
14. **Safeguards.** The Business Associate must implement safeguards as necessary to protect the confidentiality, integrity and availability of the protected health information the Business Associate creates, receives, maintains, or otherwise holds, transmits, uses or discloses on behalf of the Covered Entity. Safeguards must include administrative safeguards (e.g., risk analysis and designation of security official), physical safeguards (e.g., facility access controls and workstation security), and technical safeguards (e.g., access controls and audit controls) to the confidentiality, integrity and availability of the protected health information, in accordance with HIPAA Regulations. Technical safeguards must meet the standards set forth by the guidelines of the National Institute of Standards and Technology (NIST). The Business Associate agrees to only use, or disclose protected health information as provided for by the Contract and Addendum and to mitigate, to the extent practicable, any harmful effect that is known to the Business Associate, of a use or disclosure, in violation of the requirements of this Addendum as outlined in HIPAA Regulations.
15. **Training.** The Business Associate must train all members of its workforce on the policies and procedures associated with safeguarding protected health information. This includes, at a minimum, training that covers the technical, physical and administrative safeguards needed to prevent inappropriate uses or disclosures of protected health information; training to prevent any intentional or unintentional use or disclosure that is a violation of HIPAA Regulations; and training that emphasizes the criminal and civil penalties related to HIPAA breaches or inappropriate uses or disclosures of protected health information. Workforce training of new employees must be completed within 30 days of the date of hire and all employees must be trained at least annually. The Business Associate must maintain written records for a period of six years. These records

must document each employee that received training and the date the training was provided or received.

16. **Use and Disclosure of Protected Health Information.** The Business Associate must not use or further disclose protected health information other than as permitted or required by the Contract or as required by law. The Business Associate must not use or further disclose protected health information in a manner that would violate the requirements of HIPAA Regulations.

III. PERMITTED AND PROHIBITED USES AND DISCLOSURES BY THE BUSINESS ASSOCIATE

The Business Associate agrees to these general use and disclosure provisions:

1. Permitted Uses and Disclosures:

- a. Except as otherwise limited in this Addendum, the Business Associate may use or disclose protected health information to perform functions, activities, or services for, or on behalf of, the Covered Entity as specified in the Contract, provided that such use or disclosure would not violate HIPAA Regulations, if done by the Covered Entity.
- b. Except as otherwise limited in this Addendum, the Business Associate may use or disclose protected health information received by the Business Associate in its capacity as a Business Associate of the Covered Entity, as necessary, for the proper management and administration of the Business Associate, to carry out the legal responsibilities of the Business Associate, as required by law or for data aggregation purposes in accordance with HIPAA Regulations.
- c. Except as otherwise limited by this Addendum, if the Business Associate discloses protected health information to a third party, the Business Associate must obtain, prior to making such disclosure, reasonable written assurances from the third party that such protected health information will be held confidential pursuant to this Addendum and only disclosed as required by law or for the purposes for which it was disclosed to the third party. The written agreement from the third party must include requirements to immediately notify the Business Associate of any breaches of confidentiality of protected health information to the extent it has obtained knowledge of such breach.
- d. The Business Associate may use or disclose protected health information to report violations of law to appropriate federal and state authorities, consistent with HIPAA Regulations.

2. Prohibited Uses and Disclosures:

- a. Except as otherwise limited in this Addendum, the Business Associate shall not disclose protected health information to a health plan for payment or health care operations purposes if the patient has required this special restriction, and has paid out of pocket in full for the health care item or service to which the protected health information relates in accordance with HIPAA Regulations.
- b. The Business Associate shall not directly or indirectly receive remuneration in exchange for any protected health information, unless the Covered Entity obtained a valid authorization, in accordance with HIPAA Regulations that includes a specification that protected health information can be exchanged for remuneration.

IV. OBLIGATIONS OF THE COVERED ENTITY

1. The Covered Entity will inform the Business Associate of any limitations in the Covered Entity's Notice of Privacy Practices in accordance with HIPAA Regulations, to the extent that such limitation may affect the Business Associate's use or disclosure of protected health information.
2. The Covered Entity will inform the Business Associate of any changes in, or revocation of, permission by an individual to use or disclose protected health information, to the extent that such changes may affect the Business Associate's use or disclosure of protected health information.
3. The Covered Entity will inform the Business Associate of any restriction to the use or disclosure of protected health information that the Covered Entity has agreed to in accordance with HIPAA Regulations, to the extent that such restriction may affect the Business Associate's use or disclosure of protected health information.
4. Except in the event of lawful data aggregation or management and administrative activities, the Covered Entity shall not request the Business Associate to use or disclose protected health

information in any manner that would not be permissible under HIPAA Regulations, if done by the Covered Entity.

V. TERM AND TERMINATION

1. **Effect of Termination:**

- a. Except as provided in paragraph (b) of this section, upon termination of this Addendum, for any reason, the Business Associate will return or destroy all protected health information received from the Covered Entity or created, maintained, or received by the Business Associate on behalf of the Covered Entity that the Business Associate still maintains in any form and the Business Associate will retain no copies of such information.
- b. If the Business Associate determines that returning or destroying the protected health information is not feasible, the Business Associate will provide to the Covered Entity notification of the conditions that make return or destruction infeasible. Upon a mutual determination that return or destruction of protected health information is infeasible, the Business Associate shall extend the protections of this Addendum to such protected health information and limit further uses and disclosures of such protected health information to those purposes that make return or destruction infeasible, for so long as the Business Associate maintains such protected health information.
- c. These termination provisions will apply to protected health information that is in the possession of subcontractors, agents or employees of the Business Associate.

2. **Term.** The Term of this Addendum shall commence as of the effective date of this Addendum herein and shall extend beyond the termination of the contract and shall terminate when all the protected health information provided by the Covered Entity to the Business Associate, or accessed, maintained, created, retained, modified, recorded, stored or otherwise held, transmitted, used or disclosed by the Business Associate on behalf of the Covered Entity, is destroyed or returned to the Covered Entity, or if it is not feasible to return or destroy the protected health information, protections are extended to such information, in accordance with the termination.

3. **Termination for Breach of Contract.** The Business Associate agrees that the Covered Entity may immediately terminate the Contract if the Covered Entity determines that the Business Associate has violated a material part of this Addendum.

VI. MISCELLANEOUS

1. **Amendment.** The parties agree to take such action as is necessary to amend this Addendum from time to time for the Covered Entity to comply with all the requirements of HIPAA Regulations.

2. **Clarification.** This Addendum references the requirements of HIPAA Regulations, as well as amendments and/or provisions that are currently in place and any that may be forthcoming.

3. **Indemnification.** In accordance with the limitations of NRS 41.0305 to NRS 41.039 each party will indemnify and hold harmless the other party to this Addendum from and against all claims, losses, liabilities, costs and other expenses incurred as a result of, or arising directly or indirectly out of or in conjunction with:

- a. Any misrepresentation, breach of warranty or non-fulfillment of any undertaking on the part of the party under this Addendum; and
- b. Any claims, demands, awards, judgments, actions, and proceedings made by any person or organization arising out of or in any way connected with the party's performance under this Addendum.

4. **Interpretation.** The provisions of this Addendum shall prevail over any provisions in the Contract that any conflict or appear inconsistent with any provision in this Addendum. This Addendum and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA Regulations. The parties agree that any ambiguity in this Addendum shall be resolved to permit the Covered Entity and the Business Associate to comply with HIPAA Regulations.

5. **Regulatory Reference.** A reference in this Addendum to HIPAA Regulations means the sections as in effect or as amended.

6. **Survival.** The respective rights and obligations of Business Associate under Effect of Termination of this Addendum shall survive the termination of this Addendum.

IN WITNESS WHEREOF, the Business Associate and the Covered Entity have agreed to the terms of the above written agreement as of the effective date set forth below.

COVERED ENTITY

**Department of Health and Human Services
Aging and Disability Services**

3416 Goni Road, Building D-132

Carson City, NV 89706

(775) 687-0532 Phone

(775) 687-0573 Fax

(Authorized Signature)

Dena Schmidt

**Administrator, Aging and Disability Services
Division**

(Date)

BUSINESS ASSOCIATE

Storey County

(Business Address)

(City, State and Zip Code)

(Business Phone Number)

(Business FAX Number)

(Authorized Signature)

(Print Name)

(Title)

(Date)



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018

Estimate of time required: ½ hour

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

1. **Title:** Review and approve the 2018-2019 474 Fire District Final Budget.
2. **Recommended motion:** I approve the 2018-2019 474 Fire District Final Budget and filing with the Department of Taxation

3. **Prepared by:** Hugh Gallagher and Staff

Department: Comptroller

Telephone: 775-847-1006

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

5. **Supporting materials:** Budget Summary

6. **Fiscal impact:** Yes

Funds Available:

Fund: ALL

HZ. Comptroller

7. **Legal review required:**

_____ District Attorney

8. **Reviewed by:**

_____ Department Head

Department Name: Commissioner's Office

_____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No.

2018-2019
Fire District 474
Tentative Budget

5-14-18 jm

474 Fire District 250	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
(combined 030 and 040 (wildland ndf))	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues							
Taxes	2,679,287	2,828,999	2,204,766	2,350,000	2,350,000		
Centrally Assessed			545,509	560,000	560,000		
SCCRT	851,878	888,836	900,000	1,200,000	1,200,000		
Ambulance Program	604,902	485,718	8,000				
Ambulance Fee	374,262	275,422	300,000	300,000	300,000		
Inspection Fees	325,837	224,494	679,704				
Special Events	6,165	4,705	5,000	3,000	3,000		
Billing			25,000				
Tesla			867,000	348,856	348,856		
Misc	46,711	42,511					
DHS Staffing			588,900				
Subtotal Revenues	4,889,042	4,750,685	6,123,879	4,761,856	4,761,856		
Federal Grants	443,158	1,344,297	261,036				
Total Revenues	5,332,200	6,094,982	6,384,915	4,761,856	4,761,856	-25.42%	0.00%
Expenditures							
Salaries/Wages	2,717,618	3,087,363	3,146,616	3,402,060	3,402,060		
Benefits	1,599,292	1,681,922	1,779,944	1,510,467	1,624,927		
Service & Supplies	638,216	564,919	666,359	612,326	612,326		
Capital Outlay	48,005	97,520	30,000	30,388	30,388		
Insurance Premium	0			71,000	71,000		
Transfer to Equip Acq							
Charge for Services							
Total Expense	5,003,131	5,431,724	5,622,919	5,626,241	5,740,701	0.06%	2.03%
Mandatory Contingency			168,688	174,127	172,221		
Due other Gov- TRI Payback	170,000	1,282,500	142,000	142,000	142,000		
Revenue vs Expense	329,069	-619,242	451,308	-1,180,512	-1,293,066		
Beginning Fund Bal	1,249,373	1,408,442	893,072	1,344,380	1,344,380		
Prior Period adj		103,872					
Ending Fund Bal	1,578,442	893,072	1,344,380	163,868	51,314		

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

FUND 250 FIRE DISTRICT 474

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31001-000	AD VALOREM CURRENT YEAR	1,605,028.70	1,720,242.77	1,818,364.00	1,896,419.73	1,818,364.00		1,900,000.00	1,900,000.00
31010-000	AD VALOREM-ASSESSOR	471,444.13	495,968.04	386,402.00	306,048.97	386,402.00		450,000.00	450,000.00
31101-000	DELINQUENT FIRST YEAR	6,104.38	9,247.31		8,777.77				
31103-000	DELINQUENT PRIOR YEARS	3,242.27	5,866.00		5,284.69				
31105-000	STATE-CENTRALLY ASSESSED	593,468.42	597,675.21	545,509.00	545,766.06	545,509.00		560,000.00	560,000.00
31108-000									
31	TOTAL *****	2,679,287.90	2,828,999.33	2,750,275.00	2,762,297.22	2,750,275.00		2,910,000.00	2,910,000.00
32	LICENSES/PERMITS								
32101-000	BUSINESS LICENSES (60F)	18,878.20	19,150.64	45,000.00		45,000.00			
32101-200	TESLA								
32101-500	TAHOE RENO INDUSTRIAL								
32201-000	BUSINESS LICENSE FEES	25,469.28							
32201-500	TAHOE RENO INDUSTRIAL	45,795.62							
32201-767	COLD SPRING FIRE 71517								
32203-000	BUSINESS LICENSE RENEWAL								
32205-000	BLDG PERMITS	153,308.44	70,295.92	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	2,625.78						
32207-200	TESLA	349,467.00	369,038.00						
32207-500	TAHOE RENO INDUSTRIAL	11,896.20	24,607.16		4,394.99				
32	TOTAL *****	604,902.74	485,717.50	120,000.00	4,394.99	120,000.00			
33	INTERGOVERNMENTAL FUNDING								
33400-000	FEDERAL GRANTS	443,158.31	1,344,296.58	261,035.00	704,513.11	261,035.00			
33400-162	INTERGOV STAFF SUPPORT	851,877.74	888,835.88	588,900.00	1,040,311.94	588,900.00		1,200,000.00	1,200,000.00
33507-000	SCRT			900,000.00		900,000.00			
33	TOTAL *****	1,295,036.05	2,233,132.46	1,749,935.00	1,744,825.05	1,749,935.00		1,200,000.00	1,200,000.00
34	CHARGES FOR SERVICES								
34107-000	BUILDING DEPT FEES				120.00				
34107-500	TAHOE RENO INDUSTRIAL								
34108-200	TESLA								
34113-000	SPECIAL EVENTS		650.00	867,000.00	216,959.50	867,000.00		348,856.00	348,856.00
34113-205	CAMEL RACES			5,000.00	1,125.00	5,000.00		3,000.00	3,000.00
34113-213	FERRARI RACES/HILL CLIMB								
34113-213	LIVEFAST								
34113-220	SPECIAL EVENT OT FIRE	6,165.00	4,055.00	389,704.00	2,930.00	389,704.00			
34119-200	TESLA				292,278.00				
34212-000	AID TO VICTIMS OF DOM VI								
34212-200	TESLA								
34305-000	DC INVESTIGATOR FEES								
34306-000	AMBULANCE BILLING	363,612.49	253,194.31	300,000.00	264,398.42	300,000.00		300,000.00	300,000.00

FUND 250 FIRE DISTRICT 474
Account # Description

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

	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34306-200 TESLA								
34307-000 INSPECTION FEES	76,740.09	40,214.53	170,000.00	23,052.84	170,000.00			
34307-200 TESLA								
34307-500 TAHOE RENO INDUSTRIAL	249,096.69	184,279.71		15,691.48				
34308-000 AMBULANCE SUBSCRIPTIONS	10,650.00	10,175.00	8,000.00	3,310.00	8,000.00			
34310-000 FIRE BILLINGS	13,990.00	175.00	25,000.00		25,000.00			
34310-719 SHOOTING RANGE 71416		12,052.23						
34310-794 WOODCHUCK 92817								
34311-000 ACCIDENT RECOVERY	21,477.66	28,873.92		26,492.59				
34311-200 TESLA								
34312-200 TESLA								
34314-000 ACCIDENT RECOVERY				155,178.41				
34315-000								
34 TOTAL *****	741,731.93	533,669.70	1,764,704.00	1,001,536.24	1,764,704.00		651,856.00	651,856.00
36 MISCELLANEOUS REVENUE								
36200-000 RENTS - ROYALTIES				215.00				
36400-000 CONTRIB/DONATIONS PRVTE				2,288.84				
36500-000 MISC - OTHER	525.00	1,720.00						
36500-000 MISC - OTHER	10,718.42	3,307.45						
36516-000 BUS LIC PENALTIES		8,435.00		30,050.00				
36540-000 EQUIPMENT SALES				1,748.74				
36600-000 INSURANCE CLAIM REIMBURS								
36 TOTAL *****	11,243.42	13,462.45		34,302.58				
37 INTERFUND TRANSFER								
37209-000 INTERFUND TRANSFER								
37210-000 TRANSFER FROM FORESTRY								
37210-000 TRANSFER FROM FIRE								
37 TOTAL *****								
33 INTERGOVERNMENTAL FUNDING								
33400-162 INTERGOV STAFF SUPPORT								
33507-000 SCRT								
33 TOTAL *****								
34 CHARGES FOR SERVICES								
34108-200 TESLA								
34306-000 AMBULANCE BILLING								
34 TOTAL *****								
FUND 250 TOTAL *****	5,332,202.04	6,094,981.44	6,384,914.00	5,547,356.08	6,384,914.00		4,761,856.00	4,761,856.00
FIRE DISTRICT 474								

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FUND 250 FIRE DISTRICT 474

Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 250 FIRE DISTRICT 474								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	1,928,499.87	2,052,654.73	2,768,493.20	1,290,780.77	2,768,493.20	2,609,383.00	2,643,601.00	2,643,601.00
51010-152 VCH FUELS REDUCE GRANT	1,046.40							
51010-162 INTERGOV STAFF SUPPORT	541,396.94	650,495.78		345,861.73				
51010-165 STOREY HAZ FUELS REDUCT		775.60		351,576.30				
51010-200 TESLA								
51010-220 SPECIAL EVENT OT FIRE		286.52						
51010-617 NV FLOOD 2017		248.52						
51010-708 BAIN FIRE	181.12							
51010-719 SHOOTING RANGE 71416		2,669.28						
51010-782 SIX MILE FIRE 81817								
51010-795 CUTTER FIRE 10417								
51011-000 OVERTIME	222,825.09	340,924.15	378,123.87	259,880.08	378,123.87	752,478.00	758,459.00	758,459.00
51011-162 INTERGOV STAFF SUPPORT		615.60						
51011-200 TESLA								
51011-220 SPECIAL EVENT OT FIRE	6,108.25	4,223.92		50,625.66				
51011-617 NV FLOOD 2017		7,316.79		2,441.43				
51011-708 BAIN FIRE	802.04							
51011-716 FIREWORKS 70416		1,460.77						
51011-719 SHOOTING RANGE 71416		8,743.00						
51011-765 USA PARKWAY FIRE								
51011-776 CANYON WAY FIRE 080716				568.62				
51011-777 POWER LINE FIRE 081017				2,577.90				
51011-782 SIX MILE FIRE 81817				99.72				
51011-790 PETROGLYPH FIRE 71417				3,714.23				
51011-793 HIGHLAND FIRE 91717				176.58				
51020-000 LONGEVITY	16,759.34	16,948.22		78.48				
510 TOTAL SALARY DIRECT EXPENSE	2,717,619.05	3,087,362.88	3,146,617.07	2,309,659.10	3,146,617.07	3,361,861.00	3,402,060.00	3,402,060.00
51 TOTAL SALARY DIRECT EXPENSE	2,717,619.05	3,087,362.88	3,146,617.07	2,309,659.10	3,146,617.07	3,361,861.00	3,402,060.00	3,402,060.00
52 FRINGE BENEFITS								
52010-000 PERS	707,843.48	782,606.16	1,052,472.71	448,435.18	1,052,472.71	960,070.00	968,945.00	968,945.00
52010-152 VCH FUELS REDUCE GRANT	292.99							
52010-162 INTERGOV STAFF SUPPORT	204,711.31	249,275.77		131,477.99				
52010-200 TESLA				136,758.64				
52010-617 NV FLOOD 2017		421.90						
52010-708 BAIN FIRE	115.12							
52010-719 SHOOTING RANGE 71416		1,286.90						
52010-765 USA PARKWAY FIRE								
52010-776 CANYON WAY FIRE 080716								
52011-000 PACT								
52011-152 VCH FUELS REDUCE GRANT	174,928.11	159,989.05	263,332.31	148,657.33	263,332.31	238,399.00	238,399.00	238,399.00
52011-162 INTERGOV STAFF SUPPORT	41.22							
52011-165 STOREY HAZ FUELS REDUCT	113,230.44	81,962.62		23,619.54				
52011-200 TESLA		127.58						
52011-220 SPECIAL EVENT OT FIRE		500.15		43,645.30				
52011-617 NV FLOOD 2017	1,036.60	1,615.63		125.43				
52011-708 BAIN FIRE	141.47							

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016	Actual	2017	Budget	2018	06/2018	To Date	Estimated	Dpt Req	2019	2019	Approved
52011-716 FIREWORKS 70416												
52011-719 SHOOTING RANGE 71416												
52011-765 USA PARKWAY FIRE			244.95				11.33					
52011-776 CANYON WAY FIRE 080716			961.40				116.69					
52011-777 POWER LINE FIRE 081017							16.46					
52011-782 SIX MILE FIRE 81817							332.51					
52011-790 PETROGLYPH FIRE 71417							29.14					
52011-793 HIGHLAND FIRE 91717							12.96					
52011-795 CUTTER FIRE 10417							56.00					
52012-000 HEALTH INSURANCE	304,702.67	291,421.96		396,817.80			211,397.10	396,817.80	428,376.00	428,376.00	364,850.00	
52012-152 VCH FUELS REDUCE GRANT	100.00						35,981.88					
52012-162 INTERGOV STAFF SUPPORT	48,082.08	61,120.13					59,558.00					
52012-200 TESLA							192.35					
52012-220 SPECIAL EVENT OT FIRE	649.66	853.06										
52012-617 NV FLOOD 2017		235.91										
52012-708 BAIN FIRE	10.04											
52012-716 FIREWORKS 70416		.91										
52012-719 SHOOTING RANGE 71416		3.97										
52012-765 USA PARKWAY FIRE							2.05					
52012-776 CANYON WAY FIRE 080716							290.14					
52012-782 SIX MILE FIRE 81817							537.41					
52013-000 MEDICARE	30,877.95	34,520.57		43,702.14			22,038.53	43,702.14	47,724.00	48,254.00	48,254.00	
52013-152 VCH FUELS REDUCE GRANT	15.17											
52013-162 INTERGOV STAFF SUPPORT	7,813.62	9,329.57					4,894.51					
52013-165 STOREY HAZ FUELS REDUCT		11.25										
52013-200 TESLA												
52013-220 SPECIAL EVENT OT FIRE	88.30	66.56					5,758.84					
52013-617 NV FLOOD 2017		108.49					33.54					
52013-708 BAIN FIRE	14.13											
52013-716 FIREWORKS 70416		21.17										
52013-719 SHOOTING RANGE 71416		165.33										
52013-765 USA PARKWAY FIRE							8.20					
52013-776 CANYON WAY FIRE 080716							37.05					
52013-777 POWER LINE FIRE 081017							1.45					
52013-782 SIX MILE FIRE 81817							59.01					
52013-790 PETROGLYPH FIRE 71417							2.56					
52013-793 HIGHLAND FIRE 91717							1.14					
52013-795 CUTTER FIRE 10417							4.92					
52014-000 SOCIAL SECURITY	3,265.18	2,264.43		4,621.89			2,254.57	4,621.89	4,485.00	4,485.00	4,485.00	
52014-165 STOREY HAZ FUELS REDUCT		48.09										
52014-220 SPECIAL EVENT OT FIRE	54.35	21.74					11.95					
52014-708 BAIN FIRE	12.32											
52014-716 FIREWORKS 70416		18.80										
52014-719 SHOOTING RANGE 71416		273.97										
52014-765 USA PARKWAY FIRE							4.26					
52014-776 CANYON WAY FIRE 080716							36.58					
52014-777 POWER LINE FIRE 081017							6.18					
52014-782 SIX MILE FIRE 81817							111.05					
52014-790 PETROGLYPH FIRE 71417							10.95					
52014-793 HIGHLAND FIRE 91717							4.86					
52014-795 CUTTER FIRE 10417							21.04					
52015-000 UNEMPLOYMENT COMP	1,267.55	2,443.50		19,000.00			5,349.32					
52016-000 RETIREE INS SUBSIDIARY							3,646.99	19,000.00				

STOREY COUNTY

ESTIMATED EXPENDITURES FOR 2019

Description	2016	2017	2018	06/2018	2018	2019	2019	2019
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
520 TOTAL FRINGE BENEFITS	1,599,293.76	1,681,921.52	1,779,946.85	1,285,718.02	1,779,946.85	1,679,054.00	1,688,459.00	1,624,933.00
52 TOTAL FRINGE BENEFITS	1,599,293.76	1,681,921.52	1,779,946.85	1,285,718.02	1,779,946.85	1,679,054.00	1,688,459.00	1,624,933.00
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	978.80	1,283.79	1,250.00	918.39	1,250.00	1,250.00	1,250.00	1,250.00
53011-000 OFFICE SUPPLIES	1,773.96	2,658.28	2,000.00	2,250.73	2,000.00	2,000.00	2,000.00	2,000.00
53011-200 TESLA	677.83							
53012-000 TELEPHONE	20,680.04	15,658.82	13,790.96	19,521.70	13,790.96	17,000.00	17,000.00	17,000.00
53013-000 TRAVEL	3,088.38	6,259.85	5,424.86	4,426.17	5,424.86	5,712.43	5,712.43	5,712.43
53013-719 SHOOTING RANGE 71416		6,445.95						
53013-776 CANYON WAY FIRE 080716				123.63				
53014-000 DUES & SUBSCRIP.	2,774.50	3,711.00	3,666.00	1,792.00	3,666.00	3,326.00	3,326.00	3,326.00
53016-000 EQUIPMENT MAINTENANCE	13,939.05	22,872.01	28,231.35	17,446.22	28,231.35	31,473.10	31,473.10	31,473.10
53016-200 TESLA	339.77							
53022-000 UTILITIES	24,631.53	28,142.63	31,543.00	26,879.87	31,543.00	31,543.00	31,543.00	31,543.00
53022-200 TESLA	154.75	30.95						
53024-000 OPERATING SUPPLIES	17,339.21	6,161.41	12,735.53	5,696.30	12,735.53	13,535.53	13,535.53	13,535.53
53024-200 TESLA	2,172.59							
53027-000 RENTS AND LEASES	15,421.89	6,985.57	5,800.00	3,245.96	5,800.00	4,222.75	4,222.75	4,222.75
53028-000 COMMUNICATIONS	2,162.35	9,337.30	3,938.00	9,206.49	3,938.00			
53028-200 TESLA	12,832.50							
53029-000 TRAINING	24,636.86	37,872.55	49,312.51	15,203.80	49,312.51	39,360.00	39,360.00	39,360.00
53029-200 TESLA	158.00							
53030-000 AUTO MAINTENANCE	24,100.49	26,571.62	43,000.00	44,657.59	43,000.00	45,000.00	45,000.00	45,000.00
53030-200 TESLA	193.79							
53033-000 COMPUTER EQUIPMENT	19,383.96	12,094.85	3,200.00	9,229.00	3,200.00	3,200.00	3,200.00	3,200.00
53034-000 COMPUTER SOFTWARE	17,805.16	18,682.35	9,835.00	9,835.00	9,835.00	11,223.00	11,223.00	11,223.00
53036-000 PERSONAL PROTECT EQUIP	44,727.21		25,533.00	4,522.11	25,533.00	26,631.00	26,631.00	26,631.00
53036-200 TESLA								
53039-000 UNIFORMS	6,033.56	4,814.28	6,010.00	1,543.84	6,010.00	5,535.00	5,535.00	5,535.00
53040-000 GAS & DIESEL	38,547.79	37,655.83	50,000.00	31,857.22	50,000.00	50,000.00	50,000.00	50,000.00
53041-000 TIRES	21,275.88	10,519.85	20,000.00	11,124.32	20,000.00	18,870.00	18,870.00	18,870.00
53053-000 LAUNDRY	928.55	1,231.14	1,100.00	1,161.47	1,100.00	1,300.00	1,300.00	1,300.00
53053-200 TESLA	201.62							
53056-000 EXTINGUISHER MAINT.	865.00	1,353.00	1,600.00	1,593.00	1,600.00	1,800.00	1,800.00	1,800.00
53057-000 BUILDING MAINTENANCE	12,951.63	18,119.15	13,200.00	4,180.02	13,200.00	14,000.00	14,000.00	14,000.00
53057-200 TESLA	25,625.09	1,559.39		99.21				
53058-719 SHOOTING RANGE 71416		89.51						
53063-000 HABITABILITY				4,493.97		4,500.00	4,500.00	4,500.00
53070-000 PROFESSIONAL SERVICES	158,968.93	154,718.00	155,500.00	204,689.78	155,500.00	165,500.00	165,500.00	165,500.00
53070-131 UNION NEGOTIATIONS						15,000.00	15,000.00	15,000.00
53070-200 TESLA		200.00						
53070-719 SHOOTING RANGE 71416		5,692.52		12,285.00		500.00	500.00	500.00
53071-000 ADVERSE LABOR RELATIONS				503.90				
53072-000 FURNITURE AND FIXTURES		3,638.99						
530 TOTAL SERVICES & SUPPLIES	515,370.67	444,360.59	486,670.21	438,651.69	486,670.21	497,481.81	512,481.81	512,481.81
53 TOTAL OPERATIONAL EXPENSES	515,370.67	444,360.59	486,670.21	438,651.69	486,670.21	497,481.81	512,481.81	512,481.81

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	2018	2018	2019	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved	
54 GENERAL GOVERNMENT									
54010-000 CAPITAL OUTLAY	16,168.82	85,566.93	30,000.00	58,470.22	30,000.00	30,388.47	30,388.47	30,388.47	
540 TOTAL CAPITAL OUTLAY	16,168.82	85,566.93	30,000.00	58,470.22	30,000.00	30,388.47	30,388.47	30,388.47	
54160-000 COMPUTER EQUIPMENT	31,836.00	8,313.62		274.96					
541 TOTAL EQUIPMENT ADMINISTRATION	31,836.00	8,313.62		274.96					
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	471.00	3,686.86	3,272.99	360.96	3,272.99	500.00	500.00	500.00	
54308-000 AMBULANCE SUPPLIES	65,224.54	64,430.87	63,807.14	35,722.90	63,807.14	70,187.85	70,187.85	70,187.85	
54308-200 TESLA	843.37								
54315-000 MEDICAL - PHYSICALS	19,566.92	16,265.30	29,115.00	20,175.82	29,115.00	16,659.00	16,659.00	16,659.00	
54315-200 TESLA	2,523.76								
543 TOTAL PUBLIC SAFETY	111,254.79	84,383.03	103,193.13	56,259.68	103,193.13	94,344.85	94,344.85	94,344.85	
54 TOTAL GENERAL GOVERNMENT	159,259.61	178,263.58	133,193.13	115,004.86	133,193.13	124,733.32	124,733.32	124,733.32	
56 MISCELLANEOUS									
56402-000 VOLUNTEER	6,250.00	5,000.00	5,500.00	3,750.00	5,500.00	5,500.00	5,500.00	5,500.00	
564 TOTAL CONTRIBUTIONS/DONATIONS	6,250.00	5,000.00	5,500.00	3,750.00	5,500.00	5,500.00	5,500.00	5,500.00	
56500-000 MISCELLANEOUS				253.96					
56530-000 REFUNDS				669.76					
565 TOTAL MISCELLANEOUS				923.72					
56600-000 INSURANCE PREMIUM		34,250.04	71,000.00	37,650.00	71,000.00	71,000.00	71,000.00	71,000.00	
56602-000 INSURANCE DEDUCTIBLE	5,337.11	564.75		2,855.00					
566 TOTAL INSURANCE EXPENSE	5,337.11	34,814.79	71,000.00	40,505.00	71,000.00	71,000.00	71,000.00	71,000.00	
56 TOTAL MISCELLANEOUS	11,587.11	39,814.79	76,500.00	45,178.72	76,500.00	76,500.00	76,500.00	76,500.00	
57 OTHER FINANCING SOURCES									
57224-000 TRANSFER TO CAPITAL PROJ		1,000,000.00							
57228-000 TRANSFER TO TRI PAYBACK	170,000.00	282,500.00	142,000.00	142,000.00	142,000.00		142,000.00	142,000.00	
572 TOTAL INTERFUND TRANSFERS	170,000.00	1,282,500.00	142,000.00	142,000.00	142,000.00		142,000.00	142,000.00	
57900-000 CONTINGENCY			168,688.00		168,688.00	168,688.00	174,127.00	174,127.00	
579 TOTAL CONTINGENCY			168,688.00		168,688.00	168,688.00	174,127.00	174,127.00	
57 TOTAL OTHER FINANCING SOURCES	170,000.00	1,282,500.00	310,688.00	142,000.00	310,688.00	168,688.00	316,127.00	316,127.00	

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 FUND 250 FIRE DISTRICT 474
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 250								
TOTAL FIRE DISTRICT 474	5,173,130.20	6,714,223.36	5,933,615.26	4,336,212.39	5,933,615.26	5,908,318.13	6,120,361.13	6,056,835.13

Net Rev to Expense Fund: 250

159,068.84 619,241.92- 1,211,143.69

Fire Emergency Fund

5-14-18 jm

Fire Emergency	260	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
Prior Fund 035		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues								
Misc		0	0	0	0	0		
Total Revenues		0	0	0	0	0	0%	0%
Expenditures								
Service & Supplies		0	0	205,000	205,000	205,000		
Capital Outlay								
Interest Pmt								
Debit Service								
Total Expense		0	0	205,000	205,000	205,000	0%	0%
Revenue vs Expense		0	0	-205,000	-205,000	-205,000		
Beginning Fund Bal		207,141	207,141	207,141	205,141	205,141		
Ending Fund Bal		207,141	207,141	2,141	141	141		

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 260 FIRE EMERGENCY								
53 OPERATIONAL EXPENSES			205,000.00		205,000.00		205,000.00	205,000.00
53070-000 PROFESSIONAL SERVICES								
530 TOTAL SERVICES & SUPPLIES			205,000.00		205,000.00		205,000.00	205,000.00
53 TOTAL OPERATIONAL EXPENSES			205,000.00		205,000.00		205,000.00	205,000.00
DEPT 260 TOTAL FIRE EMERGENCY			205,000.00		205,000.00		205,000.00	205,000.00
Net Rev to Expense Fund: 260	.00	.00		.00				

Mutual Aid

5-14-18 jm

Mutual Aid	270	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
Prior 045		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Revenues</u>		782,178	566,890		500,000	500,000		
Total Revenues		782,178	566,890	0	500,000	500,000	100%	0%
<u>Expenditures</u>								
Salaries & Wages		306,946	210,657		195,000	195,000		
Befefits		49,545	37,037		38,500	38,500		
Service & Supplies		83,006	63,978		176,500	176,500		
Capital Outlay		232,174	133,105		90,000	90,000		
Contingency								
Transfer in								
Total Expense		671,671	444,777	0	500,000	500,000	100%	0%
Revenue vs Expense		110,507	122,113	0	0	0		
Beginning Fund Bal		188,178	298,685	420,798	420,798	420,798		
Ending Fund Bal		298,685	420,798	420,798	420,798	420,798		

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

Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2019 Prelim.	2019 Tentative	2019 Approved
30	30000-000							
30	TOTAL *****							
31	AD VALOREM							
31100-000	AD VALOREM CURRENT YEAR							
31310-732	BUTTE FIRE	30,000.00	23,287.44		14,200.08 10,142.00		500,000.00	500,000.00
31	TOTAL *****							
31	AD VALOREM							
34	CHARGES FOR SERVICES							
34310-000	FIRE BILLINGS							
34310-701	RANCH FIRE							
34310-703	EVANS FIRE							
34310-704	CLEAR CREEK FIRE							
34310-705	SWAUGER FIRE							
34310-707	PONY FIRE 062016		6,446.99					
34310-711	DOGHEAD FIRE 062016		13,480.04					
34310-712	SADDLE FIRE 062116		145,948.84					
34310-714	TRAILHEAD FIRE 070116		22,781.40					
34310-715	HOT POT FIRE 70316		31,756.34					
34310-717	HORSESHOE FIRE 70516							
34310-718	FULLER FIRE 071816							
34310-719	SHOOTING RANGE 71416		44,159.86					
34310-720	LAVE MT FIRE 072516				14,200.08			
34310-721	SALT LAKE CITY FIRE 0802				10,142.00			
34310-722	VIRGINIA MTN FIRE 0803							
34310-723	WHIT FIRE 8/4/16		53,242.09		8,071.39			
34310-724	COLD FIRE 8/4/16							
34310-725	JACK POT FIRE 080816		14,666.28					
34310-726	MINERAL FIRE 081016		21,482.10					
34310-727	PIONEER FORE 081716							
34310-728	SHOOTING FIRE 081416							
34310-729	CLAYTON FIRE 081416		1,325.65		26,504.64			
34310-730	NORTH STAR FIRE	69,717.00	32,064.32					
34310-731	TEPEE SPRINGS FIRE	28,782.11						
34310-732	BUTTE FIRE	105,025.65						
34310-733	DRY VALLEY FIRE	3,395.73						
34310-737	SAND PASS FIRE 081716		67,269.04					
34310-738	FLY FIRE SUPPORT 08/2016							
34310-739	BOF FIRE SUPPORT 82416							
34310-740	CHERRY ROAD FIRE 082416				12,185.19			
34310-741	IZZENHOOD FIRE 82716				1,138.29			
34310-742	DUMP ROAD FIRE 82816							
34310-743	KING ROAD FIRE 82916							
34310-744	2016 MID FIRE SUPPORT 816							
34310-745	GAP FIRE 082916							
34310-746	GRAPE FIRE 90516							
34310-747	PNF SUPPORT 91216							
34310-748	OWENS RIVER FIRE 91916		29,765.55		15,653.28			

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

FUND 270	MUTUAL AID	Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34310-749			FRONTAGE 100216								
34310-750			LITTLE VALLEY FIRE101416								
34310-751			CLEAR CREEK FIRE 101616								
34310-752			CATTLE GUARD FIRE								
34310-753			SMITH RANCH FIRE				27,296.12				
34310-754			LODGEPOLE FIRE				8,111.74				
34310-755			BIG WINDY FIRE				11,716.71				
34310-756			RIVERSIDE BLOCK COMPLEX				64,316.21				
34310-757			UND BIRCH CREEK FIRE				38,049.78				
34310-760			GOODWIN FIRE 070117				48,512.76				
34310-761			EARTHSTONE FIRE 070117				19,771.51				
34310-762			ASPEN FIRE 070917								
34310-763			USA PARKWAY FIRE								
34310-765			PEAVINE FIRE 71417								
34310-766			COLD SPRING FIRE 71517				3,953.20				
34310-767			LONG VALLEY FIRE 71617				12,551.66				
34310-768			MISSOURI FIRE 71717				98,908.41				
34310-769			PREACHER FIRE 72417				17,743.06				
34310-770			BLACK MTN FIRE 72717								
34310-771			CNC MOB CENTER FIRE 8217				5,617.73				
34310-772			WHITES FIRE 080317								
34310-773			PARKER 2 FIRE 080417				29,130.57				
34310-774			SCC SUPPORT FIRE 80617				7,113.22				
34310-775			POWER LINE FIRE 081017								
34310-777			SUNRISE FIRE 081017				20,300.90				
34310-778			LOLO FIRE 81117				17,061.28				
34310-779			DELANO FIRE 81117				1,387.43				
34310-780			ELKO BLM NTL SEVERE FIRE				73,101.15				
34310-781			SIX MILE FIRE 81817								
34310-782			VOLTAIRE FIRE CC 082217				913.90				
34310-783			ARGOSY FIRE 082217	40,165.17			10,157.26				
34310-784			MICRO FIRE 082317	62,245.18							
34310-785			LYONS FIRE 82417	915.13							
34310-786			TUNGSTEN FIRE 82917	23,240.34							
34310-787			SLINKARD TOPAZ 83017	15,057.06			83,251.89				
34310-788			MISSION FIRE	26,984.99			25,000.67				
34310-789			PETROGLYPH FIRE 71417	16,559.43			28,032.63				
34310-790			CEDAR FIRE 91417	68,108.38							
34310-791			TRANSFER FIRE 71417	116,946.27							
34310-792			HIGHLAND FIRE 91717	24,478.65							
34310-793			WOODCHUCK 92817	10,345.40							
34310-794			CUTTER FIRE 10417	4,210.76							
34310-795			COMO FIRE 103017	2,790.01			9,012.30				
34310-796			CREEK FIRE (CA) 120617	35,444.87			23,393.07				
34310-797			THOMAS FIRE 121117	62,576.83							
34310-798			WALKER FIRE 2015	22,572.81							
34310-799				12,616.89							
34			TOTAL *****	782,178.66	566,889.68		772,300.03			500,000.00	500,000.00
			CHARGES FOR SERVICES								
36			MISCELLANEOUS REVENUE								
36500-000			MISC - OTHER								
36600-750			LITTLE VALLEY FIRE101416				40,097.14				

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FUND 270 MUTUAL AID
Account # Account Description

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

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	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
36 TOTAL ***** MISCELLANEOUS REVENUE				40,097.14				
34 CHARGES FOR SERVICES 34310-753 SMITH RANCH FIRE 34310-791 CEDAR FIRE 91417								
34 TOTAL ***** CHARGES FOR SERVICES								
FUND 270 TOTAL ***** MUTUAL AID	782,178.66	566,889.68		812,397.17			500,000.00	500,000.00

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FUND 270 MUTUAL AID
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	Actual	2017	2018	06/2018	Estimated	Dpt Req	Tentative	2019	Approved
DEPT 270 MUTUAL AID									
51 SALARY DIRECT EXPENSE									
51010-000 SALARIES & WAGES							20,000.00	20,000.00	
51010-712 SADDLE FIRE 062116	275.86	35.66							
51010-721 SALT LAKE CITY FIRE 0802		1,757.68							
51010-722 VIRGINIA MTN FIRE 0803		1,629.60							
51010-726 MINERAL FIRE 081016		221.60							
51010-729 CLAYTON FIRE 081416		443.20							
51010-732 BUTTE FIRE	1,255.68								
51010-733 DRY VALLEY FIRE	105.56								
51010-737 SAND PASS FIRE 081716		221.60							
51010-738 ELY FIRE SUPPORT 08/2016		241.60							
51010-742 DUMP ROAD FIRE 82816		110.80							
51010-743 KING ROAD FIRE 82916		110.80							
51010-744 2016 WID FIRE SUPPORT816		332.40							
51010-745 GAP FIRE 082916		130.80							
51010-748 OWENS RIVER FIRE 91916		809.72							
51010-750 LITTLE VALLEY FIRE101416		60.32							
51010-754 LODGEPOLE FIRE		22.16							
51010-756 BIG WINDY FIRE		110.80							
51010-760 UYD BIRCH CREEK FIRE		783.51							
51010-763 ASPEN FIRE 070917				938.49					
51010-767 COLD SPRING FIRE 71517				301.60					
51010-768 LONG VALLEY FIRE 71617				281.60					
51010-770 PREACHER FIRE 72417				281.60					
51010-771 BLACK MTN FIRE 72717				301.60					
51010-773 WHITES FIRE 080317				32.70					
51010-779 LOLO FIRE 81117				6.24					
51010-781 ELKO BLM NTL SEVERE FIRE				346.62					
51010-783 VOLTAIRE FIRE CC 082217	313.92			654.00					
51010-784 ARGOSY FIRE 082217	329.92								
51010-785 MICRO FIRE 082317									
51010-787 TUNGSTEN FIRE 82917									
51010-788 SLINKARD TOPAZ 83017	603.20								
51010-789 MISSION FIRE	209.28								
51010-790 PETROGLYPH FIRE 71417	1,883.52								
51010-791 CEDAR FIRE 91417	1,360.32								
51010-792 TRANSFER FIRE 71417	313.92								
51010-794 WOODCHUCK 92817	104.64								
51010-796 COMO FIRE 103017	523.20								
51010-797 CREEK FIRE (CA) 120617	313.92								
51011-000 OVERTIME	935.71								
51011-706 PYRAMID OC FIRE 030616	58.54								
51011-707 PONY FIRE 062016	2,397.49								
51011-709 LAMPE STRUCTURE G-VILLE	287.60								
51011-710 HAWKEN FIRE 061616	440.40								
51011-711 DOGHEAD FIRE 062016	4,154.12								
51011-712 SADDLE FIRE 062116	14,011.47								
51011-713 PLEASANT VALLEY 062216	121.85								
51011-714 TRAILHEAD FIRE 070116		20,224.63							
51011-715 HOT POT FIRE 70316		9,499.59							
51011-718 FULLER FIRE 071816		8,157.43							
51011-720 LAVE MT FIRE 072516		20,429.76							
		4,932.20							
							175,000.00	175,000.00	

Account #	Account	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
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FUND 270 MUTUAL AID

Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	2016	2017	2018	2018	2019	2019	2019
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Approved
51011-783 VOLTAIRE FIRE CC 082217	6,866.37						
51011-784 ARGOSY FIRE 082217	7,561.28						
51011-785 MICRO FIRE 082317	416.02			305.37			
51011-786 LYONS FIRE 82417	9,855.56						
51011-787 TUNGSTEN FIRE 82917	6,108.89			9,142.04			
51011-788 SLINKARD TOPAZ 83017	4,668.96			10,547.00			
51011-789 MISSION FIRE	7,536.73			11,912.18			
51011-790 PETROGLYPH FIRE 71417	28,735.20						
51011-791 CEDAR FIRE 91417	53,496.39						
51011-792 TRANSFER FIRE 71417	12,550.32			427.60			
51011-793 HIGHLAND FIRE 91717	8,949.48			446.90			
51011-794 WOODCHUCK 92817	2,313.36						
51011-795 CUTTER FIRE 10417	2,396.26						
51011-796 COMO FIRE 103017	10,872.12						
51011-797 CREEK FIRE (CA) 120617	9,655.56			15,580.88			
51011-798 THOMAS FIRE 12/11/17	3,622.98			22,474.80			
51011-799 WALKER FIRE 2015	6,673.50						
510 TOTAL SALARY DIRECT EXPENSE	306,946.74	210,656.51		187,634.19	195,000.00		195,000.00
51 TOTAL SALARY DIRECT EXPENSE	306,946.74	210,656.51		187,634.19	195,000.00		195,000.00
52 FRINGE BENEFITS							
52010-000 PERS							
52010-712 SADDLE FIRE 062116	310.29						
52010-713 PLEASANT VALLEY 062216	28.47						
52010-721 SALT LAKE CITY FIRE 0802		256.37					
52010-722 VIRGINIA MTN FIRE 0803		317.68					
52010-724 COLD FIRE 8/4/16		620.59					
52010-725 JACK POT FIRE 080816		155.92					
52010-728 SHOOTING FIRE 081416		59.80					
52010-732 BUTTE FIRE	298.60						
52010-738 ELY FIRE SUPPORT 08/2016		36.62					
52010-745 GAP FIRE 082916		36.62					
52010-748 OWENS RIVER FIRE 91916		146.50					
52010-750 LITTLE VALLEY FIRE101416		400.33					
52010-751 CLEAR CREEK FIRE 101616		39.87					
52010-754 LODGEPOLE FIRE		100.76					
52010-758 WHISKEY COMPLEX FIRE		39.87					
52010-762 EARTHSTONE FIRE 070117				297.73			
52010-769 MISSOURI FIRE 71717				228.37			
52010-789 MISSION FIRE	217.11						
52010-791 CEDAR FIRE 91417	169.52						
52010-792 TRANSFER FIRE 71417	127.14						
52010-794 WOODCHUCK 92817	42.38						
52010-797 CREEK FIRE (CA) 120617	127.14						
52011-000 PACT	7,240.16	3,260.65					
52011-706 PYRAMID OC FIRE 030616	12.48						
52011-707 PONY FIRE 062016	511.46						
52011-709 LAMPE STRUCTURE G-VILLE	42.28						
52011-710 HAWKEN FIRE 061616	64.15						
52011-711 DOGHEAD FIRE 062016	883.97						
52011-711 DOGHEAD FIRE 062016					22,000.00		22,000.00

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Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Account	2016	2017	Budget	2018	To Date	Estimated	Dpt Req	Tentative	2019	Approved
	Description	Actual	Actual								
52011-712	SADDLE FIRE 062116	2,204.48	829.31								
52011-713	PLEASANT VALLEY 062216	25.99									
52011-714	TRAILHEAD FIRE 070116		1,051.60								
52011-715	HOT POT FIRE 70316		1,446.88								
52011-718	FULLER FIRE 071816		736.14								
52011-720	LAVE MT FIRE 072516		282.70								
52011-721	SALT LAKE CITY FIRE 0802		469.79								
52011-722	VIRGINIA MTN FIRE 0803		940.22								
52011-723	WHIT FIRE 8/4/16		240.16								
52011-724	COLD FIRE 8/4/16		286.30								
52011-725	JACK POT FIRE 080816		59.54								
52011-726	MINERAL FIRE 081016		372.52								
52011-728	SHOOTING FIRE 081416		55.61								
52011-729	CLAYTON FIRE 081416		872.47								
52011-730	NORTH STAR FIRE	1,976.96									
52011-732	BUTTE FIRE	3,468.86									
52011-733	DRY VALLEY FIRE	37.61									
52011-737	SAND PASS FIRE 081716		174.52								
52011-738	ELY FIRE SUPPORT 08/2016		287.52								
52011-739	BOF FIRE SUPPORT 82416		145.11								
52011-742	DUMP ROAD FIRE 82816		31.90								
52011-743	KING ROAD FIRE 82916		108.17								
52011-744	2016 WID FIRE SUPPORT816		205.87								
52011-745	GAP FIRE 082916		114.68								
52011-748	OWENS RIVER FIRE 91916		305.08								
52011-749	FRONTAGE 100216		.82								
52011-750	LITTLE VALLEY FIRE101416		22.26								
52011-751	CLEAR CREEK FIRE 101616		21.02								
52011-752	CATTLE GUARD FIRE		743.52								
52011-753	SMITH RANCH FIRE		1,328.71								
52011-754	LODGEPOLE FIRE		71.55								
52011-755	TINY TWO FIRE		168.11								
52011-756	BIG WINDY FIRE		149.25								
52011-757	RIVERSIDE BLOCK COMPLEX		52.27								
52011-758	WHISKEY COMPLEX FIRE		34.74								
52011-759	BUTLER FIRE		32.91								
52011-760	UYD BIRCH CREEK FIRE						1,482.73				
52011-762	EARTHSTONE FIRE 070117		190.13				319.46				
52011-763	ASPEN FIRE 070917						16.46				
52011-764	FT CHURCHILL FIRE 71817						55.38				
52011-766	PEAVINE FIRE 71417						173.52				
52011-767	COLD SPRING FIRE 71517						240.44				
52011-768	LONG VALLEY FIRE 71617						598.73				
52011-769	MISSOURI FIRE 71717						146.85				
52011-770	PREACHER FIRE 72417						128.82				
52011-771	BLACK MTN FIRE 72717						14.57				
52011-773	WHITES FIRE 080317						128.45				
52011-779	LOLO FIRE 81117						646.66				
52011-781	ELKO BLM NTL SEVERE FIRE										
52011-783	VOLTAIRE FIRE CC 082217	709.33								77.78	
52011-784	ARGOSY FIRE 082217	157.58								532.65	
52011-785	MICRO FIRE 082317									297.94	
52011-787	TUNGSTEN FIRE 82917										
52011-788	SLINKARD TOPAZ 83017	338.57									

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Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
52011-789 MISSION FIRE	320.89			424.24				
52011-790 PETROGLYPH FIRE 71417	1,281.64							
52011-791 CEDAR FIRE 91417	2,085.22							
52011-792 TRANSFER FIRE 71417	502.26			24.89				
52011-794 WOODCHUCK 92817	89.29			7.47				
52011-795 CUTTER FIRE 10417	7.00							
52011-796 COMO FIRE 103017	764.22			25.90				
52011-797 CREEK FIRE (CA) 120617	1,141.12			138.09				
52011-798 THOMAS FIRE 12/11/17	239.78			24.59				
52011-799 WALKER FIRE 2015	395.97							
52012-000 HEALTH INSURANCE								
52012-706 PYRAMID OC FIRE 030616	2.33							
52012-709 LAMPE STRUCTURE G-VILLE	49.95							
52012-710 HAWKEN FIRE 061616	71.77							
52012-711 DOGHEAD FIRE 062016	634.89							
52012-712 SADDLE FIRE 062116	1,488.70	53.36						
52012-713 PLEASANT VALLEY FIRE 070116	9.56							
52012-714 TRAILHEAD FIRE 070116								
52012-715 HOT POT FIRE 70316		24.34						
52012-718 FULLER FIRE 071816		30.54						
52012-720 LAVE MT FIRE 072516		1,046.39						
52012-721 SALT LAKE CITY FIRE 0802		776.13						
52012-722 VIRGINIA MTN FIRE 0803		2,000.87						
52012-723 WHIT FIRE 8/4/16		1,098.86						
52012-724 COLD FIRE 8/4/16		862.50						
52012-725 JACK POT FIRE 080816		1,019.33						
52012-726 MINERAL FIRE 081016		782.16						
52012-727 PIONEER FORE 081716		44.68						
52012-729 CLAYTON FIRE 081416		695.86						
52012-730 NORTH STAR FIRE	1,978.56	77.54						
52012-731 TEPEE SPRINGS FIRE	2,088.37							
52012-732 BUTTE FIRE	2,298.91							
52012-737 SAND PASS FIRE 081716		17.11						
52012-738 ELY FIRE SUPPORT 08/2016		41.45						
52012-739 BOF FIRE SUPPORT 82416		1,010.81						
52012-740 CHERRY ROAD FIRE 082416		306.81						
52012-742 DUMP ROAD FIRE 82816		59.99						
52012-743 KING ROAD FIRE 82916		200.79						
52012-744 2016 WID FIRE SUPPORT816		1,283.70						
52012-745 GAP FIRE 082916		388.41						
52012-746 GRAPE FIRE 90516		425.58						
52012-748 OWENS RIVER FIRE 91916		1,285.07						
52012-749 FRONTAGE 100216		23.27						
52012-750 LITTLE VALLEY FIRE101416		306.13						
52012-752 CATTLE GUARD FIRE		369.57						
52012-753 SMITH RANCH FIRE		1,338.16						
52012-754 LODGEPOLE FIRE		8.56						
52012-760 UYD BIRCH CREEK FIRE								
52012-761 GOODWIN FIRE 070117				672.71				
52012-762 EARTHSTONE FIRE 070117				854.56				
52012-763 ASPEN FIRE 070917				1,764.06				
52012-766 PEAVINE FIRE 71417				324.61				
52012-767 COLD SPRING FIRE 71517				7.79				
52012-768 LONG VALLEY FIRE 71617				7.31				
				38.18				

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	Actual	2017	2018	06/2018	Estimated	Dpt Req	Tentative	Approved
52012-769 MISSOURI FIRE 71717				2,035.85				
52012-770 PREACHER FIRE 72417				162.31				
52012-771 BLACK MTN FIRE 72717				357.11				
52012-772 CNC MOB CENTER FIRE 8217				497.30				
52012-773 WHITES FIRE 080317				118.95				
52012-774 PARKER 2 FIRE 080417				623.18				
52012-775 SCC SUPPORT FIRE 80617				256.26				
52012-778 SUNRISE FIRE 081017				758.46				
52012-779 LOLO FIRE 81117				69.09				
52012-781 ELKO BLM NTL SEVERE FIRE				1,869.45				
52012-784 ARGOSY FIRE 082217	14.08							
52012-786 LYONS FIRE 82417	860.21							
52012-787 TUNGSTEN FIRE 82917	750.53			101.84				
52012-788 SLINKARD TOPAZ 83017	228.35			389.63				
52012-789 MISSION FIRE	99.75			92.41				
52012-790 PETROGLYPH FIRE 71417	1,860.97							
52012-791 CEDAR FIRE 91417	2,035.06			5.20				
52012-792 TRANSFER FIRE 71417	912.96							
52012-793 HIGHLAND FIRE 91717	389.69			97.08				
52012-794 WOODCHUCK 92817	3.49							
52012-795 CUTTER FIRE 10417	7.93			118.79				
52012-797 CREEK FIRE (CA) 120617	499.52							
52012-798 THOMAS FIRE 12/11/17	153.06							
52012-799 WALKER FIRE 2015	1,260.72							
52013-000 MEDICARE	125.85	112.30-				2,500.00		2,500.00
52013-706 PYRAMID OC FIRE 030616	.82							
52013-707 PONY FIRE 062016	34.76							
52013-709 LAMPE STRUCTURE G-VILLE	4.14							
52013-710 HAWKEN FIRE 061616	6.34							
52013-711 DOGHEAD FIRE 062016	60.23							
52013-712 SADDLE FIRE 062116	92.78	403.85						
52013-713 PLEASANT VALLEY 062216	1.74							
52013-714 TRAILHEAD FIRE 070116		137.73						
52013-715 HOT POT FIRE 70316		118.27						
52013-718 FULLER FIRE 071816		295.69						
52013-720 LAKE MT FIRE 072516		71.53						
52013-721 SALT LAKE CITY FIRE 0802		233.91						
52013-722 VIRGINIA MTN FIRE 0803		158.27						
52013-723 WHIT FIRE 8/4/16		68.53						
52013-724 COLD FIRE 8/4/16		104.71						
52013-725 JACK POT FIRE 080816		47.93						
52013-726 MINERAL FIRE 081016		106.17						
52013-727 PIONEER FORE 081716		140.53						
52013-728 SHOOTING FIRE 081416		6.92						
52013-729 CLAYTON FIRE 081416		212.57						
52013-730 NORTH STAR FIRE	375.01							
52013-731 TEEPE SPRINGS FIRE	209.86							
52013-732 BUTTE FIRE	801.08							
52013-733 DRY VALLEY FIRE	3.52							
52013-737 SAND PASS FIRE 081716		93.68						
52013-738 ELY FIRE SUPPORT 08/2016		83.70						
52013-739 BOF FIRE SUPPORT 82416		79.67						
52013-740 CHERRY ROAD FIRE 082416		20.08						
52013-742 DUMP ROAD FIRE 82816		10.41						

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

2016	2017	2018	2018	2019	2019
Actual	Actual	Budget	To Date	Estimated	Dpt Req
Description					Tentative
52013-743 KING ROAD FIRE 82916	29.12				
52013-744 2016 MID FIRE SUPPORT816	109.97				
52013-745 GAP FIRE 082916	18.64				
52013-746 GRAPE FIRE 90516	26.40				
52013-747 PNF SUPPORT 91216	26.88				
52013-748 OWENS RIVER FIRE 91916	108.22				
52013-749 FRONTAGE 100216	2.38				
52013-750 LITTLE VALLEY FIRE101416	53.05				
52013-751 CLEAR CREEK FIRE 101616	3.19				
52013-752 CATTLE GUARD FIRE	50.48				
52013-753 SMITH RANCH FIRE	146.76				
52013-754 LODGEPOLE FIRE	8.68				
52013-755 TINY TWO FIRE	11.69				
52013-756 BIG WINDY FIRE	11.27				
52013-757 RIVERSIDE BLOCK COMPLEX	10.20				
52013-758 WHISKEY COMPLEX FIRE	5.01				
52013-759 BUTLER FIRE	2.88				
52013-760 UYD BIRCH CREEK FIRE	134.14				
52013-761 GOODWIN FIRE 070117			146.12		
52013-762 EARTHSTONE FIRE 070117			56.67		
52013-763 ASPEN FIRE 070917			144.11		
52013-764 FT CHURCHILL FIRE 71817			66.72		
52013-766 PEAVINE FIRE 71417			1.44		
52013-767 COLD SPRING FIRE 71517			3.22		
52013-768 MISSOURI FIRE 71717			28.74		
52013-769 PREACHER FIRE 72417			47.83		
52013-770 BLACK MTN FIRE 72717			337.68		
52013-771 CNC MOB CENTER FIRE 8217			21.58		
52013-772 WHITES FIRE 080317			31.00		
52013-773 PARKER 2 FIRE 080417			25.48		
52013-775 SCC SUPPORT FIRE 80617			6.66		
52013-778 SUNRISE FIRE 081017			197.54		
52013-779 LOLO FIRE 8117			47.76		
52013-780 DELANO FIRE 8117			128.99		
52013-781 ELKO BLM NTL SEVERE FIRE			82.15		
52013-783 VOLTAIRE FIRE CC 082217			4.94		
52013-784 ARGOSY FIRE 082217			267.71		
52013-785 MICRO FIRE 082317					
52013-786 LYONS FIRE 82417			6.84		
52013-787 TUNGSTEN FIRE 82917					
52013-788 SLINKARD TOPAZ 83017			138.08		
52013-789 MISSION FIRE			152.91		
52013-790 PETROGLYPH FIRE 71417			177.42		
52013-791 CEDAR FIRE 91417					
52013-792 TRANSFER FIRE 71417			8.39		
52013-793 HIGHLAND FIRE 91717					
52013-794 WOODCHUCK 92817			7.14		
52013-795 CUTTER FIRE 10417					
52013-796 COMO FIRE 103017			2.28		
52013-797 CREEK FIRE (CA) 120617			219.99		
52013-798 THOMAS FIRE 12/11/17			325.78		
52013-799 WALKER FIRE 2015					
52014-000 SOCIAL SECURITY					
	245.98		500.00		500.00

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Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
52014-712 SADDLE FIRE 062116	42.68	29.44						
52014-714 TRAILHEAD FIRE 070116		73.16						
52014-715 HOT POT FIRE 70316		37.10						
52014-721 SALT LAKE CITY FIRE 0802		130.01						
52014-722 VIRGINIA MTN FIRE 0803		214.35						
52014-725 JACK POT FIRE 080816		22.44						
52014-726 MINERAL FIRE 081016		95.15						
52014-728 SHOOTING FIRE 081416		9.07						
52014-729 CLAYTON FIRE 081416		159.38						
52014-730 NORTH STAR FIRE	3.04							
52014-732 BUTTE FIRE	9.73							
52014-733 DRY VALLEY FIRE	15.05							
52014-737 SAND PASS FIRE 081716		65.77						
52014-738 ELY FIRE SUPPORT 08/2016		45.00						
52014-742 DUMP ROAD FIRE 82816		12.02						
52014-743 KING ROAD FIRE 82916		12.02						
52014-744 2016 WID FIRE SUPPORT816		68.01						
52014-748 OWENS RIVER FIRE 91916		17.77						
52014-750 LITTLE VALLEY FIRE101416		3.74						
52014-754 LODGEPOLE FIRE		6.52						
52014-756 BIG WINDY FIRE		21.30						
52014-757 RIVERSIDE BLOCK COMPLEX		19.63						
52014-758 WHISKEY COMPLEX FIRE		5.15						
52014-759 BUTLER FIRE		12.36						
52014-760 UYD BIRCH CREEK FIRE		262.92		262.92				
52014-763 ASPEN FIRE 070917		31.32		31.32				
52014-764 FT CHURCHILL FIRE 71817		6.18		6.18				
52014-767 COLD SPRING FIRE 71517		65.19		65.19				
52014-768 LONG VALLEY FIRE 71617		90.32		90.32				
52014-770 PREACHER FIRE 72417		55.16		55.16				
52014-771 BLACK MTN FIRE 72717		48.39		48.39				
52014-773 WHITES FIRE 080317		5.47		5.47				
52014-779 LOLO FIRE 81117		48.25		48.25				
52014-781 ELKO BLM NTL SEVERE FIRE		154.29		154.29				
52014-783 VOLTAIRE FIRE CC 082217	284.05							
52014-784 ARGOSY FIRE 082217	63.10							
52014-785 MICRO FIRE 082317				29.21				
52014-787 TUNGSTEN FIRE 82917				200.08				
52014-788 SLINKARD TOPAZ 83017	135.57			111.91				
52014-789 MISSION FIRE				159.35				
52014-790 PETROGLYPH FIRE 71417	327.85							
52014-791 CEDAR FIRE 91417	397.77			9.35				
52014-792 TRANSFER FIRE 71417				2.80				
52014-794 WOODCHUCK 92817								
52014-795 CUTTER FIRE 10417	2.80							
52014-796 COMO FIRE 103017	200.31			9.74				
52014-797 CREEK FIRE (CA) 120617	101.68							
520 TOTAL FRINGE BENEFITS	49,543.50	37,036.98		21,419.08			38,500.00	38,500.00
52 TOTAL FRINGE BENEFITS	49,543.50	37,036.98		21,419.08			38,500.00	38,500.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53 OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	978.86	271.01		332.41			2,500.00	2,500.00
53013-000 TRAVEL	819.22	285.62					17,000.00	17,000.00
53013-711 DOGHEAD FIRE 062016	264.23							
53013-712 SADDLE FIRE 062116	408.95	61.91						
53013-715 HOT POT FIRE 70316		42.84						
53013-718 FULLER FIRE 071816		535.35						
53013-721 SALT LAKE CITY FIRE 0802		3,471.19						
53013-723 WHIT FIRE 8/4/16		112.26						
53013-724 COLD FIRE 8/4/16		106.36						
53013-730 NORTH STAR FIRE	390.47							
53013-731 TEPEE SPRINGS FIRE	142.60							
53013-732 BUTTE FIRE	30.93							
53013-737 SAND PASS FIRE 081716		288.60						
53013-738 ELY FIRE SUPPORT 08/2016		34.81						
53013-739 BOF FIRE SUPPORT 82416		1,235.43						
53013-741 IZZENHOOD FIRE 82716		271.65						
53013-742 DUMP ROAD FIRE 82816		30.08						
53013-743 KING ROAD FIRE 82916		76.02						
53013-744 2016 WID FIRE SUPPORT816		1,285.94						
53013-745 GAP FIRE 082916		24.94						
53013-746 GRAPE FIRE 90516		7.20						
53013-747 PNF SUPPORT 91216		65.12						
53013-748 OWENS RIVER FIRE 91916		38.44						
53013-753 SMITH RANCH FIRE		1,939.99						
53013-760 UVD BIRCH CREEK FIRE		245.08						
53013-761 GOODWIN FIRE 070117		30.77						
53013-769 MISSOURI FIRE 71717				51.46-				
53013-772 CNC MOB CENTER FIRE 8217				30.26				
53013-774 PARKER 2 FIRE 080417				278.10				
53013-775 SCC SUPPORT FIRE 80617				7.59				
53013-778 SUNRISE FIRE 081017				40.02				
53013-779 LOLO FIRE 81117				506.72				
53013-781 ELKO BLM NTL SEVERE FIRE				19.39				
53013-783 VOLTAIRE FIRE CC 082217				3,008.28				
53013-786 LYONS FIRE 82417	933.84			1,895.54				
53013-787 TUNGSTEN FIRE 82917	44.64							
53013-788 SLINKARD TOPAZ 83017	122.61							
53013-790 PETROGLYPH FIRE 71417	29.52							
53013-791 CEDAR FIRE 91417	58.95							
53013-792 TRANSFER FIRE 71417	129.68							
53013-796 COMO FIRE 103017	39.66							
53013-798 THOMAS FIRE 12/11/17	5.14							
53013-799 WALKER FIRE 2015	1,049.08			71.80				
53016-000 EQUIPMENT MAINTENANCE	74.00							
53016-729 CLAYTON FIRE 081416	4,763.86	29.98					2,000.00	2,000.00
53016-788 SLINKARD TOPAZ 83017								
53024-000 OPERATING SUPPLIES								
53030-000 AUTO MAINTENANCE								
53030-711 DOGHEAD FIRE 062016	8,053.51	7,107.04		44.44			3,000.00	3,000.00
53030-721 SALT LAKE CITY FIRE 0802	40.92	149.00		72.39			5,000.00	5,000.00
53030-726 MINERAL FIRE 081016		13.44		45.99				
53030-730 NORTH STAR FIRE	14.55	27.21						
53030-796 COMO FIRE 103017	676.98							

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53030-798 THOMAS FIRE 12/11/17	221.40							
53030-799 WALKER FIRE 2015	1,928.70							
53040-000 GAS & DIESEL	785.83							
53040-707 PONY FIRE 062016	147.84	55.00		240.12			12,000.00	12,000.00
53040-711 DOGHEAD FIRE 062016	437.41							
53040-712 SADDLE FIRE 062116	371.72	350.55						
53040-714 TRAILHEAD FIRE 070116		62.62						
53040-715 HOT POT FIRE 70316		148.93						
53040-718 FULLER FIRE 071816		316.04						
53040-720 LAVE MT FIRE 072516		301.23						
53040-721 SALT LAKE CITY FIRE 0802		658.77						
53040-722 VIRGINIA MTN FIRE 0803		150.00						
53040-723 WHIT FIRE 8/4/16		267.35						
53040-726 MINERAL FIRE 081016		56.85						
53040-727 PIONEER FORD 081716		318.89						
53040-729 CLAYTON FIRE 081416		126.76						
53040-730 NORTH STAR FIRE	928.80							
53040-731 TEEPEE SPRINGS FIRE	411.52							
53040-732 BUTTE FIRE	48.69							
53040-737 SAND PASS FIRE 081716		165.77						
53040-738 ELY FIRE SUPPORT 08/2016		62.94						
53040-739 BOF FIRE SUPPORT 82416		214.96						
53040-740 CHERRY ROAD FIRE 082416		86.11						
53040-741 IZZENHOOD FIRE 82716		83.70						
53040-742 DUMP ROAD FIRE 82816		86.00						
53040-743 KING ROAD FIRE 82916		77.27						
53040-744 2016 WID FIRE SUPPORT816		259.97						
53040-745 GAP FIRE 082316		109.72						
53040-746 GRAPE FIRE 90516		60.22						
53040-748 OWENS RIVER FIRE 91916		164.34						
53040-752 CATTLE GUARD FIRE		238.25						
53040-753 SMITH RANCH FIRE		481.48						
53040-757 RIVERSIDE BLOCK COMPLEX		125.00						
53040-760 UYD BIRCH CREEK FIRE		150.07						
53040-761 GOODWIN FIRE 070117		516.29						
53040-762 EARTHSTONE FIRE 070117				173.35				
53040-763 ASPEN FIRE 070917				904.17				
53040-769 MISSOURI FIRE 71717				928.45				
53040-770 PREACHER FIRE 72417				61.51				
53040-771 BLACK MTN FIRE 72717				368.77				
53040-772 CNC MOB CENTER FIRE 8217				100.00				
53040-774 PARKER 2 FIRE 080417				78.19				
53040-775 SCC SUPPORT FIRE 80617				48.94				
53040-778 SUNRISE FIRE 081017				235.76				
53040-779 LOLO FIRE 81117				44.04				
53040-780 DELANO FIRE 81117				486.98				
53040-781 ELKO BLM NTL SEVERE FIRE				745.29				
53040-783 VOLTAIRE FIRE CC 082217	122.08			38.75				
53040-784 ARGOSY FIRE 082217	477.57			624.91				
53040-787 TUNGSTEN FIRE 82917	430.02							
53040-788 SLINKARD TOPAZ 83017	99.00							
53040-789 MISSION FIRE	35.00							
53040-790 PETROGLYPH FIRE 71417	989.51							
53040-791 CEDAR FIRE 91417	315.68							

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53040-792 TRANSFER FIRE 71417	50.00							
53040-793 HIGHLAND FIRE 91717	327.86							
53040-796 COMO FIRE 103017	78.33							
53040-797 CREEK FIRE (CA) 120617				211.93				
53040-798 THOMAS FIRE 12/11/17	477.56			210.00				
53040-799 WALKER FIRE 2015	388.58							
53041-000 TIRES	2,299.13							
53041-706 PYRAMID OC FIRE 030616	642.06	828.80		1,260.10			2,500.00	2,500.00
53041-729 CLAYTON FIRE 081416		473.16						
53041-771 BLACK MTN FIRE 72717				357.80				
53041-798 THOMAS FIRE 12/11/17	338.50			315.95				
53057-000 BUILDING MAINTENANCE				10,870.89			7,500.00	7,500.00
53058-000 HEAVY EQUIP MAINT	24,706.77	12,339.13						
53058-712 SADDLE FIRE 062116	49.86	673.01						
53058-722 VIRGINIA MTN FIRE 0803		89.02						
53058-728 SHOOTING FIRE 081416								
53058-762 EARTHSTONE FIRE 070117								
53058-770 PREACHER FIRE 72417				55.69				
53058-791 CEDAR FIRE 91417	98.59			310.00				
53058-797 CREEK FIRE (CA) 120617	118.56							
53058-799 WALKER FIRE 2015	512.00							
53070-000 PROFESSIONAL SERVICES	1,960.82						25,000.00	25,000.00
53070-712 SADDLE FIRE 062116		11,172.11						
53070-747 PNF SUPPORT 91216		1,408.83						
53070-761 GOODWIN FIRE 070117				10,390.64				
530 TOTAL SERVICES & SUPPLIES	58,871.59	50,466.42		35,544.13			76,500.00	76,500.00
53 TOTAL OPERATIONAL EXPENSES	58,871.59	50,466.42		35,544.13			76,500.00	76,500.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY								
54010-750 LITTLE VALLEY FIRE101416	232,173.65	6,441.85		117,462.63			90,000.00	90,000.00
54030-000 FIRE SUPPRESSION		126,663.36						
54030-725 JACK POT FIRE 080816	948.00	4,248.00					100,000.00	100,000.00
54030-730 NORTH STAR FIRE		2,913.40						
54030-733 DRY VALLEY FIRE	5,466.08							
54030-797 CREEK FIRE (CA) 120617	1,248.00							
54030-798 THOMAS FIRE 12/11/17	11,232.00							
54030-799 CREEK FIRE (CA) 120617	1,505.28							
540 TOTAL CAPITAL OUTLAY	252,573.01	140,266.61		117,462.63			190,000.00	190,000.00
54305-000 FIRE PROTECTION SUPPLIES								
54308-000 AMBULANCE SUPPLIES	3,297.53	6,349.82		1,426.26				
543 TOTAL PUBLIC SAFETY	3,297.53	6,349.82		1,426.26				
54 TOTAL GENERAL GOVERNMENT	255,870.54	146,616.43		118,888.89			190,000.00	190,000.00
57 OTHER FINANCING SOURCES								

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Account #	Account	2016	2017	2018	06/2018	2018	2019	2019	2019
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
57900-000	CONTINGENCY	430.20							
579 TOTAL	CONTINGENCY	430.20							
57 TOTAL	OTHER FINANCING SOURCES	430.20							
DEPT 270									
TOTAL	MUTUAL AID	671,662.57	444,776.34		363,486.29			500,000.00	500,000.00
Net Rev to Expense	Fund: 270	110,507.09	122,113.34		448,910.88				

Capital Projects (Fire)

5-14-18 jm

Fire Capital Projects 280	2016-17	2017-18	2017-2018	2018-19	2018-19	Change	Change
Created 2016-17	YTD	Final	Estimated	Tentative	Final	from	from
			Actual			2018 Final To	Tentative to
						2018-19 Tent	Final
Revenues							
Transfer In	1,000,000			0			
Total Revenues	1,000,000	0	0	0	0	-100%	0%
Expenditures							
Salaries & Wages							
Benefits							
Service & Supplies							
Capital Outlay		750,000	200,000	750,000	750,000		
Transfer in							
Total Expense	0	750,000	200,000	750,000	750,000	100%	0%
Revenue vs Expense		-750,000	-200,000	-750,000	-750,000		
Beginning Fund Bal		1,000,000	1,000,000	800,000	800,000		
Ending Fund Bal	1,000,000	250,000	800,000	50,000	50,000		

Rept: PB2700
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FUND 280 CAPITAL PROJECTS
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 280 CAPITAL PROJECTS								
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY			750,000.00	13,185.00	750,000.00		750,000.00	750,000.00
540 TOTAL CAPITAL OUTLAY			750,000.00	13,185.00	750,000.00		750,000.00	750,000.00
54 TOTAL GENERAL GOVERNMENT			750,000.00	13,185.00	750,000.00		750,000.00	750,000.00
DEPT 280 TOTAL CAPITAL PROJECTS			750,000.00	13,185.00	750,000.00		750,000.00	750,000.00
Net Rev to Expense Fund: 280	.00	1,000,000.00		13,185.00-				



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018

Estimate of time required: 15 min

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

-
1. **Title:** Review and approve the 2018-2019 Water- Sewer Final Budget.
 2. **Recommended motion:** I approve the 2018-2019 Storey County Water & Sewer Final Budget and filing with the Department of Taxation
 3. **Prepared by:** Hugh Gallagher and Staff

Department: Comptroller **Telephone:** 775-847-1006
 4. **Staff summary:** Annual approval of all Funds and Department Budget Requests
 5. **Supporting materials:** Budget Summary
 6. **Fiscal impact:** Yes

Funds Available: Fund: ALL *HG* Comptroller
 7. **Legal review required:** _____ District Attorney
 8. **Reviewed by:**
_____ Department Head Department Name: Commissioner's Office
_____ County Manager Other agency review: _____
 9. **Board action:**

☐ Approved	☐ Approved with Modifications
☐ Denied	☐ Continued

Agenda Item No.

2018-2019

Water

Tentative Budget

Water System	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
F-1	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues							
Charges for Services	617,396	554,700	554,700	604,000	604,000		
Interest	27,428	24,043	24,043	50,000	50,000		
Rents	13,500	10,000	10,000	10,000	10,000		
Capital Contributions							
Misc		4,296		5,000	5,000		
Loan from General					2,126,000		
Total Revenues	658,324	593,039	588,743	669,000	2,795,000	13.6%	317.8%
Expenditures							
Salary	144,024	165,143	165,143	144,878	144,878		
Benefits	62,651	133,707	133,707	86,579	86,579		
Service & Supplies	203,286	198,426	198,426	278,500	278,500		
Operational Expense							
Capital Outlay							
Grants & Capital Contr			2,500				
Interest Expense	23,720		23,405				
Principle							
Misc			4,296				
Depreciation	106,217		106,217	110,000	110,000		
Prepay loan to General					2,126,000		
Total Expense	539,898	497,276	633,694	619,957	2,745,957	-2.2%	342.9%
Revenue vs Expense	118,426	95,763	-44,951	49,043	49,043		

Cash 5/16/18 jm

Water System	2015-16	2017-18	2018-19	Change from	Change from
F-2	Audit	Final	Tentative	2018 Final To 2018-19 Tent	Tentative to Final
Revenues					
Sale of Water	609,667	550,209	550,209	540,000	540,000
Interest	27,428	24,043	24,043	50,000	50,000
Rents	13,500	10,000	10,000	10,000	10,000
Misc		4,296		5,000	5,000
Capital Contributions	18,548				
Customer Deposit		10,955	10,955		
Loan from General				2,126,000	
Total Revenues	669,143	599,503	595,207	600,000	2,731,000
				0.8%	355.2%
Expenditures					
Salary	149,800	164,897	164,897	144,878	144,878
Benefits	65,127	71,194	71,194	86,579	86,579
Service & Supplies	202,603	195,233	195,233	278,500	278,500
Operational Expense					
Capital Outlay	0	38,982	58,000	93,000	93,000
Grant Match					
Interest Expense	23,720	37,148		29,233	
Principle Expense	14,733	6,247		40,225	
Misc					
Depreciation					
Customer Deposit Refunds	7,270		1,000	1,000	1,000
Prepay loan to General				2,126,000	
Total Expense	463,253	513,701	490,324	603,957	2,799,414
				23.2%	363.5%
Revenue vs Expense	205,890	85,802	104,883	-3,957	-68,414
Cash Beginning	1,355,345	1,561,235	1,647,037	1,751,920	1,751,920
Cash Ending	1,561,235	1,647,037	1,751,920	1,747,963	1,683,506

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

FUND 090	Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM									
31001-000										
31	TOTAL *****	AD VALOREM								
34	CHARGES FOR SERVICES									
34410-000	WATER CHARGES		543,068.89	481,127.55	540,000.00	404,683.09	540,000.00		540,000.00	
34411-000	CAPITAL CONTRIB-HOOKUPS			2,500.00		8,489.12				
34412-000	WATER LATE CHARGES		9,517.44	11,064.57	6,000.00	6,053.48	6,000.00		6,000.00	
34413-000	WATER-ANNUAL PERMIT FEES		5,767.32	6,210.96		7,121.76				
34414-000	CUSTOMER DEPOSITS					3,769.14				
34417-000	WATER STUDY SURCHARGE		58,714.80	56,297.25	58,000.00	49,916.14	58,000.00		58,000.00	
34	TOTAL *****	CHARGES FOR SERVICES	617,068.45	557,200.33	604,000.00	480,032.73	604,000.00		604,000.00	
36	MISCELLANEOUS REVENUE									
36100-000	INTEREST EARNINGS		27,428.34	24,042.63	25,000.00	100,611.03	25,000.00		50,000.00	
36203-000	RENTS - COUNTY BUILDINGS		13,500.00	10,000.00	12,000.00	10,800.00	12,000.00		10,000.00	
36500-000	MISC - OTHER		327.27	4,295.76		6,198.11			5,000.00	
36	TOTAL *****	MISCELLANEOUS REVENUE	41,255.61	38,338.39	37,000.00	117,609.14	37,000.00		65,000.00	
37	INTERFUND TRANSFER									
37205-000	INTERFUND TRANSFER									
37205-484	INTERFUND LOAN RECEIVBLE	WTR USDA							2,126,000.00	
37	TOTAL *****	INTERFUND TRANSFER							2,126,000.00	
37	INTERFUND TRANSFER									
37205-000	INTERFUND LOAN RECEIVBLE									
37	TOTAL *****	INTERFUND TRANSFER								
FUND 090	TOTAL *****	WATER SYSTEM	658,324.06	595,538.72	641,000.00	597,641.87	641,000.00		669,000.00	2,795,000.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Page 1

2016 2017 2018 2019 2019 2019

Description Actual Actual Budget To Date Estimated Dpt Req Tentative Approved

DEPT 090 WATER SYSTEM

51 SALARY DIRECT EXPENSE

51010-000 SALARIES & WAGES

51011-000 OVERTIME

140,701.30 159,878.07 126,957.44 127,975.46 126,957.44 143,236.00 144,878.00 144,878.00

3,323.01 5,264.46 5,392.33

144,024.31 165,142.53 126,957.44 133,367.79 126,957.44 143,236.00 144,878.00 144,878.00

51 TOTAL SALARY DIRECT EXPENSE 144,024.31 165,142.53 126,957.44 133,367.79 126,957.44 143,236.00 144,878.00 144,878.00

52 FRINGE BENEFITS

52010-000 PERS

52011-000 PACT

52012-000 HEALTH INSURANCE

52013-000 MEDICARE

52014-000 SOCIAL SECURITY

52016-000 RETIREE INS SUBSIDIARY

39,288.43 42,435.08 32,565.37 34,363.05 32,565.37 36,757.00 37,180.00 37,180.00

2,055.91 3,402.01 6,177.60 2,590.49 6,177.60 7,301.00 7,301.00 7,301.00

19,227.95 24,345.88 22,312.77 27,240.09 22,312.77 40,004.00 40,004.00 40,004.00

2,078.23 2,267.23 1,833.78 1,888.08 1,833.78 2,070.00 2,094.00 2,094.00

39.91 2,000.00 2,000.00 526.83 2,000.00 2,000.00 2,000.00 2,000.00

62,650.52 72,490.11 64,889.52 66,608.54 64,889.52 86,132.00 86,579.00 82,810.00

52 TOTAL FRINGE BENEFITS 62,650.52 72,490.11 64,889.52 66,608.54 64,889.52 86,132.00 86,579.00 82,810.00

53 OPERATIONAL EXPENSES

53010-000 POSTAGE

53011-000 OFFICE SUPPLIES

53012-000 TELEPHONE

53013-000 TRAVEL

53016-000 EQUIPMENT MAINTENANCE

53022-000 UTILITIES

53023-000 CHEMICALS

53024-000 OPERATING SUPPLIES

53026-000 REPAIRS

53027-000 RENTS AND LEASES

53030-000 AUTO MAINTENANCE

53033-000 COMPUTER EQUIPMENT

53040-000 GAS & DIESEL

53041-000 TIRES

53048-000 PUBLIC NOTICES

53049-000 SYSTEM MAINTENANCE

53068-000 PERMITS

53069-000 LAB FEES

53070-000 PROFESSIONAL SERVICES

53070-270 GIS

1,087.41 1,539.46 1,800.00 858.70 1,800.00 2,000.00 2,000.00 2,000.00

131.17 309.52 500.00 153.72 500.00 250.00 250.00 250.00

4,282.64 4,841.01 4,200.00 3,578.60 4,200.00 4,500.00 4,500.00 4,500.00

2,172.15 1,718.62 3,000.00 2,040.00 3,000.00 5,500.00 5,500.00 5,500.00

5,122.75 17,136.98 15,000.00 5,100.00 15,000.00 15,000.00 15,000.00 15,000.00

20,518.68 23,610.40 23,000.00 22,824.34 23,000.00 23,000.00 25,000.00 25,000.00

15,536.82 11,845.62 20,000.00 8,907.23 20,000.00 20,000.00 20,000.00 20,000.00

50,067.42 30,560.13 50,000.00 62,837.32 50,000.00 55,000.00 55,000.00 55,000.00

936.04 232.34 1,500.00 1,486.64 5,000.00 5,000.00 5,000.00 5,000.00

2,578.42 711.82 3,800.00 766.44 3,800.00 3,000.00 3,000.00 3,000.00

3,431.84 3,615.15 2,500.00 659.98 2,500.00 2,500.00 2,500.00 2,500.00

1,889.14 197.95 1,500.00 5,701.47 5,500.00 5,500.00 5,500.00 5,500.00

1,850.00 9,033.48 10,000.00 2,115.48 1,500.00 2,000.00 2,000.00 2,000.00

1,410.50 1,100.50 1,500.00 8,059.38 10,000.00 15,000.00 15,000.00 15,000.00

7,904.64 8,760.60 15,000.00 7,842.16 15,000.00 2,000.00 2,000.00 2,000.00

1,357.50 3,322.50 1,800.00 3,782.70 1,800.00 15,000.00 15,000.00 15,000.00

3,047.05 640.80 2,500.00 2,500.00 2,500.00 6,000.00 6,000.00 6,000.00

123,324.17 119,176.88 168,600.00 141,114.66 168,600.00 185,500.00 187,500.00 187,500.00

53 TOTAL OPERATIONAL EXPENSES 123,324.17 119,176.88 168,600.00 141,114.66 168,600.00 185,500.00 187,500.00 187,500.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	2,878.95	1,785.00	15,000.00	3,038.98	10,000.00	74,745.00	45,000.00	45,000.00
540 TOTAL CAPITAL OUTLAY	2,878.95	1,785.00	15,000.00	3,038.98	10,000.00	74,745.00	45,000.00	45,000.00
54107-000 CAPITAL RESERVE AB198	319.99	1,948.59	48,000.00		48,000.00			
54160-000 COMPUTER EQUIPMENT	319.99	1,948.59	48,000.00		48,000.00			
541 TOTAL EQUIPMENT ADMINISTRATION	319.99	1,948.59	48,000.00		48,000.00			
54404-000 WATER PURCHASE	76,762.48	77,300.45	90,000.00	62,059.03	90,000.00	40,000.00	90,000.00	90,000.00
54410-000 WATER METER'S			1,000.00	8,065.38	1,000.00	1,000.00	45,000.00	45,000.00
54412-000 DEPOSIT REFUNDS				2,697.75	1,000.00	1,000.00	1,000.00	1,000.00
544 TOTAL PUBLIC WORKS	76,762.48	77,300.45	91,000.00	72,822.16	91,000.00	41,000.00	136,000.00	136,000.00
54 TOTAL GENERAL GOVERNMENT	79,961.42	81,034.04	154,000.00	75,861.14	149,000.00	115,745.00	181,000.00	181,000.00
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	23,720.33	37,148.05	23,405.00	7,447.91	23,405.00			29,232.50
56100-484 WTR USDA								
561 TOTAL INTEREST EXPENSE	23,720.33	37,148.05	23,405.00	7,447.91	23,405.00			29,232.50
56550-000 DEPRECIATION	106,216.57	106,216.51	105,000.00		105,000.00		110,000.00	110,000.00
565 TOTAL MISCELLANEOUS	106,216.57	106,216.51	105,000.00		105,000.00		110,000.00	110,000.00
56 TOTAL MISCELLANEOUS	129,936.90	143,364.56	128,405.00	7,447.91	128,405.00		110,000.00	139,232.50
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE			15,400.00	4,115.20	15,400.00			40,224.50
57101-484 WTR USDA								
571 TOTAL SHORT TERM FINANCING			15,400.00	4,115.20	15,400.00			40,224.50
57304-484 WTR USDA								2,126,000.00
573 TOTAL DEBT SERVICE								2,126,000.00
57 TOTAL OTHER FINANCING SOURCES			15,400.00	4,115.20	15,400.00			2,166,224.50
DEPT 090								
TOTAL WATER SYSTEM	539,897.32	581,208.12	658,251.96	428,515.24	653,251.96	530,613.00	709,957.00	2,901,645.00
Net Rev to Expense Fund: 090	118,426.74	14,330.60		169,126.63				

2018-2019

Sewer

Tentative Budget

5-14-18 jm

Sewer System	130	2015-16	2016-17	2017-18	2018-19	2018-19	Change from 2018 Final To 2018-19 Tent	Change from Tentative to Final
F-1		Audit	Audit	Final	Tentative	Final		
Revenues								
Charges for Services		376,920	382,076	377,000	375,000	375,000		
Interest		4,805	5,580	5,000	10,000	10,000		
Misc		8,009						
Total Revenues		389,734	387,656	382,000	385,000	385,000	0.8%	0.0%
Expenditures								
Salary		79,197	87,714	77,144	87,112	87,112		
Benefits		34,222	74,739	37,689	68,115	68,115		
Service & Supplies		78,584	75,504	85,500	94,250	94,250		
Operational Expense								
Capital Outlay								
USDA Payback (trans out)				119,000	251,000	251,000		
Grant Match								
Interest Expense		74,662	73,338					
Principle Expense								
Misc								
Depreciation		53,292	150,019	40,000	90,000	90,000		
Total Expense		319,957	461,314	359,333	590,477	590,477	64.3%	0.0%
Revenue vs Expense		69,777	-73,658	22,667	-205,477	-205,477		

Cash	5/14/18 jm	2015-16	2016-17	2017-18	2018-19	2018-19	Change from 2018 Final To 2018-19 Tent	Change from Tentative to Final
F-2		Audit	Audit	Final	Tentative	Final		
Revenues								
Charges for Services		375,080	380,904	377,000	375,000	375,000		
Interest		4,805	5,580	5,000	10,000	10,000		
Capital Contribution		8,100	1,099					
Bond & Grant Revenue								
Misc		8009						
Total Revenues		395,994	387,583	382,000	385,000	385,000	0.8%	0.0%
Expenditures								
Salary		77,490	92,123	77,144	87,112	87,112		
Benefits		33,490	39,534	37,689	68,115	68,115		
Service & Supplies		75,473	75,997	85,500	94,250	94,250		
Operational Expense								
Capital Outlay		4,081	44,698		40,000	40,000		
USDA Payback (trans out)				250,850	251,000	251,000		
Grant Match								
Interest Expense		74,662	73,338					
Principle Expense		44,222	83,816					
Misc								
Depreciation								
Total Expense		309,418	409,506	451,183	540,477	540,477	19.8%	0.0%
Revenue vs Expense		86,576	-21,923	-69,183	-155,477	-155,477		
Cash Beginning		270,473	357,049	335,126	265,943	265,943		
Cash Ending		357,049	335,126	265,943	110,466	110,466		

FUND 130 VIRGINIA/DIVIDE SEWER
Account # Account Description

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

	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31 311000-000								
AD VALOREM								
31 TOTAL *****								
AD VALOREM								
34 CHARGES FOR SERVICES								
34406-000 SEWER CHARGES	242,434.95	244,163.53	245,000.00	197,166.60	245,000.00		245,000.00	245,000.00
34407-000 SEWER HOOKUPS		3,300.00		14,583.27				
34408-000 SEWER LATE CHARGES	6,827.07	7,085.13	5,000.00	4,850.26	5,000.00		5,000.00	5,000.00
34409-000 SEWER - USDA PAYBACK	113,620.66	117,706.25	115,000.00	98,519.48	115,000.00		115,000.00	115,000.00
34416-000 GOLD HILL	11,573.17	9,821.55	12,000.00	8,942.97	12,000.00		10,000.00	10,000.00
34418-000 SEWER CAPITALIZATION	2,464.11							
34 TOTAL *****	376,919.96	382,076.46	377,000.00	324,062.58	377,000.00		375,000.00	375,000.00
36 MISCELLANEOUS REVENUE								
36100-000 INTEREST EARNINGS	4,804.58	5,579.64	5,000.00	27,003.18	5,000.00		10,000.00	10,000.00
36500-000 MISC - OTHER	8,009.18	1,099.49		279.50				
36 TOTAL *****	12,813.76	6,679.13	5,000.00	27,282.68	5,000.00		10,000.00	10,000.00
FUND 130 TOTAL *****	389,733.72	388,755.59	382,000.00	351,345.26	382,000.00		385,000.00	385,000.00
VIRGINIA/DIVIDE SEWER								

Rept: PB2700
Run: 05/16/18 07:21:47
FUND 130 VIRGINIA/DIVIDE SEWER
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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	2016	Actual	2017	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 130 VIRGINIA/DIVIDE SEWER										
51										
51010-000 SALARY DIRECT EXPENSE	79,197.48	87,714.05	77,143.58	73,005.38	85,470.00	87,112.00	87,112.00	87,112.00	87,112.00	87,112.00
51011-000 SALARIES & WAGES				234.58						
51011-000 OVERTIME										
510 TOTAL SALARY DIRECT EXPENSE	79,197.48	87,714.05	77,143.58	73,239.96	85,470.00	87,112.00	87,112.00	87,112.00	87,112.00	87,112.00
51 TOTAL SALARY DIRECT EXPENSE	79,197.48	87,714.05	77,143.58	73,239.96	85,470.00	87,112.00	87,112.00	87,112.00	87,112.00	87,112.00
52										
52010-000 FRINGE BENEFITS										
52011-000 PERS	21,849.29	24,345.97	21,541.40	19,304.26	23,873.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00
52012-000 PACT	1,526.42	1,858.62	3,369.60	1,409.28	3,369.60	3,932.00	3,932.00	3,932.00	3,932.00	3,932.00
52012-000 HEALTH INSURANCE	9,705.15	12,801.43	9,662.28	14,242.80	9,662.28	35,591.00	38,590.00	38,590.00	38,590.00	38,590.00
52013-000 MEDICARE	1,140.39	1,268.29	1,115.54	1,033.04	1,115.54	1,237.00	1,260.00	1,260.00	1,260.00	1,260.00
52014-000 SOCIAL SECURITY		29.92		100.51						
52016-000 RETIREE INS SUBSIDIARY				526.84						
520 TOTAL FRINGE BENEFITS	34,221.25	40,304.23	37,688.82	36,616.73	64,633.00	68,115.00	64,295.00	64,295.00	64,295.00	64,295.00
52 TOTAL FRINGE BENEFITS	34,221.25	40,304.23	37,688.82	36,616.73	64,633.00	68,115.00	64,295.00	64,295.00	64,295.00	64,295.00
53										
53010-000 OPERATIONAL EXPENSES										
53011-000 POSTAGE	1,042.88	1,539.46	1,500.00	958.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
53011-000 OFFICE SUPPLIES	90.23	25.00		398.20		250.00	250.00	250.00	250.00	250.00
53012-000 TELEPHONE	1,886.15	1,666.74	1,500.00	1,121.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
53016-000 EQUIPMENT MAINTENANCE		885.81		1,891.01		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
53022-000 UTILITIES	25,884.12	21,890.74	30,000.00	20,235.81	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
53023-000 CHEMICALS	10,378.57	9,408.99	12,000.00	5,040.94	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
53024-000 OPERATING SUPPLIES	9,774.31	10,123.23	11,000.00	3,322.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
53030-000 AUTO MAINTENANCE			500.00	21.09		500.00	500.00	500.00	500.00	500.00
53068-000 PERMITS	2,464.00	4,214.00	2,500.00	2,464.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
53069-000 LAB FEES	2,884.00	4,903.40	4,500.00	5,878.55	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
53070-270 GIS	2,500.00	2,668.30	2,500.00	2,750.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
530 TOTAL SERVICES & SUPPLIES	56,904.26	57,325.67	66,000.00	44,081.65	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00
53401-146 USACE-WASTEWATER SYSTEM										
534 TOTAL FEDERAL GRANTS	4,156.11									
53 TOTAL OPERATIONAL EXPENSES	61,060.37	57,325.67	66,000.00	44,081.65	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00
54										
54010-000 GENERAL GOVERNMENT										
54016-145 CAPITAL OUTLAY										
54016-145 GH SEPTIC REPAIR 2017				48,695.17		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
540 TOTAL CAPITAL OUTLAY				48,695.17		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
S4406-000 SPB UTILITY SERVICES	8,213.45	8,043.14	9,500.00	11,062.70	9,500.00	10,000.00	10,000.00	10,000.00
S4416-000 GOLD HILL	9,310.00	10,135.00	10,000.00	14,480.00	10,000.00	10,000.00	10,000.00	10,000.00
S44 TOTAL PUBLIC WORKS	17,523.45	18,178.14	19,500.00	25,542.70	19,500.00	20,000.00	20,000.00	20,000.00
S4 TOTAL GENERAL GOVERNMENT	17,523.45	18,178.14	19,500.00	74,237.87	19,500.00	20,000.00	60,000.00	60,000.00
S6 MISCELLANEOUS								
S6100-000 INTEREST EXPENSE	74,661.99	73,337.92						
S61 TOTAL INTEREST EXPENSE	74,661.99	73,337.92						
S6550-000 DEPRECIATION	53,292.15	150,018.86	40,000.00		40,000.00		150,000.00	150,000.00
S65 TOTAL MISCELLANEOUS	53,292.15	150,018.86	40,000.00		40,000.00		150,000.00	150,000.00
S6 TOTAL MISCELLANEOUS	127,954.14	223,356.78	40,000.00		40,000.00		150,000.00	150,000.00
S7 OTHER FINANCING SOURCES								
S7202-139 USDA SEWERLINE REDO 9207			119,000.00	132,000.00	119,000.00		132,000.00	132,000.00
S7202-150 SEWER PLANT EXPANSION				119,000.00	119,000.00		119,000.00	119,000.00
S72 TOTAL INTERFUND TRANSFERS			119,000.00	251,000.00	119,000.00		251,000.00	251,000.00
S7 TOTAL OTHER FINANCING SOURCES			119,000.00	251,000.00	119,000.00		251,000.00	251,000.00
DEPT 130								
TOTAL VIRGINIA/DIVIDE SEWER	319,956.69	426,878.87	359,332.40	479,176.21	359,332.40	244,353.00	690,477.00	686,657.00
Net Rev to Expense Fund: 130	69,777.03	38,123.28		127,830.95				



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018

Estimate of time required: 1 hour

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Review and approve the 2018-2019 Storey County Funds Final Budget excluding the Sheriff's Dept budget.
2. **Recommended motion:** I approve the 2018-2019 Storey County Funds Final Budget excluding the Storey County Sheriff's Final Budget and filing with the Department of Taxation
3. **Prepared by:** Hugh Gallagher and Staff

Department: Comptroller **Telephone:** 775-847-1006
4. **Staff summary:** Annual approval of all Funds and Department Budget Requests
5. **Supporting materials:** Budget Summary

6. Fiscal impact: Yes

Funds Available: Fund: ALL 21 Comptroller

7. Legal review required:

____ District Attorney

8. Reviewed by:

____ Department Head

Department Name: Commissioner's Office

____ County Manager

Other agency review: _____

9. Board action:

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No.

2018-2019
Storey County
Tentative Budget

General Fund Revenue/Expense Summary

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

5-16-18 jm

General Accounts	2015-16	2016-17	2017-18	2018-19	2018-19	Change from 2018 Final To 2018-19 Tent	Change from Tentative to Final
	Audit	Audit	Final	Tentative	Final		
<u>Revenues</u>							
Taxes (Secured + Unsecured)	6,795,550	9,207,108	7,173,385	7,700,000	7,700,000		
Centrally Assessed	1,930,897		1,705,096	1,800,000	1,800,000		
Youth Services	24,236	23,389	21,786	30,000	30,000		
License & Permits	1,639,401	1,325,535	1,405,100	1,145,079	1,145,079		
Intergovernmental	1,556,624	1,661,406	1,680,000	1,920,000	1,920,000		
Charges for Services	1,919,509	2,153,810	1,551,750	1,211,300	1,211,300		
Fines	3,288	6,687	77,500	3,500	3,500		
Interest & Misc	256,656	472,756	145,000	285,000	285,000		
Prior year adj							
Loan Repay from Water							
Total Revenues	14,126,161	14,850,691	13,759,617	14,094,879	16,220,879	2.4%	15.1%
<u>EXPENDITURES</u>							
<u>Clerk/Treasurer</u>							
Salaries/Wages	192,590	205,162	204,141	245,385	245,385		
Benefits	97,466	97,145	104,295	139,247	133,411		
Service & Supplies	123,901	113,964	137,600	112,600	112,600		
Capital Outlay	3,136	5,855					
	417,093	422,126	446,036	497,232	491,396	11.5%	-1.2%
<u>District Court</u>							
Salaries/Wages							
Benefits							
Service & Supplies	96,194	145,025	123,900	168,100	168,100		
Capital Outlay	0						
	96,194	145,025	123,900	168,100	168,100	35.7%	0.0%

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

General Accounts	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Recorder</u>							
Salaries/Wages	152,200	156,744	177,729	199,757	199,757		
Benefits	69,475	71,009	81,083	109,020	104,727		
Service & Supplies	42,245	42,196	53,000	63,750	63,750		
Capital Outlay	1,982		0				
	265,902	269,949	311,812	372,527	368,234	19.5%	-1.2%
<u>Assessor</u>							
Salaries/Wages	249,339	247,534	244,046	238,252	238,252		
Benefits	129,945	143,400	131,547	145,876	140,041		
Service & Supplies	40,733	31,553	39,650	124,260	124,260		
Capital Outlay							
	420,017	422,487	415,243	508,388	502,553	22.4%	-1.1%
<u>Bldg & Grounds</u>							
Salaries/Wages	133,832	127,157	128,780	133,063	133,063		
Benefits	63,108	55,275	58,377	65,004	63,182		
Service & Supplies	147,174	176,107	118,400	176,600	176,600		
Capital Outlay	10,373	38,995	55,000	70,000	70,000		
	354,487	397,534	360,557	444,667	442,845	23.3%	-0.4%
<u>Pool & Parks</u>							
Salaries/Wages	57,657	60,538	63,164	73,827	73,827		
Benefits	11,016	13,741	17,348	17,363	18,769		
Service & Supplies	31,757	68,317	31,800	44,300	44,300		
Capital Outlay	6,887		0				
	107,317	142,596	112,312	135,490	136,896	20.6%	1.0%
<u>Service Dept</u>							
Salaries/Wages	151,999	139,262	166,220	205,048	205,048		
Benefits	71,233	61,437	80,407	106,978	103,433		
Service & Supplies	41,398	38,848	41,550	58,550	58,550		
Capital Outlay	3,900	4,665	4,000	100,000	100,000		
	268,530	244,212	292,177	470,576	467,031	61.1%	-0.8%

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

General Accounts	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Community Development</u>							
Salaries/Wages/Contract Lab	353,724	493,193	425,346	602,805	602,805		
Benefits	156,190	178,532	150,067	266,913	257,717		
Service & Supplies	66,884	84,854	146,450	171,510	171,510		
Capital Outlay	30,608	43,787		32,000	32,000		
	607,406	800,366	721,863	1,073,228	1,064,032	48.7%	-0.9%
<u>DA</u>							
Salaries/Wages	285,386	296,646	329,354	347,085	347,085		
Benefits	113,584	121,214	153,411	170,308	165,174		
Service & Supplies	160,423	202,658	428,425	421,425	421,425		
Capital Outlay	6,322						
Debt Service/Interest		3,509					
	565,715	624,027	911,190	938,818	933,684	3.0%	-0.5%
<u>JOP</u>							
Salaries/Wages	166,044	193,491	208,883	226,722	226,722		
Benefits	94,904	95,094	107,168	141,734	135,607		
Service & Supplies	28,380	27,487	21,000	19,750	19,750		
Capital Outlay							
	289,328	316,072	337,051	388,206	382,079	15.2%	-1.6%
<u>Communications</u>							
Salaries/Wages	462,127	571,439	564,917	604,501	604,501		
Benefits	201,726	243,886	270,378	309,659	299,292		
Service & Supplies	56,870	81,406	81,775	96,750	96,750		
Capital Outlay	2,362	11,636	2,000	41,137	41,137		
	723,085	908,367	919,070	1,052,047	1,041,680	14.5%	-1.0%
<u>IT Dept</u>							
Salaries/Wages	212,887	218,549	240,341	270,371	270,371		
Benefits	105,895	106,960	133,742	159,538	153,131		
Service & Supplies	95,127	135,066	138,100	187,400	187,400		
Capital Outlay	91,493	182,195	40,000	263,500	263,500		
	505,402	642,770	552,183	880,809	874,402	59.5%	-0.7%

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

General Accounts	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Comptroller</u>							
Salaries/Wages	231,752	238,735	251,905	265,515	265,515		
Benefits	100,433	102,344	115,182	141,592	136,308		
Service & Supplies	86,283	87,579	91,860	105,760	105,760		
Capital Outlay	0		0				
	418,468	428,658	458,947	512,867	507,583	11.7%	-1.0%
<u>Emg Management</u>							
Salaries/Wages	34,981	21,909	21,678	21,678	21,678		
Benefits	20,519	11,487	6,575	7,518	7,097		
Service & Supplies	8,579	9,145	20,200	29,150	29,150		
Capital Outlay	7,787		6,500				
	71,866	42,541	54,953	58,346	57,925	6.2%	-0.7%
<u>Community Relations</u>							
Salaries/Wages	84,755	89,387	146,414	150,991	150,991		
Benefits	29,949	30,770	60,381	65,657	63,976		
Service & Supplies	577,226	623,381	564,950	679,200	679,200		
Capital Outlay	0						
	691,930	743,538	771,745	895,848	894,167	16.1%	-0.2%
<u>Commissioners</u>							
Salaries/Wages	350,872	348,414	360,950	371,913	371,913		
Benefits	180,922	178,496	197,570	221,812	212,587		
Service & Supplies	35,478	65,687	111,300	108,200	108,200		
Capital Outlay							
	567,272	592,597	669,820	701,925	692,700	4.8%	-1.3%
<u>Administrative</u>							
Salaries/Wages	137,477	190,029	206,773	224,002	224,002		
Benefits	57,814	93,296	267,464	309,276	306,372		
Service & Supplies	759,665	691,438	669,520	724,450	724,450		
Capital Outlay	6,967	11,681		15,000	15,000		
	961,923	986,444	1,143,757	1,272,728	1,269,824	11.3%	-0.2%

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

General Accounts	2015-16	2016-17	2017-18	2018-19	2018-19	Change from 2018 Final To 2018-19 Tent	Change from 2018 Final To Tentative to Final
	Audit	Audit	Final	Tentative	Final		
<u>Health & Human Services</u>							
Salaries/Wages	5,783	6,059	6,645	6,879	6,879		
Benefits	2,499	2,577	2,866	3,124	3,039		
Service & Supplies	81,718	77,975	134,500	134,500	134,500		
	90,000	86,611	144,011	144,503	144,418	0.3%	-0.1%
<u>Planning</u>							
Salaries/Wages	125,238	125,917	155,080	222,164	222,164		
Benefits	41,169	55,352	69,416	105,381	102,210		
Service & Supplies	19,132	27,545	47,200	94,400	94,400		
Capital Outlay							
	185,539	208,814	271,696	421,945	418,774	55.3%	-0.8%
<u>Sheriff/Jail</u>							
Salaries/Wages	1,753,255	1,859,330	2,010,562	2,145,868	2,160,310		
Benefits	958,499	1,026,734	1,165,466	1,318,206	1,286,001		
Service & Supplies	474,417	475,761	411,300	437,726	437,726		
Capital Outlay	82,667	160,932	72,000	173,000	3,000		
Debt Service	11,680	7,005					
	3,280,518	3,529,762	3,659,328	4,074,800	3,887,037	11.4%	-4.6%

GENERAL FUND REVENUE and EXPENDITURE SUMMARY

General Accounts	2015-16 Audit	2016-17 Audit	2017-18 Final	2018-19 Tentative	2018-19 Final	Change from 2018 Final To 2018-19 Tent	Change from Tentative to Final
Contingency (no<3% of Expense)	0		380,330	450,392	442,361		
Transfer In							
Transfer Out							
Roads	300,000	300,000					
Jail							
TRI-Payback	715,000	1,191,776	596,000	600,000	600,000		
Fire							
Prior Period adj	237,850						
Notes Payable (SO/DA)							
Piper's Opera House			143,000		105,000		
Emergency Mitigation					2,126,000		
Intergov Loan to Water							
To Capital Projects							
Total Transfer	1,252,850	1,491,776	739,000	600,000	2,831,000		
Total Expense	12,140,842	13,446,272	13,796,981	16,063,442	18,018,721	16.4%	12.2%
Revenue vs Expense	1,985,319	1,404,419	-37,364	-1,968,563	-1,797,842		
Beginning Fund Bal	6,648,682	8,634,001	10,285,060	10,247,696	10,247,696		
Prior Period adj		246,640					
Ending Fund Bal	8,634,001	10,285,060	10,247,696	8,279,134	8,449,854		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016	2017	2018	06/2018	2018	2019	2019	2019
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 600 CONTINGENCY								
57 OTHER FINANCING SOURCES								
57900-000 CONTINGENCY		401,310.00	401,310.00		401,310.00		450,392.00	442,361.00
579 TOTAL CONTINGENCY		401,310.00	401,310.00		401,310.00		450,392.00	442,361.00
57 TOTAL OTHER FINANCING SOURCES			401,310.00		401,310.00		450,392.00	442,361.00
DEPT 600 TOTAL CONTINGENCY			401,310.00		401,310.00		450,392.00	442,361.00
Net Rev to Expense Fund: 001	2,223,167.79	1,404,417.37		3,192,931.74				

REVENUE REPORT FOR THE MONTH OF: 06/30											
FUND, 001	GENERAL	Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31			AD VALOREM								
31001-000			AD VALOREM CURRENT YEAR	2,106,797.40	2,152,736.98	5,916,194.00	2,242,193.05	5,916,194.00		6,300,000.00	6,300,000.00
31100-000			TAHOE RENO INDUSTRIAL	3,114,557.87	3,446,534.76		3,952,052.15				
31101-000			AD VALOREM-ASSESSOR	604,991.51	555,267.24	1,257,191.00	555,326.03	1,257,191.00		1,400,000.00	1,400,000.00
31101-000			TAHOE RENO INDUSTRIAL	936,678.44	1,058,825.72		24,347.35				
31103-000			DELINQUENT FIRST YEAR	15,287.30	29,139.22		5,614.46				
31103-000			TAHOE RENO INDUSTRIAL	6,521.29	23,945.33		17,733.79				
31105-000			DELINQUENT PRIOR YEARS	10,515.92	4,875.99						
31107-000			TAHOE RENO INDUSTRIAL	24,236.09	23,389.31	21,786.00	21,590.86	21,786.00		30,000.00	30,000.00
31107-000			YOUTH SERVICES	1,930,897.36	1,944,584.45	1,705,096.00	1,775,693.86	1,705,096.00		1,800,000.00	1,800,000.00
31108-000			STATE-CENTRALLY ASSESSED								
31			TOTAL *****	8,750,683.18	9,230,496.88	8,900,267.00	9,046,738.56	8,900,267.00		9,530,000.00	9,530,000.00
31			AD VALOREM								
32			LICENSES/PERMITS								
32101-000			BUSINESS LICENSES (60F)	106,763.67	148,371.91	150,000.00	52,438.63	150,000.00		210,000.00	210,000.00
32101-200			TESLA	1,625.00	6,036.00		8,120.00				
32101-500			TAHOE RENO INDUSTRIAL	43,719.00	50,435.10		12,568.00				
32102-000			LIQUOR LICENSES	2,455.00	3,875.00	2,600.00	1,935.00	2,600.00		8,000.00	8,000.00
32103-000			GAMING LICENSES - CO	3,150.00	2,670.00	2,000.00	4,800.00	2,000.00		3,000.00	3,000.00
32104-000			PROSTITUTION LICENSES	75,906.00	89,625.00	75,000.00	69,111.00	75,000.00		75,000.00	75,000.00
32105-000			UTILITIES FEES	199,756.01	198,985.94	190,000.00	206,006.79	190,000.00		230,000.00	230,000.00
32106-000			CABARET LICENSES		825.00	500.00	150.00	500.00		500.00	500.00
32108-000			FRANCHISE TAX	89,630.03	137,120.84	80,000.00	162,608.25	80,000.00		170,000.00	170,000.00
32205-000			BLOG PERMITS	66,021.37	22,329.79	900,000.00	250,133.83	900,000.00		80,000.00	80,000.00
32205-200			TESLA	237,952.00	251,277.00					230,579.00	230,579.00
32205-500			TAHOE RENO INDUSTRIAL	810,998.35	396,583.29					120,000.00	120,000.00
32206-000			PLANNING SPEC USE/VAR	4,575.00	17,400.00	5,000.00	381,308.59	5,000.00		18,000.00	18,000.00
32206-500			TAHOE RENO INDUSTRIAL				19,850.00				
32			TOTAL *****	1,642,551.43	1,325,534.87	1,405,100.00	1,169,030.09	1,405,100.00		1,145,079.00	1,145,079.00
32			LICENSES/PERMITS								
33			INTERGOVERNMENTAL FUNDING STATE GRANTS								
33100-000											
33205-000											
33206-000											
33300-000			FED PYMTS IN LIEU OF TXS	40,517.00	38,392.00	30,000.00	89,344.60	30,000.00		30,000.00	30,000.00
33400-000			FEDERAL GRANTS	5,559.39	404.68	20,000.00		20,000.00		20,000.00	20,000.00
33400-119			JOINING FORCES SO OT	10,899.92	11,312.33		9,898.60				
33400-142			EMERGENCY MANAGEMENT		2,514.20		6,296.54				
33400-153			STOP GRANT								
33400-156			OTS								
33502-000			CIGARETTE TAX	11,877.85	13,996.54	14,000.00	10,761.57	14,000.00		14,000.00	14,000.00
33503-000			LIQUOR TAX	5,373.20	5,236.22	6,000.00	4,400.33	6,000.00		6,000.00	6,000.00
33504-000			GAMING LICENSE - STATE	135,333.83	134,263.24	80,000.00	131,928.21	80,000.00		80,000.00	80,000.00
33505-000			RPTT 1.10 PAYBACK-STATE	47,769.15	97,492.45	40,000.00	136,947.25	40,000.00		120,000.00	120,000.00
33506-000			BASIC CRT	462,338.06	493,281.47	530,000.00	555,595.40	530,000.00		600,000.00	600,000.00
33507-000			SCRT	493,773.86	530,175.32	600,000.00	611,948.18	600,000.00		650,000.00	650,000.00
33509-000			MOTOR VEH PRIVILEGE TAX	340,032.00	334,337.87	360,000.00	310,377.53	360,000.00		400,000.00	400,000.00
33			TOTAL *****								

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

FUND 001 GENERAL	Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34	INTERGOVERNMENTAL FUNDING		1,553,474.26	1,661,406.32	1,680,000.00	1,867,498.21	1,680,000.00		1,920,000.00	1,920,000.00
34101-000	CHARGES FOR SERVICES									
34102-000	CLERK FEES		5,973.31	16,126.20	24,000.00	6,083.86	24,000.00		20,000.00	20,000.00
34102-000	RECORDER FEES		30,522.81	31,161.15	32,000.00	40,927.65	32,000.00		50,000.00	50,000.00
34102-500	TAHOE RENO INDUSTRIAL		2,906.00	2,642.00		5,953.06				
34104-000	ASSESSOR FEES/COMMISSION		221,806.33	236,373.64	195,000.00	159,160.67	195,000.00			
34107-000	BUILDING DEPT FEES		13,643.00	23,400.00	15,000.00	15,058.00	15,000.00			
34108-000	GEN'L GOV'T - OTHER									
34108-200	TESLA		785,037.00	851,224.00		433,919.00				
34110-000	CANDIDATE FILING FEE		314.08			1,320.00				
34113-000	SPECIAL EVENTS		558.75							
34117-000	GIS FEES									
34118-000	BIA CONTRACT HOUSING		168,850.00	168,850.00	150,000.00	136,335.00	150,000.00		180,000.00	180,000.00
34119-000	BILLING-CONTRACT RETIMB		22,763.28	29,473.35	25,000.00	22,351.04	25,000.00			
34119-200	TESLA				265,350.00	199,011.75	265,350.00			
34200-000	DISTRICT COURT FEES		11,467.59	14,094.00	14,000.00	13,766.50	14,000.00		15,000.00	15,000.00
34204-000	JUSTICE COURT FEES		9,999.14	10,772.89	9,000.00	10,280.49	9,000.00		12,000.00	12,000.00
34211-000	DC INVESTIGATOR FEES					1,066.00				
34218-000	DISTRICT CT - PUB. DEFENDER									
34245-000	JUSTICE CT - PUB. DEFENDER			288.00						
34301-000	JAIL FEES		1,049.60	594.30	400.00	435.90	400.00		800.00	800.00
34302-000	SHERIFF'S FEES		44,438.97	40,662.00	40,000.00	31,213.96	40,000.00		40,000.00	40,000.00
34304-000	DOG CONTROL		830.00	600.00	500.00	640.00	500.00		500.00	500.00
34307-000	INSPECTION FEES									
34309-000	SHERIFF GARNISHMENT FEES		10,376.92	18,884.94	14,000.00	19,843.34	14,000.00		30,000.00	30,000.00
34312-000	CHARGE FOR SERVICES		8,800.00	1,696.03	160,000.00	27,621.08	160,000.00			
34414-000	CUSTOMER DEPOSITS					2,000.00				
34601-000	PARK FACILITIES FEES		1,900.00	100.00	500.00	500.00	500.00		15,000.00	15,000.00
34602-000	SWIM POOL PASSES/ADMITNC		13,032.75	15,977.80	14,000.00	10,612.27	14,000.00			
34608-000	SWIM POOL LESSONS		191.25			320.15				
34609-000	SWIM POOL - CONCESSIONS		3,719.65	5,431.99	7,000.00	3,829.13	7,000.00		8,000.00	8,000.00
34802-000	IMPORT TONNAGE FEES		487,612.61	596,825.64	600,000.00	569,483.56	600,000.00		700,000.00	700,000.00
34	TOTAL *****		1,846,263.04	2,064,978.18	1,565,750.00	1,711,732.41	1,565,750.00		1,071,300.00	1,071,300.00
35	FINES AND FORFEITS									
35101-000	CHEM ANAL/FORENSIC/BIDL		1,788.45	4,299.00	5,000.00	1,051.00	5,000.00		1,000.00	1,000.00
35103-000	JUVENILE FINES/ASSMNTS		1,500.00	1,888.00	2,000.00	2,950.00	2,000.00		2,000.00	2,000.00
35104-000	JOP ADMIN ASSESSMENT \$7									
35107-000	DISTRICT FINE		67,818.00	500.00	500.00	12.00	500.00		500.00	500.00
35109-000	JAIL COURT FINES			86,930.62	70,000.00	134,066.15	70,000.00		140,000.00	140,000.00
35110-000	DISTRICT-JURY FEE			20.00						
35111-000	JOP COURT FACILITY (\$10)		6,770.00	1,881.00						
35200-000	FORFEITS									
35	TOTAL *****		77,876.45	95,518.62	77,500.00	138,079.15	77,500.00		143,500.00	143,500.00
36	MISCELLANEOUS REVENUE									
36100-000	INTEREST EARNINGS		120,170.22	234,998.62	100,000.00	174,709.68	100,000.00		250,000.00	250,000.00
36100-200	TESLA					53,214.09				

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

FUND 001	GENERAL	Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
36200-000			RENTS - ROYALTIES								
36201-000			TAYLOR GRAZING	36,344.52	33,219.87	40,000.00	31,949.49	40,000.00		30,000.00	30,000.00
36203-000			RENTS - COUNTY BUILDINGS	15.20	22.32						
36400-000			CONTRIB/DONATIONS PRVTE	6,300.00	4,200.00						
36400-136			SLAMMER & COUNTY MUSEUM	272.64	579.46						
36400-176			SCSO WEICARE				1,077.52				
36409-000			SENIOR CENTER NORTH CO								
36500-000			MISC - OTHER	8,571.29	23,166.29	5,000.00	13,787.56	5,000.00		5,000.00	5,000.00
36500-154			USDA FUELS MANAGEMENT								
36506-000			OVERPAYMENT	2,333.53	9,020.25		65,938.70				
36510-000			PENALTY CURRENT YEAR	31,600.35	80,371.11		26,703.95				
36512-000			AD VAL PENALTY-1YR DELO	10,983.93	12,358.56		12,183.98				
36514-000			AD VAL PENALTY-PRIOR YRS	9,108.48	21,405.79		16,454.45				
36516-000			BUS LIC PENALTIES	2,029.80	906.80		1,858.90				
36530-000			REFUNDS	3,489.04	4,094.49		4,275.36				
36540-000			EQUIPMENT SALES	282.15							
36540-107			BLDG MAINT - VC SENIOR	6,653.75							
36555-000			PROP SALES HOLDING ACCT		37,996.36						
36565-000			WILDLIFE MANAGEMENT		10,416.00						
36600-000			INSURANCE CLAIM REIMBURS	17,157.76							
36			TOTAL *****	255,312.66	472,755.92	145,000.00	404,153.68	145,000.00		285,000.00	285,000.00
37			MISCELLANEOUS REVENUE								
37200-000			INTERFUND TRANSFER								
37205-000			INTERFUND TRANSFER								
37208-000			INTERFUND LOAN RECEIVBLE								
37210-000			TRANSFER FROM INDIGENT								
37232-484			TRANSFER FROM FIRE								
			WTR USDA								2,126,000.00
37			TOTAL *****								2,126,000.00

FUND 001 TOTAL *****
GENERAL

14,126,161.02 14,850,690.79 13,773,617.00 14,337,232.10 13,773,617.00 14,094,879.00 16,220,879.00

Clerk-Treasurer

3

Account #	Account	2016	2017	2018	06/2018	2018	2019	2019	2019
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 102	CLERK TREASURER								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	180,181.14	187,501.30	190,977.24	168,042.34	190,977.24	212,965.00	231,112.00	231,112.00
51011-000	OVERTIME	2,549.05	5,220.19		186.35				
51011-617	NV FLOOD 2017		1,105.23						
51020-000	LONGEVITY	9,860.06	11,335.28	13,163.58	10,675.34	13,163.58	14,273.00	14,273.00	
510 TOTAL	SALARY DIRECT EXPENSE	192,590.25	205,162.00	204,140.82	178,904.03	204,140.82	227,238.00	245,385.00	245,385.00
51	TOTAL	192,590.25	205,162.00	204,140.82	178,904.03	204,140.82	227,238.00	245,385.00	245,385.00
52	FRINGE BENEFITS								
52010-000	PERS	51,909.43	53,784.16	55,948.40	48,212.16	55,948.40	63,627.00	68,708.00	68,708.00
52011-000	PACT	3,693.54	4,712.24	8,749.95	3,857.34	8,749.95	9,837.00	11,252.00	11,252.00
52011-617	NV FLOOD 2017		46.37						
52012-000	HEALTH INSURANCE	39,009.67	35,137.87	36,351.18	48,141.76	36,351.18	47,559.00	55,729.00	49,893.00
52012-617	NV FLOOD 2017		296.97						
52013-000	MEDICARE	2,691.85	2,860.40	2,960.04	2,461.52	2,960.04	3,295.00	3,558.00	3,558.00
52013-617	NV FLOOD 2017		15.28						
52014-000	SOCIAL SECURITY	161.19	291.74	285.46	375.53	285.46			
520 TOTAL	FRINGE BENEFITS	97,465.68	97,145.03	104,295.03	103,048.31	104,295.03	124,318.00	139,247.00	133,411.00
52	TOTAL	97,465.68	97,145.03	104,295.03	103,048.31	104,295.03	124,318.00	139,247.00	133,411.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	475.00	5,215.76	4,700.00	5,124.93	4,700.00	4,700.00	4,700.00	4,700.00
53011-000	OFFICE SUPPLIES	4,430.50	3,907.41	5,000.00	2,547.20	5,000.00	5,000.00	5,000.00	5,000.00
53012-000	TELEPHONE	1,436.56	1,004.26	1,000.00	1,315.32	1,000.00	1,000.00	1,000.00	1,000.00
53013-000	TRAVEL	371.37	2,690.63	1,500.00	2,831.02	1,500.00	1,500.00	1,500.00	1,500.00
53014-000	DUES & SUBSCRIP.		305.00	1,200.00	435.00	1,200.00	1,000.00	1,000.00	1,000.00
53015-000	ELECTION EXPENSE	8,536.39	25,646.44	25,000.00	26,540.64	25,000.00	25,000.00	25,000.00	25,000.00
53016-000	EQUIPMENT MAINTENANCE	1,200.00		300.00		300.00	300.00	300.00	300.00
53027-000	RENTS AND LEASES	6,028.74	5,605.56	5,100.00	4,497.66	5,100.00	5,100.00	5,100.00	5,100.00
53029-000	TRAINING	235.00	250.00	1,500.00	3,372.00	1,500.00	2,500.00	2,500.00	2,500.00
53031-000	BANK CHARGES		6,796.63	11,000.00	653.34	11,000.00	5,000.00	5,000.00	5,000.00
53033-000	COMPUTER EQUIPMENT			1,500.00	1,464.77	1,500.00	2,000.00	2,000.00	2,000.00
53034-000	COMPUTER SOFTWARE	56,386.94							
53035-000	RECORD MANAGEMENT	11,477.89	29,604.85	50,000.00	10,742.43	50,000.00	10,000.00	20,000.00	20,000.00
53048-000	PUBLIC NOTICES	20,536.63	18,069.00	17,800.00	3,273.62	17,800.00	1,500.00	1,500.00	1,500.00
53070-000	PROFESSIONAL SERVICES				14,652.00		18,000.00	18,000.00	18,000.00
530 TOTAL	SERVICES & SUPPLIES	119,693.00	99,095.54	125,600.00	76,143.25	125,600.00	82,600.00	92,600.00	92,600.00
53	TOTAL	119,693.00	99,095.54	125,600.00	76,143.25	125,600.00	82,600.00	92,600.00	92,600.00
54	GENERAL GOVERNMENT								

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FUND 001 GENERAL
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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		2016	2017	2018	06/2018	2018	2019	2019	2019
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54160-000	COMPUTER EQUIPMENT	3,135.87	5,855.00		49.99				
541	TOTAL EQUIPMENT ADMINISTRATION	3,135.87	5,855.00		49.99				
54	TOTAL GENERAL GOVERNMENT	3,135.87	5,855.00		49.99				
56	MISCELLANEOUS								
56530-000	REFUNDS	4,207.41	14,868.75	12,000.00	69,169.58	12,000.00	20,000.00	20,000.00	20,000.00
565	TOTAL MISCELLANEOUS	4,207.41	14,868.75	12,000.00	69,169.58	12,000.00	20,000.00	20,000.00	20,000.00
56	TOTAL MISCELLANEOUS	4,207.41	14,868.75	12,000.00	69,169.58	12,000.00	20,000.00	20,000.00	20,000.00
DEPT 102									
TOTAL	CLERK TREASURER	417,092.21	422,126.32	446,035.85	427,315.16	446,035.85	454,156.00	497,232.00	491,396.00

District Court

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 112 DISTRICT COURT								
53 OPERATIONAL EXPENSES								
53016-000 EQUIPMENT MAINTENANCE		3,955.92		4,115.00		4,200.00	4,200.00	4,200.00
53070-000 PROFESSIONAL SERVICES	50,105.00	92,583.74	60,000.00	46,170.22	60,000.00	60,000.00	60,000.00	60,000.00
530 TOTAL SERVICES & SUPPLIES	50,105.00	96,539.66	60,000.00	50,285.22	60,000.00	64,200.00	64,200.00	64,200.00
53205-000 PAROLE YOUTH SERVICE	2,829.00	2,860.00	3,000.00	2,886.00	3,000.00	3,000.00	3,000.00	3,000.00
53209-000 PRE-SENTENCE INVESTIGATE	3,804.19	3,826.44	3,900.00	2,792.63	3,900.00	3,900.00	3,900.00	3,900.00
532 TOTAL INSURANCE/STATE FEES	6,633.19	6,686.44	6,900.00	5,678.63	6,900.00	6,900.00	6,900.00	6,900.00
53 TOTAL OPERATIONAL EXPENSES	56,738.19	103,226.10	66,900.00	55,963.85	66,900.00	71,100.00	71,100.00	71,100.00
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			500.00		500.00	500.00	500.00	500.00
54244-000 JUVENILE DETENTION		355.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
54245-000 PUBLIC DEFENDER	38,130.75	38,754.02	40,000.00	76,932.00	40,000.00	80,000.00	80,000.00	80,000.00
54247-000 CONFLICT ATTORNEY	1,325.00	2,690.00	5,000.00	2,750.00	5,000.00	5,000.00	5,000.00	5,000.00
542 TOTAL COURT SYSTEM	39,455.75	41,799.02	57,000.00	79,682.00	57,000.00	97,000.00	97,000.00	97,000.00
54 TOTAL GENERAL GOVERNMENT	39,455.75	41,799.02	57,000.00	79,682.00	57,000.00	97,000.00	97,000.00	97,000.00
DEPT 112 TOTAL DISTRICT COURT	96,193.94	145,025.12	123,900.00	135,645.85	123,900.00	168,100.00	168,100.00	168,100.00

Genetic Marker Testing

5-14-18 jm

Genetic Testing	180	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues								
Fines & Fees		9,931	7,826	8,500	8,000	8,000		
Total Revenues		9,931	7,826	8,500	8,000	8,000	-5.88%	0.00%
Expenditures								
Service & Supplies		6,743	2,077	6,400	8,500	8,500		
Capital Outlay								
Total Expense		6,743	2,077	6,400	8,500	8,500	32.81%	0.00%
Revenue vs Expense		3,188	5,749	2,100	-500	-500		
Beginning Fund Bal		38,122	41,310	47,059	49,159	49,159		
Ending Fund Bal		41,310	47,059	49,159	48,659	48,659		

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FUND 180 GENETIC MARKER TESTING
Account # Account Description

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

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	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31 31001-000								
AD VALOREM								
31 TOTAL *****								
AD VALOREM								
32 32400-000								
LICENSES/PERMITS								
32 TOTAL *****								
LICENSES/PERMITS								
34 34200-000	6,804.00	5,435.00	6,000.00	4,367.00	6,000.00		6,000.00	6,000.00
CHARGES FOR SERVICES								
DISTRICT COURT FEES	5.00	20.00		11.12				
DISTRICT CRT FEES OTHER								
34 TOTAL *****	6,809.00	5,455.00	6,000.00	4,378.12	6,000.00		6,000.00	6,000.00
CHARGES FOR SERVICES								
35 35101-000	1,956.00	1,453.00	1,500.00	4,104.00	1,500.00		1,000.00	1,000.00
FINES AND FORFEITS								
CHEM ANAL/FORENSIC/BIOL	980.00	780.00	1,000.00	740.00	1,000.00		1,000.00	1,000.00
COURT SECURITY FEE	186.00	138.00		6.00				
MODIFICATION FEE								
35 TOTAL *****	3,122.00	2,371.00	2,500.00	4,850.00	2,500.00		2,000.00	2,000.00
FINES AND FORFEITS								
35 35200-000								
FINES AND FORFEITS								
FORFEITS								
35 TOTAL *****								
FINES AND FORFEITS								
FUND 180	9,931.00	7,826.00	8,500.00	9,228.12	8,500.00		8,000.00	8,000.00
TOTAL *****								
GENETIC MARKER TESTING								

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 FUND 180 GENETIC MARKER TESTING
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STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

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Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 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	4,500.00	4,500.00
542 TOTAL COURT SYSTEM	5,000.00		5,000.00		5,000.00	5,000.00	4,500.00	4,500.00
54 TOTAL GENERAL GOVERNMENT	5,000.00		5,000.00		5,000.00	5,000.00	4,500.00	4,500.00
55 FINES/FORFEITS								
55101-000 CHEM ANAL/FORENSIC/BIOL	1,743.00	2,077.00	1,400.00	4,038.00	1,400.00	4,000.00	4,000.00	4,000.00
551 TOTAL FINES	1,743.00	2,077.00	1,400.00	4,038.00	1,400.00	4,000.00	4,000.00	4,000.00
55 TOTAL FINES/FORFEITS	1,743.00	2,077.00	1,400.00	4,038.00	1,400.00	4,000.00	4,000.00	4,000.00
DEPT 180								
TOTAL GENETIC MARKER TESTING	6,743.00	2,077.00	6,400.00	4,038.00	6,400.00	9,000.00	8,500.00	8,500.00
Net Rev to Expense Fund: 180	3,188.00	5,749.00		5,190.12				

Drug Court

5-14-18 jm

Drug Court	140	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Revenues</u>								
Fines & Fees		500	390	600	600	600		To Final
Total Revenues		500	390	600	600	600	0.00%	0.00%
<u>Expenditures</u>								
Service & Supplies		450	440	600	600	600		
Capital Outlay								
Total Expense		450	440	600	600	600	0.00%	0.00%
Revenue vs Expense		50	-50	0	0	0		
Beginning Fund Bal		30	80	30	30	30		
Ending Fund Bal		80	30	30	30	30		

Report No: PB2800ST
Run Date : 05/16/18

FUND 140	Account #	DRUG COURT Description
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34 CHARGES FOR SERVICES
34213-000 DRUG COURT FEES

34 TOTAL *****
CHARGES FOR SERVICES

FUND 140 TOTAL DRUG COURT *****

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

	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
	500.00	390.00	600.00	370.00	600.00		600.00	600.00
	500.00	390.00	600.00	370.00	600.00		600.00	600.00
	500.00	390.00	600.00	370.00	600.00		600.00	600.00

Rept: PB2700
Run: 05/16/18 07:21:47
FUND 140 DRUG COURT
Account # Account

DEPT 140 DRUG COURT

54 GENERAL GOVERNMENT
54213-000 DRUG COURT FEES

542 TOTAL COURT SYSTEM

54 TOTAL GENERAL GOVERNMENT

DEPT 140	TOTAL	DRUG COURT
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Net Rev to Expense	Fund: 140
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

2016	2017	2018	06/2018	2018	2019	2019	2019
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
450.00	440.00	600.00	370.00	600.00	600.00	600.00	600.00
450.00	440.00	600.00	370.00	600.00	600.00	600.00	600.00
450.00	440.00	600.00	370.00	600.00	600.00	600.00	600.00
50.00	50.00		.00				

Recorder

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

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2016	2017	2018	06/2018	2018	2019	2019	2019
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
Description							
DEPT 103 RECORDER							
51							
SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	146,880.98	169,415.03	123,818.15	169,415.03	189,766.00	189,766.00	189,766.00
51020-000 LONGEVITY	5,318.68	8,313.84	7,006.76	8,313.84	9,991.00	9,991.00	9,991.00
510 TOTAL SALARY DIRECT EXPENSE	152,199.66	177,728.87	130,824.91	177,728.87	199,757.00	199,757.00	199,757.00
51 TOTAL SALARY DIRECT EXPENSE	152,199.66	177,728.87	130,824.91	177,728.87	199,757.00	199,757.00	199,757.00
52							
FRINGE BENEFITS							
52010-000 PERS	32,747.06	36,784.47	29,608.50	36,784.47	48,515.00	48,515.00	48,515.00
52011-000 FACT	3,526.11	9,231.75	3,586.38	9,231.75	10,510.00	10,510.00	10,510.00
52012-000 HEALTH INSURANCE	28,840.64	29,432.16	27,235.48	29,432.16	45,351.00	45,351.00	45,351.00
52013-000 MEDICARE	2,189.63	2,577.07	1,810.83	2,577.07	2,896.00	2,896.00	2,896.00
52014-000 SOCIAL SECURITY	2,170.59	3,059.46	1,545.85	3,059.46	1,748.00	1,748.00	1,748.00
520 TOTAL FRINGE BENEFITS	69,474.03	81,084.91	63,787.04	81,084.91	109,020.00	109,020.00	104,726.00
52 TOTAL FRINGE BENEFITS	69,474.03	81,084.91	63,787.04	81,084.91	109,020.00	109,020.00	104,726.00
53							
OPERATIONAL EXPENSES							
53010-000 POSTAGE	636.97	800.00	215.20	800.00	800.00	800.00	800.00
53011-000 OFFICE SUPPLIES	1,919.20	2,000.00	1,777.69	2,000.00	2,250.00	2,250.00	2,250.00
53012-000 TELEPHONE	680.68	700.00	737.57	700.00	700.00	700.00	700.00
53013-000 TRAVEL	1,578.32	3,000.00	2,579.86	3,000.00	3,000.00	3,000.00	3,000.00
53014-000 DUES & SUBSCRIP.	824.00	1,000.00	1,099.00	1,000.00	1,000.00	1,000.00	1,000.00
53016-000 EQUIPMENT MAINTENANCE	9,398.50	10,000.00	8,543.50	10,000.00	5,000.00	5,000.00	5,000.00
53017-000 MAPPING		2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
53018-000 FILM STORAGE	3,338.14	3,500.00	2,948.50	3,500.00	3,500.00	3,500.00	3,500.00
53019-000 FILM	6,191.57	4,911.26	2,337.22	7,000.00	7,000.00	7,000.00	7,000.00
53027-000 RENTS AND LEASES	1,276.08	262.79		500.00	500.00	500.00	500.00
53029-000 TRAINING	4,640.10	5,000.00	5,405.37	5,000.00	5,000.00	5,000.00	5,000.00
53034-000 COMPUTER SOFTWARE	2,130.61	1,000.00	228.88	1,000.00	1,000.00	1,000.00	1,000.00
53035-000 RECORD MANAGEMENT	1,172.58	1,500.00	277.95	1,500.00	1,500.00	1,500.00	1,500.00
53059-000 MAINT AGREEMENTS							
53070-000 PROFESSIONAL SERVICES	5,314.80	5,000.00	6,440.00	5,000.00	18,000.00	18,000.00	18,000.00
53079-000 RESTORATION/PRESERVATION	2,983.09	9,000.00	1,983.95	9,000.00	2,500.00	2,500.00	2,500.00
530 TOTAL SERVICES & SUPPLIES	42,084.64	52,500.00	34,574.69	52,500.00	63,250.00	63,250.00	63,250.00
53 TOTAL OPERATIONAL EXPENSES	42,084.64	52,500.00	34,574.69	52,500.00	63,250.00	63,250.00	63,250.00
54							
GENERAL GOVERNMENT							
54160-000 COMPUTER EQUIPMENT	1,982.07		4,155.25				
541 TOTAL EQUIPMENT ADMINISTRATION	1,982.07		4,155.25				

Rept: PB2700
 Run: 05/16/18 07:21:47
 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	2016		2017		2018		06/2018		2018		2019		2019	
	Actual		Actual		Budget		To Date		Estimated		Dpt Req		Tentative	Approved
54 TOTAL GENERAL GOVERNMENT	1,982.07						4,155.25							
56 MISCELLANEOUS														
56500-000 MISCELLANEOUS	159.37		455.28		500.00		136.08		500.00		500.00		500.00	500.00
565 TOTAL MISCELLANEOUS	159.37		455.28		500.00		136.08		500.00		500.00		500.00	500.00
56 TOTAL MISCELLANEOUS	159.37		455.28		500.00		136.08		500.00		500.00		500.00	500.00
DEPT 103														
TOTAL RECORDER	265,899.77		269,948.47		311,813.78		233,477.97		311,813.78		372,527.00		372,527.00	368,233.00

Assessor

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 104 ASSESSOR								
51								
51010-000 SALARY DIRECT EXPENSE								
51011-000 SALARIES & WAGES	237,996.57	236,099.10	235,731.94	160,361.10	235,731.94	231,369.00	228,261.00	228,261.00
51011-000 OVERTIME				845.17				
51020-000 LONGEVITY	11,342.14	11,434.95	8,313.84	6,958.79	8,313.84	9,991.00	9,991.00	9,991.00
510 TOTAL SALARY DIRECT EXPENSE	249,338.71	247,534.05	244,045.78	168,165.06	244,045.78	241,360.00	238,252.00	238,252.00
51 TOTAL SALARY DIRECT EXPENSE	249,338.71	247,534.05	244,045.78	168,165.06	244,045.78	241,360.00	238,252.00	238,252.00
52								
52010-000 FRINGE BENEFITS								
52011-000 PERS	69,910.39	89,085.92	68,332.82	46,735.96	68,332.82	70,378.00	69,508.00	69,508.00
52011-000 PACT	4,844.34	5,754.43	11,232.00	3,965.03	11,232.00	11,232.00	11,232.00	11,232.00
52012-000 HEALTH INSURANCE	51,635.22	45,099.33	48,443.28	36,577.46	48,443.28	61,537.00	61,536.00	55,701.00
52013-000 MEDICARE	3,533.46	3,460.60	3,538.66	2,330.95	3,538.66	3,645.00	3,600.00	3,600.00
52014-000 SOCIAL SECURITY	22.74							
520 TOTAL FRINGE BENEFITS	129,946.15	143,400.28	131,546.76	89,609.40	131,546.76	146,792.00	145,876.00	140,041.00
52 TOTAL FRINGE BENEFITS	129,946.15	143,400.28	131,546.76	89,609.40	131,546.76	146,792.00	145,876.00	140,041.00
53								
53010-000 OPERATIONAL EXPENSES								
53011-000 POSTAGE	3,410.94	2,858.98	3,500.00	2,250.85	3,500.00	3,500.00	3,500.00	3,500.00
53011-000 OFFICE SUPPLIES	1,260.56	1,119.90	1,500.00	753.41	1,500.00	1,300.00	1,300.00	1,300.00
53012-000 TELEPHONE	1,332.63	1,260.28	1,250.00	1,258.50	1,250.00	1,250.00	1,250.00	1,250.00
53013-000 TRAVEL	1,412.16	2,459.75	1,200.00	1,320.40	1,200.00	1,200.00	1,200.00	1,200.00
53014-000 DUES & SUBSCRIP.	663.00	715.00	650.00	717.00	650.00	650.00	650.00	650.00
53020-000 PRINTING	1,689.41	536.25	600.00	567.00	600.00	600.00	600.00	600.00
53021-000 ASSR BOOK MARSHALL&SWIFT	988.40	988.40	1,000.00	1,008.40	1,000.00	1,010.00	1,010.00	1,010.00
53027-000 RENTS AND LEASES	713.83	966.26	1,000.00	1,456.29	1,000.00	1,600.00	1,600.00	1,600.00
53029-000 TRAINING	975.89	420.00	2,000.00	1,144.45	2,000.00	2,000.00	2,000.00	2,000.00
53030-000 AUTO MAINTENANCE	4.19	49.95	300.00	45.62	300.00	300.00	300.00	300.00
53039-000 UNIFORMS	260.00	305.78	300.00		300.00	300.00	300.00	300.00
53040-000 GAS & DIESEL	350.92	359.82	550.00	472.87	550.00	550.00	550.00	550.00
53041-000 TIRES			800.00	666.04	800.00			
53070-000 PROFESSIONAL SERVICES	27,671.00	19,513.00	25,000.00	22,998.88	25,000.00	45,000.00	110,000.00	110,000.00
530 TOTAL SERVICES & SUPPLIES	40,732.93	31,553.37	39,650.00	34,659.71	39,650.00	59,260.00	124,260.00	124,260.00
53 TOTAL OPERATIONAL EXPENSES	40,732.93	31,553.37	39,650.00	34,659.71	39,650.00	59,260.00	124,260.00	124,260.00
54								
54010-000 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY				6,145.18				
540 TOTAL CAPITAL OUTLAY				6,145.18				

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 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

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Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54 TOTAL GENERAL GOVERNMENT	420,017.79	422,487.70	415,242.54	298,579.35	415,242.54	447,412.00	508,388.00	502,553.00
DEPT 104								
TOTAL ASSESSOR								

Technology Fund

5-14-18 jm

Technology 165	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Actual	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues							
Recorder	13,000	8,022	7,000	7,000	7,000		
Clerk		40					
Assessor	60,786	69,928	70,000	70,000	70,000		
Interest	1,692	1,391	800	800	800		
Total Revenues	75,478	79,381	77,800	77,800	77,800	0.00%	0.00%
Expenditures							
Clerk							
Recorder	4,400	10,000	12000	12000	12000		
Assessor	45,488	69,844	72000	72100	72100		
Total Expense	49,888	79,844	84,000	84,100	84,100	0.12%	0.00%
Revenue vs Expense	25,590	-463	-6,200	-6,300	-6,300		
Beginning Fund Bal	86,267	111,857	111,394	105,194	105,194		
Ending Fund Bal	111,857	111,394	105,194	98,894	98,894		

Report No: PB2800ST
Run Date : 05/16/18

FUND 165 TECHNOLOGY FUND
Account # Account Description

34 CHARGES FOR SERVICES
34103-000 RECORDER TECH FEES
34103-500 TAHOE RENO INDUSTRIAL
34105-000 CLERK TECH FEES
34106-000 ASSESSOR TECH FEES
34117-270 GIS

Account #	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34	7,794.00	7,220.00	7,000.00	6,326.00	7,000.00	7,000.00	7,000.00	7,000.00
	833.00	802.00		1,165.00				
	32.00	40.00		32.00				
	65,126.99	68,747.61	70,000.00	42,278.62	70,000.00	70,000.00	70,000.00	70,000.00
		1,180.00		230.00				
34 TOTAL *****	73,785.99	77,989.61	77,000.00	50,031.62	77,000.00	77,000.00	77,000.00	77,000.00
36 MISCELLANEOUS REVENUE								
36100-000 INTEREST EARNINGS	1,692.42	1,391.90	800.00	7,804.73	800.00	800.00	800.00	800.00
36 TOTAL *****	1,692.42	1,391.90	800.00	7,804.73	800.00	800.00	800.00	800.00
FUND 165 TOTAL *****	75,478.41	79,381.51	77,800.00	57,836.35	77,800.00	77,800.00	77,800.00	77,800.00

FUND 165 TECHNOLOGY FUND

Rept: PB2700
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FUND 165 TECHNOLOGY FUND
Account # Account

DEPT 165 TECHNOLOGY FUND

53 OPERATIONAL EXPENSES
53011-000 OFFICE SUPPLIES
53027-000 RENTS AND LEASES
53027-270 GIS
53070-270 GIS

530 TOTAL SERVICES & SUPPLIES

53 TOTAL OPERATIONAL EXPENSES

54 GENERAL GOVERNMENT
54103-000 RECORDER TECH ACQUST
54106-000 ASESSOR TECH ACQUST

541 TOTAL EQUIPMENT ADMINISTRATION

54 TOTAL GENERAL GOVERNMENT

DEPT 165

TOTAL TECHNOLOGY FUND

Net Rev to Expense Fund: 165

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53	70.82	89.97	100.00	1,342.59	100.00	100.00	100.00	100.00
	1,971.41	1,501.89	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
	40,000.00	34,657.31	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	42,042.23	36,249.17	37,000.00	36,342.59	37,000.00	37,100.00	37,100.00	37,100.00
53 TOTAL	42,042.23	36,249.17	37,000.00	36,342.59	37,000.00	37,100.00	37,100.00	37,100.00
54	4,399.60	10,000.00	12,000.00	1,614.84	12,000.00	12,000.00	12,000.00	12,000.00
	3,446.26	33,595.67	35,000.00	33,354.00	35,000.00	35,000.00	35,000.00	35,000.00
	7,845.86	43,595.67	47,000.00	34,968.84	47,000.00	35,000.00	47,000.00	47,000.00
54 TOTAL	7,845.86	43,595.67	47,000.00	34,968.84	47,000.00	35,000.00	47,000.00	47,000.00
DEPT 165 TOTAL	49,888.09	79,844.84	84,000.00	71,311.43	84,000.00	72,100.00	84,100.00	84,100.00
Net Rev to Expense	25,590.32	463.33-		13,475.08-				

Buildings & Grounds

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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		2016	2017	2018	2018	2018	2019	2019	2019
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
Description									
DEPT 106	BUILDING & GROUNDS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	133,832.30	125,637.33	128,780.07	98,552.43	128,780.07	100,050.00	133,063.00	133,063.00
51011-000	OVERTIME		572.74		1,302.51				
51011-617	NV FLOOD 2017		886.80						
510 TOTAL	SALARY DIRECT EXPENSE	133,832.30	127,156.87	128,780.07	99,854.94	128,780.07	100,050.00	133,063.00	133,063.00
51	SALARY DIRECT EXPENSE	133,832.30	127,156.87	128,780.07	99,854.94	128,780.07	100,050.00	133,063.00	133,063.00
52	FRINGE BENEFITS								
52010-000	PERS	36,982.49	34,926.07	35,960.42	27,343.23	35,960.42	36,240.00	37,160.00	37,160.00
52011-000	PACT	2,659.32	3,294.20	4,212.00	2,976.56	4,212.00	7,020.00	7,020.00	7,020.00
52011-617	NV FLOOD 2017		37.21						
52012-000	HEALTH INSURANCE	21,568.16	15,196.97	16,342.52	15,113.33	16,342.52	18,899.00	18,899.00	18,899.00
52012-617	NV FLOOD 2017		15.03						
52013-000	MEDICARE	1,898.32	1,793.04	1,862.24	1,421.13	1,862.24	1,877.00	1,925.00	1,925.00
52013-617	NV FLOOD 2017		12.64		29.03				
52014-000	SOCIAL SECURITY								
520 TOTAL	FRINGE BENEFITS	63,108.86	55,275.16	58,377.18	46,883.28	58,377.18	64,036.00	65,004.00	63,183.00
52	FRINGE BENEFITS	63,108.86	55,275.16	58,377.18	46,883.28	58,377.18	64,036.00	65,004.00	63,183.00
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES		208.10		170.00		100.00	100.00	100.00
53012-000	TELEPHONE	1,991.39	3,007.81	3,000.00	2,990.84	3,000.00	3,000.00	3,000.00	3,000.00
53016-000	EQUIPMENT MAINTENANCE	1,748.29	2,316.07	3,000.00	1,513.22	3,000.00	3,000.00	3,000.00	3,000.00
53022-000	UTILITIES	1,725.81			997.26		75,000.00	75,000.00	75,000.00
53022-110	SAINT MARY'S ART CENTER	1,324.44	648.36	1,800.00	672.42	1,800.00			
53022-111	VC REST STOP	2,462.17	3,661.72	3,800.00	2,598.16	3,800.00			
53022-112	GARAGE S "B" STREET	483.38	427.50	500.00	328.14	500.00			
53022-115	VCCC 10 S E STREET	3,151.05	2,841.91	2,500.00	2,242.12	2,500.00			
53022-120	STREETLIGHTS	27,821.67	26,422.17	20,000.00	22,999.51	20,000.00			
53022-138	COURTHOUSE	17,001.04	17,177.21	25,000.00	16,596.83	25,000.00			
53022-195	PIPER'S OPERA HOUSE				531.86				
53022-500	TAHOE RENO INDUSTRIAL	21,037.25	22,146.68	19,000.00	22,601.91	19,000.00			
53024-000	OPERATING SUPPLIES	8,303.68	12,467.83	10,000.00	18,748.79	10,000.00	30,000.00	30,000.00	30,000.00
53024-500	TAHOE RENO INDUSTRIAL								
53026-000	REPAIRS		6,526.05	1,000.00	408.42	1,000.00	25,000.00	25,000.00	25,000.00
53026-115	VCCC 10 S E STREET			3,000.00	87.25	3,000.00			
53026-120	STREETLIGHTS	5,661.53	428.56	5,000.00	83.32	5,000.00	5,000.00	5,000.00	5,000.00
53027-000	RENTS AND LEASES	956.57	670.36	500.00	871.69	500.00			
53027-138	COURTHOUSE		317.22	800.00		800.00			
53030-000	AUTO MAINTENANCE	1,525.48	1,921.96	2,500.00	3,711.85	2,500.00	2,000.00	2,000.00	2,000.00
53040-000	GAS & DIESEL	3,056.71	3,242.93	5,000.00	2,731.82	5,000.00	5,000.00	5,000.00	5,000.00
53040-500	TAHOE RENO INDUSTRIAL	1,542.98	633.49	1,500.00	43.40	1,000.00			
53041-000	TIRES			1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
53053-000	LAUNDRY	874.75	790.25	1,000.00	941.37	1,000.00	1,500.00	1,500.00	1,500.00

Rept: PB2700
Run: 05/16/18 07:21:47
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Account #	Description	2016 Actual	2017 Actual	2018 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53057-000	BUILDING MAINTENANCE	7,577.68	2,692.59	8,000.00	2,589.01	8,000.00	25,000.00	25,000.00	25,000.00
53057-195	PIPER'S OPERA HOUSE		5,716.22						
53070-000	PROFESSIONAL SERVICES	211.26	365.50	500.00	170.25	500.00	500.00	500.00	500.00
53071-000	ADVERSE LABOR RELATIONS				10,000.00				
530 TOTAL	SERVICES & SUPPLIES	105,005.51	114,901.63	118,400.00	114,629.44	118,400.00	176,600.00	176,600.00	176,600.00
53401-178	HISTORIC PRESERVATION CH	6,520.00							
534 TOTAL	FEDERAL GRANTS	6,520.00							
53 TOTAL	OPERATIONAL EXPENSES	111,525.51	114,901.63	118,400.00	114,629.44	118,400.00	176,600.00	176,600.00	176,600.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	10,373.00	38,995.00					70,000.00	70,000.00
540 TOTAL	CAPITAL OUTLAY	10,373.00	38,995.00					70,000.00	70,000.00
54400-000	CO BLDG COURT HOUSE		35,333.42	20,000.00	12,892.68	20,000.00			
54400-112	GARAGE S "B" STREET	578.62		10,000.00		10,000.00			
54400-178	HISTORIC PRESERVATION CH		4,215.84						
54400-503	MARK TWAIN				169.00				
54401-000	CO BLDG HWY REST STOP	40.78	188.83		392.73				
54407-000	CO FACILITY		3,318.47		3,162.98				
54409-000	CO FACILITIES-PW YARD	33,222.33	14,298.23	20,000.00	67.05	20,000.00			
54417-000	CO BLDG NORTH CO COMPLEX		15.39		15.39				
54417-500	TAHOE RENO INDUSTRIAL	1,807.05	3,851.07	5,000.00	460.77	5,000.00			
544 TOTAL	PUBLIC WORKS	35,648.78	61,205.86	55,000.00	17,160.60	55,000.00			
54 TOTAL	GENERAL GOVERNMENT	46,021.78	100,200.86	55,000.00	17,160.60	55,000.00	70,000.00	70,000.00	70,000.00
DEPT 106									
TOTAL	BUILDING & GROUNDS	354,488.45	397,534.52	360,557.25	278,528.26	360,557.25	340,686.00	444,667.00	442,846.00

Swimming Pool

Rept: PB2700

Run: 05/17/18 09:20:03

FUND 001 GENERAL

Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Page 1

Description	2016 Actual	2017 Actual	2018 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 115 SWIMMING POOL								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	57,656.65	60,308.76	63,164.17	45,179.48	63,164.17	70,107.00	73,827.00	73,827.00
51011-000 OVERTIME		229.13		14.62				
510 TOTAL SALARY DIRECT EXPENSE	57,656.65	60,537.89	63,164.17	45,194.10	63,164.17	70,107.00	73,827.00	73,827.00
51 TOTAL SALARY DIRECT EXPENSE	57,656.65	60,537.89	63,164.17	45,194.10	63,164.17	70,107.00	73,827.00	73,827.00
52 FRINGE BENEFITS								
52010-000 PERS	4,834.70	6,113.36	6,345.97	4,142.92	6,345.97	4,331.00	4,790.00	6,521.00
52011-000 PACT	1,521.57	2,053.90	4,238.95	1,618.08	4,238.95	4,871.00	5,033.00	5,033.00
52012-000 HEALTH INSURANCE	1,402.59	2,189.48	3,173.81	2,635.44	3,173.81	3,133.00	3,133.00	2,810.00
52013-000 MEDICARE	820.10	910.86	915.88	623.87	915.88	1,017.00	1,071.00	1,071.00
52014-000 SOCIAL SECURITY	2,435.85	2,473.41	2,673.00	1,871.11	2,673.00	3,199.00	3,336.00	3,336.00
520 TOTAL FRINGE BENEFITS	11,014.81	13,741.01	17,347.61	10,891.42	17,347.61	16,551.00	17,363.00	18,771.00
52 TOTAL FRINGE BENEFITS	11,014.81	13,741.01	17,347.61	10,891.42	17,347.61	16,551.00	17,363.00	18,771.00
53 OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	1,434.17	1,304.72	1,500.00	55.00	1,500.00	1,500.00	1,500.00	1,500.00
53012-000 TELEPHONE	70.71	10.06	1,000.00	1,052.46	1,000.00	3,000.00	3,000.00	3,000.00
53016-000 EQUIPMENT MAINTENANCE	412.34	1,008.23	2,500.00	1,275.12	2,500.00	2,500.00	2,500.00	2,500.00
53022-000 UTILITIES	817.92	1,278.97	1,800.00	372.99	1,800.00	1,800.00	1,800.00	1,800.00
53023-000 CHEMICALS	6,737.09	11,310.28	4,500.00	2,993.17	4,500.00	4,500.00	4,500.00	4,500.00
53024-000 OPERATING SUPPLIES	270.00	1,665.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
53029-000 TRAINING	321.77	483.37	500.00	516.40	500.00	1,000.00	1,000.00	1,000.00
53040-000 GAS & DIESEL								
53048-000 PUBLIC NOTICES	603.85	230.35	5,000.00	639.76	5,000.00	5,000.00	5,000.00	5,000.00
53057-000 BUILDING MAINTENANCE		30.00						
53070-000 PROFESSIONAL SERVICES	3,033.30							
53072-000 FURNITURE AND FIXTURES	1,147.14	2,344.70	2,500.00	1,649.70	2,500.00	3,000.00	3,000.00	3,000.00
53096-000 POOL CONCESSION SUPPLIES								
530 TOTAL SERVICES & SUPPLIES	14,308.29	19,665.68	21,300.00	8,554.60	21,300.00	24,300.00	24,300.00	24,300.00
53700-501 VIRGINIA CITY	12,705.42	10,351.61	7,500.00	6,250.72	7,500.00	10,000.00	10,000.00	10,000.00
53700-502 VC HIGHLANDS	699.20	1,302.44	1,000.00	1,132.11	1,000.00	3,000.00	3,000.00	3,000.00
53700-503 MARK TWAIN	898.57	1,208.88	1,000.00	1,246.46	1,000.00	3,500.00	3,500.00	3,500.00
53700-504 LOCKWOOD	1,724.63	2,418.78	1,000.00	1,085.30	1,000.00	3,500.00	3,500.00	3,500.00
537 TOTAL PARKS/RECREATION	16,027.82	15,281.71	10,500.00	9,774.59	10,500.00	20,000.00	20,000.00	20,000.00
53 TOTAL OPERATIONAL EXPENSES	30,336.11	34,947.39	31,800.00	18,329.19	31,800.00	44,300.00	44,300.00	44,300.00
54 GENERAL GOVERNMENT								

Rept: PB2700
Run: 05/17/18 09:20:03
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54010-000 CAPITAL OUTLAY	6,887.00			10,000.00				
54010-504 LOCKWOOD	6,887.00			10,000.00				
540 TOTAL CAPITAL OUTLAY								
54612-000 PARK-VIRGINIA CITY	397.02	103.88						
54612-184 MINERS PLAYGROUND EQUIP		33,009.83						
54613-000 PARK-VC HIGHLANDS	388.75	97.23						
54614-000 PARK-MARKTWIN	236.00	55.82						
54615-000 PARK-LOCKWOOD	398.66	102.50						
546 TOTAL PARKS/RECREATION	1,420.43	33,369.26						
54 TOTAL GENERAL GOVERNMENT	8,307.43	33,369.26		10,000.00				
DEPT 115								
TOTAL SWIMMING POOL	107,315.00	142,595.55	112,311.78	84,414.71	112,311.78	130,958.00	135,490.00	136,898.00
Net Rev to Expense Fund: 001	2,223,167.79	1,404,417.37		3,192,931.74				

Service Dept.

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

DEPT 118	Description	2016		2017		2018		06/2018		2018		2019		2019	
		Actual		Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved					
51	SALARY DIRECT EXPENSE														
51010-000	SALARIES & WAGES	151,890.09		137,645.19	166,220.14	125,127.48	166,220.14	203,324.00	205,048.00	205,048.00					
51010-617	NV FLOOD 2017			1,616.80											
51011-000	OVERTIME	109.17				486.39									
510 TOTAL	SALARY DIRECT EXPENSE	151,999.26		139,261.99	166,220.14	125,613.87	166,220.14	203,324.00	205,048.00	205,048.00					
51	SALARY DIRECT EXPENSE	151,999.26		139,261.99	166,220.14	125,613.87	166,220.14	203,324.00	205,048.00	205,048.00					
52	FRINGE BENEFITS														
52010-000	PERS	35,653.83		34,209.24	41,109.81	29,696.10	41,109.81	51,313.00	51,795.00	51,795.00					
52010-617	NV FLOOD 2017			452.70											
52011-000	PACT	3,211.72		4,111.27	9,269.68	3,629.58	9,269.68	12,455.00	12,455.00	12,455.00					
52011-617	NV FLOOD 2017			67.84											
52012-000	HEALTH INSURANCE	28,885.51		19,652.88	25,977.64	22,463.21	25,977.64	38,057.00	38,057.00	38,057.00					
52013-000	MEDICARE	2,213.15		1,977.78	2,405.12	1,785.54	2,405.12	2,944.00	2,968.00	2,968.00					
52013-617	NV FLOOD 2017			23.44											
52014-000	SOCIAL SECURITY	1,268.00		942.12	1,645.01	1,181.31	1,645.01	1,703.00	1,703.00	1,703.00					
520 TOTAL	FRINGE BENEFITS	71,232.21		61,437.27	80,407.26	58,755.74	80,407.26	106,472.00	106,978.00	103,433.00					
52	FRINGE BENEFITS	71,232.21		61,437.27	80,407.26	58,755.74	80,407.26	106,472.00	106,978.00	103,433.00					
53	OPERATIONAL EXPENSES														
53011-000	OFFICE SUPPLIES	82.56		115.56	150.00	120.22	150.00	150.00	150.00	150.00					
53012-000	TELEPHONE	1,402.75		1,991.15	1,600.00	1,676.46	1,600.00	2,400.00	2,400.00	2,400.00					
53016-000	EQUIPMENT MAINTENANCE	423.68		1,396.95	1,000.00	1,432.03	1,000.00	2,000.00	2,000.00	2,000.00					
53022-000	UTILITIES	2,357.71		2,934.60	3,500.00	2,875.30	3,500.00	3,500.00	3,500.00	3,500.00					
53024-000	OPERATING SUPPLIES	14,966.68		18,073.67	15,000.00	13,567.80	15,000.00	25,000.00	20,000.00	20,000.00					
53027-000	RENTS AND LEASES	935.04		229.34	500.00		500.00								
53030-000	AUTO MAINTENANCE	2,347.87		1,578.63	1,000.00	993.36	1,000.00	2,500.00	2,500.00	2,500.00					
53040-000	GAS & DIESEL	14,204.74		7,568.68	13,000.00	32,559.77	13,000.00	27,000.00	20,000.00	20,000.00					
53041-000	TIRES	74.85		1,208.58	1,200.00	907.26	1,200.00	1,600.00	1,600.00	1,600.00					
53053-000	LAUNDRY	2,633.32		3,198.72	2,500.00	3,845.35	2,500.00	4,000.00	4,000.00	4,000.00					
53057-000	BUILDING MAINTENANCE	1,538.46		309.70	1,000.00	35.09	1,000.00	1,000.00	1,000.00	1,000.00					
53070-000	PROFESSIONAL SERVICES	243.75		148.25	1,000.00	243.75	1,000.00	1,000.00	1,000.00	1,000.00					
530 TOTAL	SERVICES & SUPPLIES	41,211.41		38,753.83	41,450.00	58,256.39	41,450.00	70,150.00	58,150.00	58,150.00					
53	OPERATIONAL EXPENSES	41,211.41		38,753.83	41,450.00	58,256.39	41,450.00	70,150.00	58,150.00	58,150.00					
54	GENERAL GOVERNMENT														
54010-000	CAPITAL OUTLAY	3,900.00		4,664.55	4,000.00		4,000.00	105,081.48	100,000.00	100,000.00					
540 TOTAL	CAPITAL OUTLAY	3,900.00		4,664.55	4,000.00		4,000.00	105,081.48	100,000.00	100,000.00					

Account #	Account	2016		2017	2018		06/2018	2018		2019	2019	
	Description	Actual		Actual	Budget	To Date		Estimated	Dpt Req	Tentative	Approved	
54315-000	MEDICAL - PHYSICALS	185.00		95.00	100.00	224.00		100.00	400.00	400.00	400.00	
543 TOTAL	PUBLIC SAFETY	185.00		95.00	100.00	224.00		100.00	400.00	400.00	400.00	
54 TOTAL	GENERAL GOVERNMENT	4,085.00		4,759.55	4,100.00	224.00		4,100.00	105,481.48	100,400.00	100,400.00	
DEPT 118 TOTAL	SERVICE	268,527.88		244,212.64	292,177.40	242,850.00		292,177.40	485,427.48	470,576.00	467,031.00	

Roads

5-14-18 jm

		2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change from	Change from
Roads	020	Audit	Audit	Tentative	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues									
GAS Tax		206,755	225,894	230,000	230,000	280,000	360,000		
SCCRT		312,723	335,778	300,000	300,000	350,000	350,000		
Import Tonnage		137,532	168,335	165,000	165,000	180,000	180,000		
Interest		21,090	15,133	12,000	12,000	20,000	20,000		
Misc		26,874	7,242	2,200	2,200	2,200	2,200		
Transfer from General		300,000	300,000	300,000	0				
Transfer from Equip Acq									
Transfer from Forestry									
Total Revenues		1,004,974	1,052,382	1,009,200	709,200	832,200	912,200	17.34%	10%
Expenditures									
Salaries/Wages		266,812	264,845	222,210	230,010	294,977	294,977		
Benefits		115,521	74,923	124,073	121,497	118,003	118,003		
Service & Supplies		110,480	161,449	166,450	166,450	210,750	210,750		
Capital Outlay		76,072	237,067	308,000	308,000	0	0		
Road Improvement		755,714	824,500	667,000	667,000	151,618	231,618		
Interest									
Principle									
Insurance				50,000	50,000	50,000	50,000		
Total Expense		1,324,599	1,562,784	1,537,733	1,542,957	825,348	905,348	-46.51%	9.69%
Revenue vs Expense		-319,625	-510,402	-528,533	-833,757	6,852	6,852		
Beginning Fund Bal		1,581,689	1,262,064	776,905	776,905	3,146	3,146		
Prior Period adj			25,243						
Ending Fund Bal		1,262,064	776,905	248,372	-56,852	9,998	9,998		
Adjustments for possible actuals					\$ 60,000				
					\$ 3,148				

REVENUE REPORT FOR THE MONTH OF: 06/30											
FUND 020	ROADS	Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	31001-000		AD VALOREM								
31		TOTAL *****	AD VALOREM								
32	32202-000		LICENSES/PERMITS EXCAVATION PERMITS	2,420.00	660.00	1,000.00	660.00	1,000.00		1,000.00	1,000.00
32		TOTAL *****	LICENSES/PERMITS	2,420.00	660.00	1,000.00	660.00	1,000.00		1,000.00	1,000.00
33	33501-000		INTERGOVERNMENTAL FUNDING GAS TAX	206,755.23	225,894.12	230,000.00	258,719.14	230,000.00		280,000.00	360,000.00
33	33507-000		SCRT	312,723.45	335,777.69	300,000.00	387,567.20	300,000.00		350,000.00	350,000.00
33		TOTAL *****	INTERGOVERNMENTAL FUNDING	519,478.68	561,671.81	530,000.00	646,286.34	530,000.00		630,000.00	710,000.00
34	34618-000		CHARGES FOR SERVICES EXCAVATION/GRAVE PLOTS		1,200.00	1,200.00	160,623.58	1,200.00		1,200.00	1,200.00
34	34802-000		IMPORT TONNAGE FEES	137,531.78	168,335.44	165,000.00		165,000.00		180,000.00	180,000.00
34		TOTAL *****	CHARGES FOR SERVICES	137,531.78	169,535.44	166,200.00	160,623.58	166,200.00		181,200.00	181,200.00
36	36100-000		MISCELLANEOUS REVENUE INTEREST EARNINGS		15,132.80	12,000.00	45,349.10	12,000.00		20,000.00	20,000.00
36	36500-000		MISC - OTHER	21,089.81	5,381.71		511.52				
36	36540-000		EQUIPMENT SALES	24,453.85							
36	36600-000		INSURANCE CLAIM REIMBURS								
36		TOTAL *****	MISCELLANEOUS REVENUE	45,543.66	20,514.51	12,000.00	45,860.62	12,000.00		20,000.00	20,000.00
37	37200-000		INTERFUND TRANSFER								
37	37207-000		INTERFUND TRANSFER	300,000.00	300,000.00						
37		TOTAL *****	TRANSFER FROM EQUIP ACQ								
37			INTERFUND TRANSFER	300,000.00	300,000.00						
31	31001-000		AD VALOREM								
31		TOTAL *****	AD VALOREM								
FUND 020	ROADS	TOTAL *****	ROADS	1,004,974.12	1,052,381.76	709,200.00	853,430.54	709,200.00		832,200.00	912,200.00

REVENUE REPORT FOR THE MONTH OF: 06/30											
FUND 020	ROADS	Account #	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	31001-000		AD VALOREM								
31			TOTAL *****								
31			AD VALOREM								
32	32202-000		LICENSES/PERMITS EXCAVATION PERMITS	2,420.00	660.00	1,000.00	660.00	1,000.00	1,000.00	1,000.00	1,000.00
32			TOTAL *****	2,420.00	660.00	1,000.00	660.00	1,000.00		1,000.00	1,000.00
32			LICENSES/PERMITS								
33	33501-000		INTERGOVERNMENTAL FUNDING GAS TAX	206,755.23	225,894.12	230,000.00	258,719.14	230,000.00	280,000.00	280,000.00	360,000.00
33	33507-000		SCRT	312,723.45	335,777.69	300,000.00	387,567.20	300,000.00	350,000.00	350,000.00	350,000.00
33			TOTAL *****	519,478.68	561,671.81	530,000.00	646,286.34	530,000.00		630,000.00	710,000.00
33			INTERGOVERNMENTAL FUNDING								
34	34618-000		CHARGES FOR SERVICES EXCAVATION/GRAVE PLOTS		1,200.00	1,200.00	160,623.58	1,200.00	1,200.00	1,200.00	1,200.00
34	34802-000		IMPORT TONNAGE FEES	137,531.78	168,335.44	165,000.00		165,000.00	180,000.00	180,000.00	180,000.00
34			TOTAL *****	137,531.78	169,535.44	166,200.00	160,623.58	166,200.00		181,200.00	181,200.00
34			CHARGES FOR SERVICES								
36	36100-000		MISCELLANEOUS REVENUE								
36	36100-000		INTEREST EARNINGS	21,089.81	15,132.80	12,000.00	45,349.10	12,000.00		20,000.00	20,000.00
36	36500-000		MISC - OTHER	24,453.85	5,381.71		511.52				
36	36540-000		EQUIPMENT SALES								
36	36600-000		INSURANCE CLAIM REIMBURS								
36			TOTAL *****	45,543.66	20,514.51	12,000.00	45,860.62	12,000.00		20,000.00	20,000.00
36			MISCELLANEOUS REVENUE								
37	37200-000		INTERFUND TRANSFER								
37	37200-000		INTERFUND TRANSFER	300,000.00	300,000.00						
37	37207-000		TRANSFER FROM EQUIP ACQ								
37			TOTAL *****	300,000.00	300,000.00						
37			INTERFUND TRANSFER								
31	31001-000		AD VALOREM								
31			TOTAL *****								
31			AD VALOREM								
FUND 020	ROADS		TOTAL *****	1,004,974.12	1,052,381.76	709,200.00	853,430.54	709,200.00		832,200.00	912,200.00

Approved
2019

Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 020 ROADS									
51	SALARY DIRECT EXPENSE								
S1010-000	SALARIES & WAGES	250,974.21	249,213.80	230,009.53	118,171.23	230,009.53	288,408.00	294,977.00	294,977.00
S1010-617	NV FLOOD 2017		4,491.85						
S1011-000	OVERTIME	4,801.35	2,930.88		2,256.64				
S1011-617	NV FLOOD 2017		4,618.27						
S1020-000	LONGEVITY	11,036.54	3,590.58						

S1010 TOTAL	SALARY DIRECT EXPENSE	266,812.10	264,845.38	230,009.53	120,427.87	230,009.53	288,408.00	294,977.00	

51 TOTAL	SALARY DIRECT EXPENSE	266,812.10	264,845.38	230,009.53	120,427.87	230,009.53	288,408.00	294,977.00	

52	FRINGE BENEFITS								
S2010-000	PERS	62,255.42	42,389.23	49,173.75	27,822.97	49,173.75	58,834.00	60,674.00	60,674.00
S2010-617	NV FLOOD 2017		1,062.91						
S2011-000	PACT	5,724.89	5,474.02	14,241.94	3,866.84	14,241.94	16,969.00	16,969.00	16,969.00
S2011-617	NV FLOOD 2017		382.24						
S2012-000	HEALTH INSURANCE	41,813.80	18,719.71	28,269.62	18,056.20	28,269.62	34,587.00	31,030.00	31,030.00
S2012-617	NV FLOOD 2017		1,187.04						
S2013-000	MEDICARE	2,572.14	3,226.46	3,314.84	1,634.27	3,314.84	4,162.00	4,257.00	4,257.00
S2013-617	NV FLOOD 2017		131.75						
S2014-000	SOCIAL SECURITY	2,524.25	2,159.70	3,497.27	979.82	3,497.27	5,075.00	5,075.00	5,075.00
S2014-617	NV FLOOD 2017		32.03						
S2015-000	UNEMPLOYMENT COMP	631.24	157.56						
S2016-000	RETIREE INS SUBSIDIARY			23,000.00	5,805.36	23,000.00			

S2010 TOTAL	FRINGE BENEFITS	115,521.74	74,922.65	121,497.42	58,165.46	121,497.42	119,627.00	118,005.00	118,005.00

52 TOTAL	FRINGE BENEFITS	115,521.74	74,922.65	121,497.42	58,165.46	121,497.42	119,627.00	118,005.00	118,005.00

53	OPERATIONAL EXPENSES								
S3011-000	OFFICE SUPPLIES	67.50		150.00	58.80	150.00	150.00	150.00	150.00
S3012-000	TELEPHONE	3,055.79	1,454.52	2,500.00		2,500.00	2,500.00	2,000.00	2,000.00
S3013-000	TRAVEL	2,759.51	1,176.88	2,000.00	1,176.88	2,000.00	2,000.00	2,000.00	2,000.00
S3016-000	EQUIPMENT MAINTENANCE	805.89	2,068.01	2,000.00	714.05	2,000.00	2,000.00	2,000.00	2,000.00
S3022-000	UTILITIES	1,603.04	1,984.72	2,000.00	1,982.09	2,000.00	2,000.00	2,000.00	2,000.00
S3024-000	OPERATING SUPPLIES	7,668.59	7,652.80	7,000.00	5,738.17	7,000.00	10,000.00	9,000.00	9,000.00
S3024-500	TAHOE RENO INDUSTRIAL	31.48			240.15				
S3025-000	WEED CONTROL	16,603.73	685.65						
S3027-000	RENTS AND LEASES	890.15	192.32	500.00		500.00	500.00	500.00	500.00
S3029-000	TRAINING			1,000.00	910.00	1,000.00	5,000.00	5,000.00	5,000.00
S3030-000	AUTO MAINTENANCE	1,200.57	3,714.94	5,000.00	4,627.20	5,000.00	5,000.00	5,000.00	5,000.00
S3040-000	GAS & DIESEL	16,360.21	22,424.88	25,000.00	9,534.37	25,000.00	30,000.00	25,000.00	25,000.00
S3040-500	TAHOE RENO INDUSTRIAL	1,389.86	2,056.65		2,444.71				
S041-000	TIRES	19,292.44	12,154.42	12,000.00	11,065.06	12,000.00	20,000.00	20,000.00	20,000.00</

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FUND 020 ROADS
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
530 TOTAL SERVICES & SUPPLIES	100,786.61	128,487.47	159,250.00	128,505.50	159,250.00	179,250.00	172,750.00	172,750.00
53 TOTAL OPERATIONAL EXPENSES	100,786.61	128,487.47	159,250.00	128,505.50	159,250.00	179,250.00	172,750.00	172,750.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	2,650.00	237,067.62	308,000.00	144,194.30	248,000.00	542,000.00		
540 TOTAL CAPITAL OUTLAY	2,650.00	237,067.62	308,000.00	144,194.30	248,000.00	542,000.00		
54120-000 EQUIPMENT ACQUISITION	73,272.47							
54160-000 COMPUTER EQUIPMENT	149.99							
541 TOTAL EQUIPMENT ADMINISTRATION	73,422.46							
54315-000 MEDICAL - PHYSICALS	235.22	1,126.55	1,200.00	720.00	1,200.00	1,000.00	1,000.00	1,000.00
543 TOTAL PUBLIC SAFETY	235.22	1,126.55	1,200.00	720.00	1,200.00	1,000.00	1,000.00	1,000.00
54403-000 STREET SIGNS	4,647.85	1,835.42	6,000.00	27,721.18	6,000.00	12,000.00	12,000.00	12,000.00
544 TOTAL PUBLIC WORKS	4,647.85	1,835.42	6,000.00	27,721.18	6,000.00	12,000.00	12,000.00	12,000.00
54700-000 WINTER SALT & SAND	4,808.77		25,000.00	13,897.28	25,000.00	25,000.00	25,000.00	25,000.00
54710-000 ROAD IMPROVE - VC	305,239.35	91,616.34		27,745.19				
54710-617 NV FLOOD 2017		306.59						
54720-000 ROAD IMPROVE - GH	4,024.03		592,000.00	340,442.13	592,000.00	152,000.00	50,000.00	70,000.00
54730-000 ROAD IMPROVE - MARK TWAI	62,847.26	114,061.70		291.90				
54740-000 ROAD IMPROVE - VC HIGH	320,476.42	119,853.83		666.30				
54750-000 ROAD IMPROVE - LOCKWOOD	36,217.34	78,173.01		673.40		391,000.00	101,618.00	141,618.00
54750-500 TAHOE RENO INDUSTRIAL	6,070.37	98,990.51						
54750-617 NV FLOOD 2017		379.75						
54760-000 ROAD IMPROVE - SIX MILE	7,880.97	314,743.67	50,000.00	87.48	50,000.00	57,000.00		20,000.00
54760-125 SIX MILE CANYON DRAINAGE	12,959.74	3,622.58						
54760-617 NV FLOOD 2017		2,751.86		3,501.18				
54770-000 ROAD IMPROVE - TRI				42,625.00				
54770-500 TAHOE RENO INDUSTRIAL								
547 TOTAL ROAD IMPROVEMENTS	760,524.25	824,499.84	667,000.00	429,929.86	667,000.00	625,000.00	176,618.00	256,618.00
54 TOTAL GENERAL GOVERNMENT	841,479.78	1,064,529.43	982,200.00	602,565.34	922,200.00	1,180,000.00	189,618.00	269,618.00
56 MISCELLANEOUS								
56600-000 INSURANCE PREMIUM		24,999.96	45,000.00	26,750.00	45,000.00		45,000.00	45,000.00
56602-000 INSURANCE DEDUCTIBLE		5,000.00	5,000.00		5,000.00		5,000.00	5,000.00
566 TOTAL INSURANCE EXPENSE		29,999.96	50,000.00	26,750.00	50,000.00		50,000.00	50,000.00

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FUND 020 ROADS
Account # Account

STORREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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	2016	2017	2018	06/2018	2018	2019	2019	2019
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
56 TOTAL MISCELLANEOUS		29,999.96	50,000.00	26,750.00	50,000.00		50,000.00	50,000.00
DEPT 020								
TOTAL	1,324,600.23	1,562,784.89	1,542,956.95	936,414.17	1,482,956.95	1,767,285.00	825,350.00	905,350.00
Net Rev to Expense Fund: 020	319,625.11-	510,403.13-		82,983.63-				

USDA

5-14-18 jm

USDA Bond 135	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues							
Bond Proceeds	388,160						
Grants							
Interest							
Transfer from Sewer	9,907	184,868	251,000	251,000	251,000		
Transfer from Equip Acq		142,640	143,000	143,000	143,000		
Total Revenues	398,067	327,508	394,000	394,000	394,000	0.00%	0.00%
Expenditures							
Capital Outlay							
Principle - Sewer		83,815	123,875	126,000	126,000		
Interest - Sewer		101,053	127,075	126,000	126,000		
Principle - Fire Engines/Ambulances	88,469	73,170	75,953	76,000	76,000		
Interest - Fire	55,821	69,470	66,687	67,000	67,000		
Total Expense	144,290	327,508	393,590	395,000	395,000	0.36%	0.00%
Revenue vs Expense	253,777	0	410	-1,000	-1,000		
Beginning Fund Bal	-224,761	29,016	29,016	29,426	29,426		
Ending Fund Bal	29,016	29,016	29,426	28,426	28,426		

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

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
FUND 135	USDA BOND								
Account #	Description								
31	AD VALOREM								
31000-000									
31	TOTAL ***** AD VALOREM								
33	INTERGOVERNMENTAL FUNDING								
33400-139	USDA SEWERLINE REDO 9207			8,987,000.00		8,987,000.00			
33404-000	BOND PROCEEDS			669,085.00					
33404-139	USDA SEWERLINE REDO 9207			4,058,000.00	5,204,069.96	4,058,000.00			
33404-150	SEWER PLANT EXPANSION								
33404-169	VC WATERLINE PROJECT			2,126,000.00		2,126,000.00			
33	TOTAL ***** INTERGOVERNMENTAL FUNDING			15,171,000.00	5,873,154.96	15,171,000.00			
34	CHARGES FOR SERVICES								
34108-139	USDA SEWERLINE REDO 9207	9,907.00	65,984.08	131,966.16	132,000.00	131,966.16		132,000.00	132,000.00
34108-150	SEWER PLANT EXPANSION		118,884.00	118,884.00	119,000.00	118,884.00		119,000.00	119,000.00
34	TOTAL ***** CHARGES FOR SERVICES	9,907.00	184,868.08	250,850.16	251,000.00	250,850.16		251,000.00	251,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS								
36	TOTAL ***** MISCELLANEOUS REVENUE								
37	INTERFUND TRANSFER								
37202-139	USDA SEWERLINE REDO 9207								
37202-150	SEWER PLANT EXPANSION								
37204-000	TRANSFER IN								
37207-030	FIRE ENGINE								
37	TOTAL ***** INTERFUND TRANSFER	145,760.00	142,640.00	142,640.00	142,640.00	142,640.00		143,000.00	143,000.00
		145,760.00	142,640.00	142,640.00	142,640.00	142,640.00		143,000.00	143,000.00
FUND 135	TOTAL ***** USDA BOND	155,667.00	327,508.08	15,564,490.16	6,266,794.96	15,564,490.16		394,000.00	394,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 135	USDA								
54	GENERAL GOVERNMENT								
54010-035	AMBULANCE	1,650.00							
54010-139	USDA SEWERLINE REDO 9207			13,045,000.00	5,811,187.64	13,045,000.00			
54010-169	VC WATERLINE PROJECT			2,126,000.00	8,526.25	2,126,000.00			
540	TOTAL CAPITAL OUTLAY	1,650.00		15,171,000.00	5,819,713.89	15,171,000.00			
54	TOTAL GENERAL GOVERNMENT	1,650.00		15,171,000.00	5,819,713.89	15,171,000.00			
56	MISCELLANEOUS								
56100-030	FIRE ENGINE	55,821.10	69,470.14	66,687.45	66,687.45	66,687.45	63,799.00	63,799.00	
56100-139	USDA SEWERLINE REDO 9207		27,714.13	54,787.55	41,059.07	54,787.55	53,719.00	53,719.00	
56100-150	SEWER PLANT EXPANSION		73,338.92	72,287.15	54,103.69	72,287.15	71,006.00	71,006.00	
561	TOTAL INTEREST EXPENSE	55,821.10	170,523.19	193,762.15	161,850.21	193,762.15	188,524.00	188,524.00	
56	TOTAL MISCELLANEOUS	55,821.10	170,523.19	193,762.15	161,850.21	193,762.15	188,524.00	188,524.00	
57	OTHER FINANCING SOURCES								
57101-030	FIRE ENGINE	86,818.90	73,169.86	75,952.55	75,952.55	75,952.55	78,841.00	78,841.00	
57101-139	USDA SEWERLINE REDO 9207		38,269.95	77,178.61	57,895.55	77,178.61	78,247.00	78,247.00	
57101-150	SEWER PLANT EXPANSION		45,545.08	46,696.85	35,059.31	46,696.85	47,878.00	47,878.00	
571	TOTAL SHORT TERM FINANCING	86,818.90	156,984.89	199,828.01	168,907.41	199,828.01	204,966.00	204,966.00	
57	TOTAL OTHER FINANCING SOURCES	86,818.90	156,984.89	199,828.01	168,907.41	199,828.01	204,966.00	204,966.00	
DEPT 135	TOTAL	144,290.00	327,508.08	15,564,590.16	6,150,471.51	15,564,590.16	393,490.00	393,490.00	
Net Rev to Expense	Fund: 135	11,377.00	.00		116,323.45				

Community Development

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

DEPT 109	Description	2016 Actual	2017 Actual	2018 Budget	To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
COMMUNITY DEVELOPMENT									
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	258,026.33	332,358.30	271,097.53	276,744.37	271,097.53	424,652.57	466,557.00	466,557.00
51010-200	TESLA	51,983.15	95,265.67		50,240.46				
51010-605	2015 FLASH FLOODS	683.53							
51010-617	NV FLOOD 2017		2,016.51						
51011-000	OVERTIME	18,092.90		18,000.00	5,082.34	18,000.00			
51011-200	TESLA	7,385.45	35,308.50		7,183.04				
51011-605	2015 FLASH FLOODS	28.16							
51011-617	NV FLOOD 2017		788.25						
51020-000	LONGEVITY	17,525.42	17,161.23		165.81				
51021-000	CONTRACT LABOR			136,248.00	119,217.00	136,248.00	136,248.00	136,248.00	136,248.00
510 TOTAL	SALARY DIRECT EXPENSE	353,724.94	493,193.42	425,345.53	458,633.02	425,345.53	560,900.57	602,805.00	602,805.00
51	SALARY DIRECT EXPENSE	353,724.94	493,193.42	425,345.53	458,633.02	425,345.53	560,900.57	602,805.00	602,805.00
52	FRINGE BENEFITS								
52010-000	PERS	75,191.74	77,727.88	75,907.31	81,405.94	75,907.31	118,903.00	142,270.00	142,270.00
52010-200	TESLA	14,283.98	28,110.43		14,067.35				
52010-605	2015 FLASH FLOODS	176.01							
52010-617	NV FLOOD 2017		563.19						
52011-000	PACT	4,572.29	6,880.32	14,040.00	9,216.30	14,040.00	19,656.00	22,464.00	22,464.00
52011-200	TESLA	1,620.27	2,845.10		1,047.59				
52011-605	2015 FLASH FLOODS	26.74							
52011-617	NV FLOOD 2017		117.46						
52012-000	HEALTH INSURANCE	41,718.32	37,381.94	55,927.38	29,656.63	55,927.38	87,244.00	95,414.00	86,218.00
52012-200	TESLA	10,407.52	17,436.87		7,171.93				
52012-605	2015 FLASH FLOODS	7.91							
52012-617	NV FLOOD 2017		459.18						
52013-000	MEDICARE	4,167.88	5,056.84	4,191.91	3,960.99	4,191.91	6,157.00	6,765.00	6,765.00
52013-200	TESLA	851.14	1,844.77		809.97				
52013-605	2015 FLASH FLOODS	10.27							
52013-617	NV FLOOD 2017		40.42		11.63				
52014-000	SOCIAL SECURITY		67.50						
52015-000	UNEMPLOYMENT COMP	3,156.20							
520 TOTAL	FRINGE BENEFITS	156,190.27	178,531.90	150,066.60	147,348.33	150,066.60	231,960.00	266,913.00	257,717.00
52	FRINGE BENEFITS	156,190.27	178,531.90	150,066.60	147,348.33	150,066.60	231,960.00	266,913.00	257,717.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	1,347.24	1,951.27	1,800.00	975.15	1,800.00	1,000.00	1,000.00	1,000.00
53011-000	OFFICE SUPPLIES	3,183.33	2,871.56	1,000.00	3,673.60	1,000.00	4,000.00	4,000.00	4,000.00
53012-000	TELEPHONE	5,836.71	6,700.61	6,000.00	8,856.31	6,000.00	7,500.00	7,500.00	7,500.00
53012-200	TESLA	863.45	1,082.30						
53012-500	TAHOE RENO INDUSTRIAL	198.65	175.68		152.46				
53013-000	TRAVEL	1,263.66	4,929.80	14,000.00	11,157.97	14,000.00	16,500.00	16,500.00	16,500.00
53014-000	DUES & SUBSCRIP.	1,085.00	600.00	2,000.00	1,295.00	2,000.00	1,710.00	1,710.00	1,710.00

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FUND 001 GENERAL

Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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	2016	2017	2018	2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53014-200 TESLA	7,450.00	7,450.00	500.00	249.99	500.00	500.00	500.00	500.00
53016-000 EQUIPMENT MAINTENANCE	310.00	159.99	500.00	1,239.34	500.00	500.00	500.00	500.00
53020-000 PRINTING	572.10	1,633.35	500.00	5,282.20	5,000.00	5,000.00	5,000.00	5,000.00
53022-000 UTILITIES	5,145.59	4,857.77	5,000.00	6,677.89	5,000.00	8,934.00	8,900.00	8,900.00
53024-000 OPERATING SUPPLIES	247.68	31.44	5,000.00	12,282.02	12,500.00	12,000.00	12,000.00	12,000.00
53027-000 RENTS AND LEASES	14,604.05	13,494.28	12,500.00	2,588.43	3,500.00	6,220.00	1,500.00	1,500.00
53028-000 COMMUNICATIONS			3,500.00	19,711.47	9,000.00	19,400.00	19,400.00	19,400.00
53029-000 TRAINING	661.00	6,125.95	9,000.00	6,228.81	9,500.00	10,630.00	11,000.00	11,000.00
53030-000 AUTO MAINTENANCE	1,000.26	3,354.95	9,500.00	18,933.84	23,000.00	22,597.00	23,000.00	23,000.00
53033-000 COMPUTER EQUIPMENT			23,000.00	6,956.83	5,600.00	7,200.00	7,500.00	7,500.00
53034-000 COMPUTER SOFTWARE	2,246.22		5,600.00	1,117.86	1,500.00	1,200.00	1,200.00	1,200.00
53035-000 RECORD MANAGEMENT	338.06	362.44	1,500.00	422.92	1,300.00	500.00	500.00	500.00
53036-000 PERSONAL PROTECT EQUIP			1,300.00		1,300.00	3,000.00	3,000.00	3,000.00
53039-000 UNIFORMS			1,500.00		1,500.00	15,000.00	15,000.00	15,000.00
53040-000 GAS & DIESEL	7,618.07	10,065.97	6,000.00	10,468.11	6,000.00	7,500.00	7,500.00	7,500.00
53041-000 TIRES	1,168.00	1,290.16	2,500.00	4,712.44	2,500.00	100.00	100.00	100.00
53042-000 ECONOMIC DEVELOPMENT	585.00	263.70	500.00	277.06	500.00	500.00	500.00	500.00
53048-000 PUBLIC NOTICES	216.13	195.00	250.00	18,327.19	20,000.00	15,250.00	15,000.00	15,000.00
53057-000 BUILDING MAINTENANCE	1,746.39	758.99	20,000.00			1,200.00	1,200.00	1,200.00
53059-000 MAINT AGREEMENTS						2,500.00	2,500.00	2,500.00
53070-000 PROFESSIONAL SERVICES	96.50	6,102.25	16,000.00	42,922.68	16,000.00	8,700.00	5,000.00	5,000.00
53070-270 GIS		4,542.50		457.50				
53071-000 ADVERSE LABOR RELATIONS				8,928.00				
53072-000 FURNITURE AND FIXTURES				828.96				
530 TOTAL SERVICES & SUPPLIES	57,783.09	78,999.96	148,450.00	194,724.03	148,450.00	175,441.00	171,510.00	171,510.00
53 TOTAL OPERATIONAL EXPENSES	57,783.09	78,999.96	148,450.00	194,724.03	148,450.00	175,441.00	171,510.00	171,510.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	30,608.25	43,786.50				31,738.00	32,000.00	32,000.00
540 TOTAL CAPITAL OUTLAY	30,608.25	43,786.50				31,738.00	32,000.00	32,000.00
54120-000 EQUIPMENT ACQUISITION	4,613.02							
54160-000 COMPUTER EQUIPMENT	4,487.76	5,855.00						
541 TOTAL EQUIPMENT ADMINISTRATION	9,100.78	5,855.00						
54 TOTAL GENERAL GOVERNMENT	39,709.03	49,641.50				31,738.00	32,000.00	32,000.00
56 MISCELLANEOUS								
56530-000 REFUNDS				996.49				
565 TOTAL MISCELLANEOUS				996.49				
56 TOTAL MISCELLANEOUS				996.49				

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FUND 001 GENERAL
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Account #	Account	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 109									
TOTAL	COMMUNITY DEVELOPMENT	607,407.33	800,366.78	723,862.13	801,701.87	723,862.13	1,000,039.57	1,073,228.00	1,064,032.00

District Attorney

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	To Date	Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 111 DISTRICT ATTORNEY								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	285,386.18	295,742.21	329,353.69	273,955.00	329,353.69	343,698.00	347,085.00	347,085.00
51010-617 NV FLOOD 2017		903.34						
510 TOTAL SALARY DIRECT EXPENSE	285,386.18	296,645.55	329,353.69	273,955.00	329,353.69	343,698.00	347,085.00	347,085.00
51 TOTAL SALARY DIRECT EXPENSE	285,386.18	296,645.55	329,353.69	273,955.00	329,353.69	343,698.00	347,085.00	347,085.00
52 FRINGE BENEFITS								
52010-000 PERS	73,115.09	76,086.95	92,219.03	75,919.65	92,219.03	96,235.00	97,184.00	97,184.00
52010-617 NV FLOOD 2017		252.93						
52011-000 FACT	4,347.64	5,502.86	12,015.59	6,072.58	12,015.59	12,171.00	12,171.00	12,171.00
52011-153 STOP GRANT	105.06	105.06						
52011-617 NV FLOOD 2017		37.90						
52012-000 HEALTH INSURANCE	30,657.98	33,937.00	44,400.36	49,279.23	44,400.36	55,920.00	55,920.00	50,786.00
52012-617 NV FLOOD 2017		10.16						
52013-000 MEDICARE	3,945.78	4,014.11	4,775.63	3,613.95	4,775.63	4,984.00	5,033.00	5,033.00
52013-617 NV FLOOD 2017		12.73						
52014-000 SOCIAL SECURITY	1,412.00	1,464.06		174.45				
520 TOTAL FRINGE BENEFITS	113,583.55	121,213.64	153,410.61	135,059.86	153,410.61	169,310.00	170,308.00	165,174.00
52 TOTAL FRINGE BENEFITS	113,583.55	121,213.64	153,410.61	135,059.86	153,410.61	169,310.00	170,308.00	165,174.00
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	430.81	465.74	500.00	429.39	500.00	500.00	500.00	500.00
53011-000 OFFICE SUPPLIES	1,390.10	1,312.72	1,750.00	1,182.39	1,750.00	1,750.00	1,750.00	1,750.00
53012-000 TELEPHONE	1,382.81	2,330.36	2,000.00	933.83	2,000.00	2,000.00	2,000.00	2,000.00
53013-000 TRAVEL	107.99	1,258.23	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
53014-000 DUES & SUBSCRIP.	2,521.00	3,190.00	4,000.00	3,217.58	4,000.00	4,000.00	4,000.00	4,000.00
53022-000 UTILITIES	1,246.24	1,293.22	1,800.00	1,000.45	1,800.00	1,800.00	1,800.00	1,800.00
53027-000 RENTS AND LEASES	4,235.27	2,293.19	4,875.00	4,333.50	4,875.00	4,875.00	4,875.00	4,875.00
53029-000 TRAINING	275.00	1,535.00	2,000.00	244.00	2,000.00	2,000.00	2,000.00	2,000.00
53033-000 COMPUTER EQUIPMENT			2,000.00	1,452.94	2,000.00	1,500.00	1,500.00	1,500.00
53034-000 COMPUTER SOFTWARE		114.72		387.35		500.00	500.00	500.00
53035-000 RECORD MANAGEMENT	835.68	572.22	500.00	449.44	500.00	500.00	500.00	500.00
53037-000 BUILDING MAINTENANCE	12.13	13,148.37	7,500.00	517.91	7,500.00	500.00	500.00	500.00
53070-000 PROFESSIONAL SERVICES	145,136.24	174,544.45	400,000.00	156,698.95	400,000.00	400,000.00	400,000.00	400,000.00
53070-200 TESLA	2,850.00	600.00						
530 TOTAL SERVICES & SUPPLIES	160,423.27	202,658.22	428,425.00	170,847.73	428,425.00	421,425.00	421,425.00	421,425.00
53 TOTAL OPERATIONAL EXPENSES	160,423.27	202,658.22	428,425.00	170,847.73	428,425.00	421,425.00	421,425.00	421,425.00
54 GENERAL GOVERNMENT								
54160-000 COMPUTER EQUIPMENT	6,321.98							

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
541 TOTAL EQUIPMENT ADMINISTRATION	6,321.98							
54 TOTAL GENERAL GOVERNMENT	6,321.98							
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	3,893.44	3,509.00						
561 TOTAL INTEREST EXPENSE	3,893.44	3,509.00						
56 TOTAL MISCELLANEOUS	3,893.44	3,509.00						
DEPT 111 TOTAL DISTRICT ATTORNEY	569,608.42	624,026.41	911,189.30	579,862.59	911,189.30	934,433.00	938,818.00	933,684.00

Justice Court

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Description	2016 Actual	2017 Actual	2018 Budget	To Date	2018 Estimated	Dpt Req	2019 Tentative	2019 Approved
DEPT 113	JUSTICE COURT								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	166,043.82	192,085.09	208,883.33	162,002.14	208,883.33	231,742.00	219,586.00	219,586.00
51011-000	OVERTIME		1,405.57		3,306.26				
51020-000	LONGEVITY				4,675.45		7,136.00	7,136.00	7,136.00
510 TOTAL	SALARY DIRECT EXPENSE	166,043.82	193,490.66	208,883.33	169,983.85	208,883.33	238,878.00	226,722.00	226,722.00
51	TOTAL	166,043.82	193,490.66	208,883.33	169,983.85	208,883.33	238,878.00	226,722.00	226,722.00
52	FRINGE BENEFITS								
52010-000	PERS	46,322.59	48,705.39	52,834.76	41,380.56	52,834.76	66,886.00	63,483.00	63,483.00
52011-000	PACT	3,496.34	5,219.72	9,998.65	4,263.88	9,998.65	11,819.00	11,819.00	11,819.00
52012-000	HEALTH INSURANCE	42,688.80	37,481.03	39,973.44	37,216.76	39,973.44	50,886.00	63,144.00	57,019.00
52013-000	MEDICARE	2,373.41	2,752.67	3,028.81	2,378.35	3,028.81	3,464.00	3,288.00	3,288.00
52014-000	SOCIAL SECURITY	22.78	935.62	1,332.39	1,146.17	1,332.39			
520 TOTAL	FRINGE BENEFITS	94,903.92	95,094.43	107,168.05	86,385.72	107,168.05	133,055.00	141,734.00	135,609.00
52	TOTAL	94,903.92	95,094.43	107,168.05	86,385.72	107,168.05	133,055.00	141,734.00	135,609.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	586.70	906.06	600.00	604.06	600.00	600.00	500.00	600.00
53011-000	OFFICE SUPPLIES	1,498.13	1,741.90	1,750.00	1,417.66	1,750.00	2,000.00	1,800.00	1,800.00
53012-000	TELEPHONE	919.53	820.09	1,000.00	810.55	1,000.00	1,000.00	1,000.00	1,000.00
53013-000	TRAVEL	102.61	141.09	200.00	419.86	200.00	400.00	400.00	400.00
53014-000	DUES & SUBSCRIP.	350.00	429.14	400.00	350.00	400.00	400.00	400.00	400.00
53016-000	EQUIPMENT MAINTENANCE			250.00	250.00	250.00	250.00	250.00	250.00
53020-000	PRINTING	459.40	624.45	600.00	212.99	600.00	800.00	800.00	800.00
53027-000	RENTS AND LEASES	1,153.72	244.12	1,200.00	3,012.99	1,200.00	1,200.00	1,200.00	1,200.00
53029-000	TRAINING	361.17	3,167.09	250.00	381.88	250.00	300.00	300.00	300.00
53034-000	COMPUTER SOFTWARE	5,373.37	5,235.00	300.00	327.90	900.00	400.00	400.00	400.00
53035-000	RECORD MANAGEMENT	402.68	643.86	100.00	45.00	100.00	5,000.00	5,000.00	5,000.00
53039-000	UNIFORMS		104.93	100.00		100.00	1,500.00	1,500.00	1,500.00
53040-000	GAS & DIESEL			100.00		100.00	100.00	100.00	100.00
53043-000	NRS 7.135 MENTAL HEALTH	4,425.00	4,050.00	5,000.00	4,810.00	5,000.00	5,000.00	5,000.00	5,000.00
53070-000	PROFESSIONAL SERVICES	7,356.16	6,215.14	1,500.00	949.76	1,500.00	1,500.00	1,500.00	1,500.00
53072-000	FURNITURE AND FIXTURES			100.00	28.00	100.00	1,500.00	1,500.00	1,500.00
53078-000	INTERPRETER	681.37	744.48	750.00	661.17	750.00	1,500.00	1,000.00	1,000.00
530 TOTAL	SERVICES & SUPPLIES	23,669.84	25,067.35	14,900.00	14,031.62	14,900.00	14,950.00	14,250.00	14,250.00
53	TOTAL	23,669.84	25,067.35	14,900.00	14,031.62	14,900.00	14,950.00	14,250.00	14,250.00
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	2,404.10			20,620.00				

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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	2016	2017	2018	06/2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
541 TOTAL EQUIPMENT ADMINISTRATION	2,404.10			20,620.00-				
54243-000 COURT REPORTING	2,756.00	509.20	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
54245-000 PUBLIC DEFENDER	2,890.25-	1,328.25-		3,364.94-				
54247-000 CONFLICT ATTORNEY	2,440.00	3,135.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
542 TOTAL COURT SYSTEM	2,305.75	2,315.95	5,000.00	3,364.94-	5,000.00	5,000.00	5,000.00	5,000.00
54309-000 ENFORCEMENT SUPPLIES		104.15	1,000.00	691.38	1,000.00	500.00	500.00	500.00
543 TOTAL PUBLIC SAFETY		104.15	1,000.00	691.38	1,000.00	500.00	500.00	500.00
54 TOTAL GENERAL GOVERNMENT	4,709.85	2,420.10	6,000.00	23,293.56-	6,000.00	5,500.00	5,500.00	5,500.00
56 MISCELLANEOUS								
56565-000 WILDLIFE MANAGEMENT			100.00		100.00	100.00		
565 TOTAL MISCELLANEOUS			100.00		100.00	100.00		
56 TOTAL MISCELLANEOUS			100.00		100.00	100.00		
DEPT 113								
TOTAL JUSTICE COURT	289,327.43	316,072.54	337,051.38	247,107.63	337,051.38	392,483.00	388,206.00	382,081.00

Justice Court Fund

5-14-18 jm

Justice Court 187	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Revenues</u>							
Fines & Fees	10,407	21,663	17,001	24,000	24,000		
Total Revenues	10,407	21,663	17,001	24,000	24,000	41.17%	0.00%
<u>Expenditures</u>							
Service & Supplies	6,651	7,662	17,001	35,550	35,550		
Capital Outlay	21,169						
Total Expense	27,820	7,662	17,001	35,550	35,550	109.11%	0.00%
Revenue vs Expense	-17,413	14,001	0	-11,550	-11,550		
Beginning Fund Bal	40,684	23,271	37,272	37,272	37,272		
Ending Fund Bal	23,271	37,272	37,272	25,722	25,722		

FUND 187 JUSTICE COURT FUND
Account # Account Description

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

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
35	FINES AND FORFEITS								
35044-000	PRE TRIAL SERVICE	2,147.96	4,033.63	2,000.00	1,778.95	2,000.00		2,000.00	2,000.00
35104-000	JOP ADMIN ASSESSMENT \$7	7,506.61	6,618.00	6,000.00	10,245.15	6,000.00		9,000.00	9,000.00
35111-000	JOP COURT FACILITY (\$10)		7,358.34	6,000.00	14,516.66	6,000.00		10,000.00	10,000.00
35125-000	JOP CIVIL FILING (25%)	751.50	3,653.36	3,000.00	3,382.85	3,000.00		3,000.00	3,000.00
35	TOTAL *****	10,406.07	21,663.33	17,000.00	29,923.61	17,000.00		24,000.00	24,000.00
FUND 187	TOTAL *****	10,406.07	21,663.33	17,000.00	29,923.61	17,000.00		24,000.00	24,000.00

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FUND 187 JUSTICE COURT FUND
Account # Account Description

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 187	JUSTICE COURT FUND								
53	OPERATIONAL EXPENSES								
53029-000	TRAINING	4,625.00	2,997.20	2,000.00	1,767.92	2,000.00	1,000.00	1,000.00	1,000.00
53033-000	COMPUTER EQUIPMENT			2,500.00	3,186.04	2,500.00	6,000.00	6,000.00	6,000.00
53034-000	COMPUTER SOFTWARE			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
53044-000	PRE TRIAL SERVICE	2,025.59	4,664.52	2,000.00	814.13	2,000.00			
53070-000	PROFESSIONAL SERVICES			3,000.00	6,002.65	3,000.00	48,000.00	3,000.00	3,000.00
53072-000	FURNITURE AND FIXTURES						17,500.00	18,000.00	18,000.00
530	TOTAL SERVICES & SUPPLIES	6,650.59	7,661.72	17,000.00	19,270.74	17,000.00	80,000.00	35,500.00	35,500.00
53	TOTAL OPERATIONAL EXPENSES	6,650.59	7,661.72	17,000.00	19,270.74	17,000.00	80,000.00	35,500.00	35,500.00
54	GENERAL GOVERNMENT	21,169.00							
54160-000	COMPUTER EQUIPMENT								
541	TOTAL EQUIPMENT ADMINISTRATION	21,169.00							
54	TOTAL GENERAL GOVERNMENT	21,169.00							
DEPT 187	JUSTICE COURT FUND								
TOTAL		27,819.59	7,661.72	17,000.00	19,270.74	17,000.00	80,000.00	35,500.00	35,500.00
Net Rev to Expense	Fund: 187	17,413.52	14,001.61		10,652.87				

Communications

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 117 COMMUNICATIONS								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	421,534.16	499,836.28	556,695.80	438,125.81	556,695.80	595,079.00	596,447.00	596,447.00
51010-617 NV FLOOD 2017	7,308.52							
51011-000 OVERTIME	40,592.59	63,759.21	8,221.31	46,234.64	8,221.31	8,054.00	8,054.00	8,054.00
51011-617 NV FLOOD 2017	534.84							
510 TOTAL SALARY DIRECT EXPENSE	462,126.75	571,438.85	564,917.11	484,360.45	564,917.11	603,133.00	604,501.00	604,501.00
51 TOTAL SALARY DIRECT EXPENSE	462,126.75	571,438.85	564,917.11	484,360.45	564,917.11	603,133.00	604,501.00	604,501.00
52 FRINGE BENEFITS								
52010-000 PERS	104,057.50	133,174.16	145,098.79	118,336.90	145,098.79	158,902.00	159,285.00	159,285.00
52010-617 NV FLOOD 2017	2,046.40							
52011-000 PACT	10,072.09	15,063.84	30,066.05	15,438.35	30,066.05	33,571.00	33,571.00	33,571.00
52011-617 NV FLOOD 2017	329.11							
52012-000 HEALTH INSURANCE	78,336.03	83,805.04	85,626.60	82,633.81	85,626.60	107,988.00	107,988.00	97,622.00
52012-617 NV FLOOD 2017	805.62							
52013-000 MEDICARE	6,764.57	8,126.12	8,207.07	6,902.22	8,207.07	8,796.00	8,815.00	8,815.00
52013-617 NV FLOOD 2017	113.68							
52014-000 SOCIAL SECURITY	2,495.44	422.25	1,379.03	510.02	1,379.03			
52015-000 UNEMPLOYMENT COMP								
520 TOTAL FRINGE BENEFITS	201,725.63	243,886.22	270,377.54	223,821.30	270,377.54	309,257.00	309,659.00	299,293.00
52 TOTAL FRINGE BENEFITS	201,725.63	243,886.22	270,377.54	223,821.30	270,377.54	309,257.00	309,659.00	299,293.00
53 OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	956.22	1,566.47	1,100.00	665.27	1,100.00	1,100.00	1,100.00	1,100.00
53012-000 TELEPHONE	9,957.47	3,948.57	3,600.00	3,463.24	3,600.00	4,800.00	4,800.00	4,800.00
53014-000 DUES & SUBSCRIP.			150.00		150.00	150.00	150.00	150.00
53016-000 EQUIPMENT MAINTENANCE	7,040.47	12,419.99	12,000.00	7,065.15	12,000.00	12,000.00	12,000.00	12,000.00
53020-000 PRINTING	269.05	120.03	125.00	40.00	125.00	300.00	300.00	300.00
53024-000 OPERATING SUPPLIES	1,367.00	27.95	500.00	356.80	500.00	1,000.00	1,000.00	1,000.00
53026-000 REPAIRS	1,302.12							
53027-000 RENTS AND LEASES	8,868.11		12,300.00	3,723.17	12,300.00	12,300.00	12,300.00	12,300.00
53028-000 COMMUNICATIONS	12,797.17	15,500.00	15,500.00	13,249.14	15,500.00	15,500.00	15,500.00	15,500.00
53029-000 TRAINING	436.15	1,500.00	1,500.00	784.00	1,500.00	3,000.00	3,000.00	3,000.00
53030-000 AUTO MAINTENANCE	166.19		500.00	466.35	500.00	500.00	500.00	500.00
53033-000 COMPUTER EQUIPMENT			1,000.00		1,000.00	6,000.00	6,000.00	6,000.00
53034-000 COMPUTER SOFTWARE	2,934.11	10,407.00	8,700.00	7,415.00	8,700.00	9,200.00	9,200.00	9,200.00
53040-000 GAS & DIESEL	358.55		800.00	399.55	800.00	600.00	600.00	600.00
53041-000 TIRES								
53051-000 SECURITY			1,500.00	3,614.40	1,500.00	2,800.00	2,800.00	2,800.00
53057-000 BUILDING MAINTENANCE	334.67	10,210.74	2,000.00	1,001.25	2,000.00	6,500.00	6,500.00	6,500.00
53059-000 MAINT AGREEMENTS			15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
53070-000 PROFESSIONAL SERVICES	306.13	921.33	500.00	138.75	500.00	1,000.00	1,000.00	1,000.00
53070-270 GIS	3,885.00		5,000.00	3,260.00	5,000.00	5,000.00	5,000.00	5,000.00

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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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	2016	2017	2018	06/2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
530 TOTAL SERVICES & SUPPLIES	37,608.04	68,065.36	81,775.00	45,642.07	81,775.00	96,750.00	96,750.00	96,750.00
53 TOTAL OPERATIONAL EXPENSES	37,608.04	68,065.36	81,775.00	45,642.07	81,775.00	96,750.00	96,750.00	96,750.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	2,362.00	11,636.43	2,000.00		2,000.00	41,137.00	41,137.00	41,137.00
540 TOTAL CAPITAL OUTLAY	2,362.00	11,636.43	2,000.00		2,000.00	41,137.00	41,137.00	41,137.00
54160-000 COMPUTER EQUIPMENT	554.18	61.55		660.00				
541 TOTAL EQUIPMENT ADMINISTRATION	554.18	61.55		660.00				
54311-000 911 SERVICE	18,709.18	13,278.76		11,361.18				
543 TOTAL PUBLIC SAFETY	18,709.18	13,278.76		11,361.18				
54 TOTAL GENERAL GOVERNMENT	21,625.36	24,976.74	2,000.00	12,021.18	2,000.00	41,137.00	41,137.00	41,137.00
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS				10.47				
565 TOTAL MISCELLANEOUS				10.47				
56 TOTAL MISCELLANEOUS				10.47				
DEPT 117								
TOTAL COMMUNICATIONS	723,085.78	908,367.17	919,069.65	765,855.47	919,069.65	1,050,277.00	1,052,047.00	1,041,681.00

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DEPT 119 IT	2016	2017	2018	2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51								
SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	212,887.30	218,064.11	240,340.81	192,094.81	240,340.81	255,016.00	270,371.00	270,371.00
51011-000 OVERTIME		385.80		635.96				
51011-617 NV FLOOD 2017		870.20						
510 TOTAL SALARY DIRECT EXPENSE	212,887.30	218,548.51	240,340.81	192,730.77	240,340.81	255,016.00	270,371.00	270,371.00
51 TOTAL SALARY DIRECT EXPENSE	212,887.30	218,548.51	240,340.81	192,730.77	240,340.81	255,016.00	270,371.00	270,371.00
52								
FRINGE BENEFITS								
52010-000 PERS	59,073.76	60,983.31	61,834.86	48,894.06	61,834.86	71,410.00	70,456.00	70,456.00
52011-000 PACT	3,495.84	4,508.89	11,232.00	4,351.90	11,232.00	19,656.00	16,848.00	16,848.00
52011-617 NV FLOOD 2017		36.52						
52012-000 HEALTH INSURANCE	40,283.36	38,036.08	44,318.34	42,890.97	44,318.34	67,075.00	60,670.00	60,670.00
52012-617 NV FLOOD 2017		270.08						
52013-000 MEDICARE	3,042.44	3,112.76	3,484.94	2,721.06	3,484.94	3,970.00	3,921.00	3,921.00
52013-617 NV FLOOD 2017		12.50		996.44	12,871.34	1,238.00	1,238.00	1,238.00
52014-000 SOCIAL SECURITY								
520 TOTAL FRINGE BENEFITS	105,895.40	106,960.14	133,741.48	99,854.43	133,741.48	163,349.00	159,538.00	153,133.00
52 TOTAL FRINGE BENEFITS	105,895.40	106,960.14	133,741.48	99,854.43	133,741.48	163,349.00	159,538.00	153,133.00
53								
OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	299.59	279.48	300.00	838.38	300.00	600.00	600.00	600.00
53012-000 TELEPHONE	6,169.94	4,658.42	5,000.00	3,413.97	5,000.00	7,500.00	7,500.00	7,500.00
53013-000 TRAVEL	968.81		2,000.00	551.71	2,000.00	2,000.00	2,000.00	2,000.00
53016-000 EQUIPMENT MAINTENANCE	1,217.20	26,539.89	22,000.00	14,096.75	22,000.00	22,000.00	22,000.00	22,000.00
53022-000 UTILITIES	6,984.05	7,253.85	6,000.00	4,664.33	6,000.00	6,000.00	6,000.00	6,000.00
53024-000 OPERATING SUPPLIES	1,327.74	1,440.48	1,500.00	2,216.63	1,500.00	3,000.00	3,000.00	3,000.00
53026-000 REPAIRS			500.00	880.00	500.00	3,000.00	3,000.00	3,000.00
53027-000 RENTS AND LEASES	3,680.73	1,503.06	500.00	3,566.48	500.00	10,000.00	9,000.00	9,000.00
53028-000 COMMUNICATIONS	41,593.23	56,509.52	60,000.00	37,751.35	60,000.00	60,000.00	53,000.00	53,000.00
53029-000 TRAINING	1,807.50	1,322.56	4,000.00	3,905.71	4,000.00	6,000.00	6,000.00	6,000.00
53030-000 AUTO MAINTENANCE	940.95	1,545.18	1,500.00	1,510.89	1,500.00	5,000.00	5,000.00	5,000.00
53034-000 COMPUTER SOFTWARE	14,447.45	18,925.33	15,000.00	17,865.07	15,000.00	46,000.00	43,500.00	43,500.00
53040-000 GAS & DIESEL	3,751.55	3,464.65	3,000.00	3,350.31	3,000.00	5,000.00	5,000.00	5,000.00
53041-000 TIRES	3,365.64		200.00	80.00	200.00	2,000.00	2,000.00	2,000.00
53041-000 BUILDING MAINTENANCE	603.31	2,576.96	1,000.00	114.93	1,000.00	1,000.00	1,000.00	1,000.00
53057-000 MAINT AGREEMENTS								
53059-000 PROFESSIONAL SERVICES	2,396.50	8,463.75	10,000.00	22,424.81	10,000.00	10,000.00	2,700.00	2,700.00
53070-000 GIS	5,000.00	192.14	5,000.00	4,916.80	5,000.00	5,000.00	10,000.00	10,000.00
53071-000 ADVERSE LABOR RELATIONS						3,000.00	5,000.00	5,000.00
53072-000 FURNITURE AND FIXTURES	458.99	390.33	500.00	365.93	500.00	1,000.00	1,000.00	1,000.00
530 TOTAL SERVICES & SUPPLIES	95,013.18	135,065.60	138,000.00	125,154.05	138,000.00	198,100.00	187,300.00	187,300.00

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		2016	2017	2018	06/2018	2018	2018	2019	2019	2019
	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved	Approved
53	TOTAL OPERATIONAL EXPENSES	95,013.18	135,065.60	138,000.00	125,154.05	138,000.00	198,100.00	187,300.00	187,300.00	
54	GENERAL GOVERNMENT									
54010-000	CAPITAL OUTLAY		11,636.43		859.98			7,500.00	7,500.00	
540	TOTAL CAPITAL OUTLAY		11,636.43		859.98			7,500.00	7,500.00	
54160-000	COMPUTER EQUIPMENT	91,492.59	170,558.54	40,000.00	154,967.44	40,000.00	316,000.00	256,000.00	256,000.00	
541	TOTAL EQUIPMENT ADMINISTRATION	91,492.59	170,558.54	40,000.00	154,967.44	40,000.00	316,000.00	256,000.00	256,000.00	
54	TOTAL GENERAL GOVERNMENT	91,492.59	182,194.97	40,000.00	155,827.42	40,000.00	316,000.00	263,500.00	263,500.00	
56	MISCELLANEOUS									
56500-000	MISCELLANEOUS	112.31		100.00	35.92	100.00	100.00	100.00	100.00	
565	TOTAL MISCELLANEOUS	112.31		100.00	35.92	100.00	100.00	100.00	100.00	
56	TOTAL MISCELLANEOUS	112.31		100.00	35.92	100.00	100.00	100.00	100.00	
DEPT 119										
TOTAL	IT	505,400.78	642,769.22	552,182.29	573,602.59	552,182.29	932,565.00	880,809.00	874,404.00	

Comptroller

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	To Date	Estimated	Dpt Req	Tentative	2019 Approved
DEPT 121 COMPTROLLER								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	231,752.47	238,517.92	251,905.74	200,364.06	251,905.74	257,861.00	265,515.00	265,515.00
51011-000 OVERTIME		217.26		449.64				
51011-617 NV FLOOD 2017								
510 TOTAL SALARY DIRECT EXPENSE	231,752.47	238,735.18	251,905.74	200,813.70	251,905.74	257,861.00	265,515.00	265,515.00
52 SALARY DIRECT EXPENSE								
52010-000 FRINGE BENEFITS	231,752.47	238,735.18	251,905.74	200,813.70	251,905.74	257,861.00	265,515.00	265,515.00
52010-000 PERS	64,225.75	66,495.90	70,533.61	55,963.34	70,533.61	72,201.00	74,344.00	74,344.00
52011-000 PACT	3,605.41	4,610.57	8,424.00	4,116.68	8,424.00	8,424.00	8,424.00	8,424.00
52011-617 NV FLOOD 2017		10.39						
52012-000 HEALTH INSURANCE	29,296.50	27,807.23	32,571.36	36,924.30	32,571.36	54,974.00	54,974.00	49,691.00
52012-617 NV FLOOD 2017		.58						
52013-000 MEDICARE	3,305.39	3,416.15	3,652.63	2,805.17	3,652.63	3,739.00	3,850.00	3,850.00
52013-617 NV FLOOD 2017		3.59						
520 TOTAL FRINGE BENEFITS	100,433.05	102,344.41	115,181.60	99,809.49	115,181.60	139,338.00	141,592.00	136,309.00
53 FRINGE BENEFITS								
53010-000 FRINGE BENEFITS	100,433.05	102,344.41	115,181.60	99,809.49	115,181.60	139,338.00	141,592.00	136,309.00
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	46.60	212.50	100.00	78.07	100.00	100.00	100.00	100.00
53011-000 OFFICE SUPPLIES	962.39	702.73	700.00	1,071.61	700.00	1,000.00	1,000.00	1,000.00
53012-000 TELEPHONE	2,686.42	2,735.40	2,500.00	2,742.13	2,500.00	2,500.00	2,500.00	2,500.00
53013-000 TRAVEL	303.33	3,592.60	3,500.00	5,759.61	3,500.00	3,500.00	3,500.00	3,500.00
53014-000 DUES & SUBSCRIP.	488.00	635.00	960.00	505.00	960.00	960.00	960.00	960.00
53027-000 RENTS AND LEASES	3,571.50	1,328.94	1,000.00	660.39	1,000.00	500.00	500.00	500.00
53029-000 TRAINING		3,813.20	2,000.00	9,291.44	2,000.00	6,000.00	6,000.00	6,000.00
53033-000 COMPUTER EQUIPMENT			4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
53035-000 RECORD MANAGEMENT			100.00	99.66	100.00	200.00	200.00	200.00
53070-000 PROFESSIONAL SERVICES	35,939.94	16,932.50	15,000.00	28,842.63	15,000.00	25,000.00	25,000.00	25,000.00
53072-000 FURNITURE AND FIXTURES		1,563.23	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
53090-000 AUDIT/BUDGET	40,000.00	47,600.00	60,000.00	46,500.00	60,000.00	60,000.00	60,000.00	60,000.00
530 TOTAL SERVICES & SUPPLIES	83,998.18	79,116.10	91,860.00	95,550.54	91,860.00	105,760.00	105,760.00	105,760.00
53 OPERATIONAL EXPENSES								
53010-000 OPERATIONAL EXPENSES	83,998.18	79,116.10	91,860.00	95,550.54	91,860.00	105,760.00	105,760.00	105,760.00
54 GENERAL GOVERNMENT								
54160-000 COMPUTER EQUIPMENT	1,789.99	8,462.65						
541 TOTAL EQUIPMENT ADMINISTRATION	1,789.99	8,462.65						

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STOREY COUNTY
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Description	2016	2017	2018	06/2018	2018	2019	2019	2019
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54 TOTAL GENERAL GOVERNMENT	1,789.99	8,462.65						
56 MISCELLANEOUS	495.00							
56500-000 MISCELLANEOUS	495.00							
565 TOTAL MISCELLANEOUS								
56 TOTAL MISCELLANEOUS	495.00							
DEPT 121								
TOTAL COMPTROLLER	418,468.69	428,658.34	458,947.34	396,173.73	458,947.34	502,959.00	512,867.00	507,584.00

Emergency Management

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 142 EMERGENCY MANAGEMENT								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	22,011.53	21,075.53	21,678.00	17,926.05	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								
51011-200 TESLA	94.55							
51011-790 PETROGLYPH FIRE 71417	385.70							
510 TOTAL SALARY DIRECT EXPENSE	34,980.01	21,909.30	21,678.00	17,926.05	21,678.00	21,678.00	21,678.00	21,678.00
51 TOTAL SALARY DIRECT EXPENSE	34,980.01	21,909.30	21,678.00	17,926.05	21,678.00	21,678.00	21,678.00	21,678.00
52 FRINGE BENEFITS								
52010-200 TESLA	4,774.47	859.45	1,690.88	811.54	1,690.88	1,691.00	1,691.00	1,691.00
52011-000 PACT	2,684.32	34.99						
52011-200 TESLA								
52011-617 NV FLOOD 2017								
52011-790 PETROGLYPH FIRE 71417	82.49							
52012-000 HEALTH INSURANCE	11,162.99	9,175.86	3,139.20	1,580.95	3,139.20	4,081.00	4,081.00	3,662.00
52013-000 MEDICARE	261.95	259.14	314.33	264.18	314.33	315.00	315.00	315.00
52013-200 TESLA	182.48							
52013-617 NV FLOOD 2017		9.53						
52013-790 PETROGLYPH FIRE 71417	5.61							
52014-000 SOCIAL SECURITY	1,120.30	1,107.66	1,430.75	1,129.55	1,430.75	1,431.00	1,431.00	1,431.00
52014-617 NV FLOOD 2017		40.73						
520 TOTAL FRINGE BENEFITS	20,521.10	11,487.36	6,575.16	3,786.22	6,575.16	7,518.00	7,518.00	7,099.00
52 TOTAL FRINGE BENEFITS	20,521.10	11,487.36	6,575.16	3,786.22	6,575.16	7,518.00	7,518.00	7,099.00
53 OPERATIONAL EXPENSES								
53011-000 OFFICE SUPPLIES	327.72	510.95	500.00	132.97	500.00	500.00	500.00	500.00
53012-000 TELEPHONE	770.55	1,152.57	850.00	1,776.65	850.00	2,000.00	2,000.00	2,000.00
53013-000 TRAVEL		53.15	250.00	383.27	250.00	500.00	500.00	500.00
53014-000 DUES & SUBSCRIP.	50.00	50.00	200.00		200.00	200.00	200.00	200.00
53020-000 PRINTING			500.00	500.00	500.00	500.00	500.00	500.00
53022-000 UTILITIES	263.00	365.00	800.00	868.00	800.00	850.00	850.00	850.00
53024-000 OPERATING SUPPLIES	894.50	282.88	3,500.00	2,030.85	3,500.00	3,500.00	3,500.00	3,500.00
53029-000 TRAINING	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	229.88	800.00	800.00	800.00	800.00
53033-000 COMPUTER EQUIPMENT			1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
53034-000 COMPUTER SOFTWARE	2,240.22							
53040-000 GAS & DIESEL	367.57	252.04	800.00	350.91	800.00	800.00	800.00	800.00
53070-000 PROFESSIONAL SERVICES		2,715.00	5,000.00		5,000.00	6,000.00	6,000.00	6,000.00
53070-270 GIS	2,055.00	3,763.75	5,000.00	4,118.75	5,000.00	5,000.00	5,000.00	5,000.00
530 TOTAL SERVICES & SUPPLIES	7,785.56	9,145.34	21,700.00	10,391.28	21,700.00	24,150.00	24,150.00	24,150.00

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Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53 TOTAL OPERATIONAL EXPENSES	7,785.56	9,145.34	21,700.00	10,391.28	21,700.00	24,150.00	24,150.00	24,150.00
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	5,530.32							
541 TOTAL EQUIPMENT ADMINISTRATION	5,530.32							
54 TOTAL GENERAL GOVERNMENT	8,579.13		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
DEPT 142								
TOTAL EMERGENCY MANAGEMENT	71,865.80	42,542.00	54,953.16	32,103.55	54,953.16	58,346.00	58,346.00	57,927.00

Emergency Mitigation

5-14-18 jm

Emergency Mitigation 50	2015-16	2016-17	2017-18	2018-19	2018-19	Change from 2018 Final To 2018-19 Tent	Change from Tentative to Final
	Audit	Audit	Final	Tentative	Final		
<u>Revenues</u>							
Transfer from General	0		143,000				
Total Revenues	0	0	143,000	\$ -	\$ -	-100%	100%
<u>Expenditures</u>							
Service & Supplies	0	142,910	50,000	50,000	50,000		
Capital Outlay							
Total Expense	0	142,910	50,000	50,000	50,000	0%	0%
Revenue vs Expense	0	-142,910	93,000	-50,000	-50,000		
Beginning Fund Bal	100,000	100,000	-42,910	50,090	50,090		
Ending Fund Bal	100,000	-42,910	50,090	90	90		

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	06/2018	2018	2019	2019	2019
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		50,000.00		50,000.00	50,000.00
54090-617 NV FLOOD 2017		136,100.24		304.63				
540 TOTAL CAPITAL OUTLAY		136,100.24	100,000.00	304.63	50,000.00		50,000.00	50,000.00
54 TOTAL GENERAL GOVERNMENT		136,100.24	100,000.00	304.63	50,000.00		50,000.00	50,000.00
DEPT 050								
TOTAL EMERGENCY MITIGATION		142,910.37	100,000.00	304.63	50,000.00		50,000.00	50,000.00
Net Rev to Expense Fund: 050	.00	142,910.37-		304.63-				

Community Relations

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description		2016	2017	2018	2018	2018	2019	2019	2019
DEPT 116 COMMUNITY RELATIONS		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	65,574.20	70,344.20	146,413.52	100,629.29	146,413.52	149,840.00	150,991.00	150,991.00
51010-147	NO. SENIOR CNTR.	19,181.20	19,042.30		15,797.50				
510	TOTAL	84,755.40	89,386.50	146,413.52	116,426.79	146,413.52	149,840.00	150,991.00	150,991.00
51	SALARY DIRECT EXPENSE	84,755.40	89,386.50	146,413.52	116,426.79	146,413.52	149,840.00	150,991.00	150,991.00
52	FRINGE BENEFITS								
52010-000	PERS	18,686.34	19,391.18	34,181.71	28,176.08	34,181.71	35,142.00	35,463.00	35,463.00
52011-000	PACT	1,017.53	1,514.20	8,702.07	2,997.95	8,702.07	8,859.00	8,859.00	8,859.00
52011-147	NO. SENIOR CNTR.	755.59	783.55		703.22				
52012-000	HEALTH INSURANCE	7,051.98	6,625.05	13,768.20	13,897.18	13,768.20	17,539.00	17,539.00	17,539.00
52013-000	MEDICARE	970.48	999.64	2,123.00	1,448.82	2,123.00	2,173.00	2,189.00	2,189.00
52013-147	NO. SENIOR CNTR.	278.19	276.20		229.12				
52014-147	NO. SENIOR CNTR.	1,189.27	1,180.65	1,606.18	979.45	1,606.18	1,607.00	1,607.00	1,607.00
520	TOTAL	29,949.38	30,770.47	60,381.16	48,431.82	60,381.16	65,320.00	65,657.00	63,976.00
52	FRINGE BENEFITS	29,949.38	30,770.47	60,381.16	48,431.82	60,381.16	65,320.00	65,657.00	63,976.00
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	96.00	98.00	200.00	5.06	200.00	200.00	200.00	200.00
53011-000	OFFICE SUPPLIES	184.94	818.55	600.00	1,719.40	600.00	1,000.00	600.00	600.00
53012-000	TELEPHONE	2,060.68	1,428.07	2,000.00	1,147.33	2,000.00	2,000.00	2,000.00	2,000.00
53012-503	MARK TWAIN	70.00			86.00				
53012-504	LOCKWOOD	1,329.27	1,409.56	1,600.00	1,227.93	1,600.00	1,600.00	1,600.00	1,600.00
53013-000	TRAVEL		212.52	500.00	748.73	500.00	3,000.00	3,000.00	3,000.00
53016-000	EQUIPMENT MAINTENANCE			500.00		500.00	500.00	500.00	500.00
53022-000	UTILITIES	2,422.03	2,622.03	3,000.00	2,329.52	3,000.00	3,000.00	3,000.00	3,000.00
53022-503	MARK TWAIN	308.32			157.03				
53022-504	LOCKWOOD	4,225.52	4,608.89	6,000.00	3,886.11	6,000.00	5,500.00	5,500.00	5,500.00
53024-000	OPERATING SUPPLIES	1,939.35	1,096.16	1,500.00	242.60	1,500.00	1,500.00	1,500.00	1,500.00
53029-000	TRAINING	915.50	806.00	1,500.00	40.00	1,500.00	1,500.00	1,500.00	1,500.00
53030-000	AUTO MAINTENANCE	1,159.29	164.62	1,000.00	11.65	1,000.00	1,000.00	1,000.00	1,000.00
53033-000	COMPUTER EQUIPMENT			500.00		500.00	4,000.00	4,000.00	4,000.00
53034-000	COMPUTER SOFTWARE			250.00		250.00	250.00	250.00	250.00
53040-000	GAS & DIESEL	418.25	359.10	500.00	527.95	500.00	500.00	500.00	500.00
53041-000	TIRES			700.00	498.76	700.00	700.00	700.00	700.00
53051-000	SECURITY				150.00		300.00	300.00	300.00
53051-504	LOCKWOOD			500.00	240.00	500.00	500.00	500.00	500.00
53057-000	BUILDING MAINTENANCE	815.15	226.70						
53057-107	BLDG MAINT - VC SENIOR	993.92							
53057-109	BUILD MAINT - FIRE MUSEM	4,007.00							
53057-110	SAINT MARY'S ART CENTER	6,484.25							
53057-147	NO. SENIOR CNTR.	6,411.47	28,478.53	6,000.00	485.42	6,000.00	6,000.00	6,000.00	6,000.00
53057-503	MARK TWAIN	637.76	260.00						
53070-000	PROFESSIONAL SERVICES	1,653.66	315.00	2,500.00	46.25	2,500.00	2,500.00	2,500.00	2,500.00

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FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	2016 Actual	2017 Actual	2018 Budget	To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
530 TOTAL SERVICES & SUPPLIES	36,132.36	42,903.73	29,350.00	13,699.74	29,350.00	35,850.00	35,150.00	35,150.00
53 TOTAL OPERATIONAL EXPENSES	36,132.36	42,903.73	29,350.00	13,699.74	29,350.00	35,850.00	35,150.00	35,150.00
54 GENERAL GOVERNMENT	1,361.25	1,574.49						
54160-000 COMPUTER EQUIPMENT	1,361.25	1,574.49						
541 TOTAL EQUIPMENT ADMINISTRATION	1,361.25	1,574.49						
54 TOTAL GENERAL GOVERNMENT	1,361.25	1,574.49						
57 OTHER FINANCING SOURCES	154,067.20	163,006.41	135,000.00	134,413.15	135,000.00	162,000.00	135,000.00	135,000.00
57002-000 SENIOR CITIZENS-VC	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00
57003-000 RSNP SPONSORSHIP	90,000.00	90,000.00	100,000.00	91,866.63	100,000.00	120,000.00	120,000.00	120,000.00
57004-000 YOUTH ACTIVITY COM CHEST	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00			
57005-000 PIPERS OPERA HOUSE	26,250.00	35,000.00	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
57006-000 LIBRARY	40,000.00	40,000.00	60,000.00	51,980.01	60,000.00	60,000.00	60,000.00	60,000.00
57007-110 SAINT MARY'S ART CENTER	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00
57008-000 NV AGRICULTURE EXTENTION	422.00	2,714.00						
57009-000 SENIORS/NORTH COUNTY	19,037.97	18,401.80	25,000.00	8,190.01	25,000.00	25,000.00	25,000.00	25,000.00
57009-147 NO. SENIOR CNTR.	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	120,000.00	120,000.00	120,000.00
57010-000 FOURTH WARD SCHOOL	53,750.01	57,999.96	77,000.00	76,083.26	77,000.00	69,500.00	69,500.00	69,500.00
57012-000 HEALTH CARE SERVICES	3,332.00	26,658.49	25,000.00	18,674.12	25,000.00	25,000.00	25,000.00	25,000.00
57013-503 MARK TWAIN		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57014-000 FIRE MUSEUM SUPPORT	1,500.00							
57017-000 COMM. SUPPORT GRANTS	16,668.00							
57017-503 MARK TWAIN								
570 TOTAL INTERGOV'T AGREEMENTS	539,733.18	578,902.66	612,550.00	571,557.18	612,550.00	671,050.00	644,050.00	644,050.00
57 TOTAL OTHER FINANCING SOURCES	539,733.18	578,902.66	612,550.00	571,557.18	612,550.00	671,050.00	644,050.00	644,050.00
DEPT 116 TOTAL COMMUNITY RELATIONS	691,931.57	743,537.85	848,694.68	750,115.53	848,694.68	922,060.00	895,848.00	894,167.00

Park Fund

5-14-18 jm

Park Fund	190	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues								
Park Fee Tax- VC		750	1500	2000	1000	1000		
Park Fee Tax- VCH		1,000	1000	500	2000	2000		
Park Fee Tax M=-MT		250	500	500	500	500		
Park Fee Tax Lockwood				500	500	500		
Prior Year Adjustment								
Interest		2281	1760	1000	3000	3000		
Total Revenues		4,281	4,760	4,500	7,000	7,000	55.56%	0.00%
Expenditures								
Park Fee Tax- VC		0	3,378	29,000	3,500	3,500		
Park Fee Tax- VCH		0	1,990	29,000	3,500	3,500		
Park Fee Tax M=-MT		0		29,000	3,500	3,500		
Park Fee Tax Lockwood		0	900	29,000	3,500	3,500		
Park Fee Tax - TRI								
Refunds								
Total Expense		0	6,268	116,000	14,000	14,000	-87.93%	0.00%
Revenue vs Expense		4,281	-1,508	-111,500	-7,000	-7,000		
Beginning Fund Bal		117,608	121,889	120,381	8,881	8,881		
Ending Fund Bal		121,889	120,381	8,881	1,881	1,881		

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

FUND 190	PARK TAX FUND	2016	2017	2018	2018	2018	2019	2019
Account #	Account Description	Actual	Actual	Budget	To Date	Estimated	Prelim.	Tentative
34	CHARGES FOR SERVICES							
34612-000	PARK FEE TAX-VC	750.00	1,500.00	2,000.00	750.00	2,000.00		1,000.00
34613-000	PARK FEE TAX-HIGHLANDS	1,000.00	1,000.00	500.00	2,250.00	500.00		2,000.00
34614-000	PARK FEE TAX-MARKTWIN	250.00	500.00	500.00		500.00		500.00
34615-000	PARK FEE TAX-LOCKWOOD			500.00	250.00	500.00		500.00
34	TOTAL *****	2,000.00	3,000.00	3,500.00	3,250.00	3,500.00		4,000.00
36	CHARGES FOR SERVICES							
36100-000	MISCELLANEOUS REVENUE							
36100-501	INTEREST EARNINGS							
36100-502	VIRGINIA CITY	2,280.55	1,759.66	1,000.00	9,527.02	1,000.00		3,000.00
36100-503	VC HIGHLANDS							
36100-504	MARK TWAIN							
36100-504	LOCKWOOD							
36	TOTAL *****	2,280.55	1,759.66	1,000.00	9,527.02	1,000.00		3,000.00
37	MISCELLANEOUS REVENUE							
37203-000	INTERFUND TRANSFER							
37203-000	TRANSFER FROM GENERAL							
37	TOTAL *****							
37	INTERFUND TRANSFER							
FUND 190	TOTAL *****	4,280.55	4,759.66	4,500.00	12,777.02	4,500.00		7,000.00
	PARK TAX FUND							

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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FUND 190 PARK TAX FUND										
Account #	Account	2016	2017	2018	06/2018	2018	2019	2019	2019	
Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved	
DEPT 190 PARK TAX FUND										
54 GENERAL GOVERNMENT										
54612-000 PARK-VIRGINIA CITY			3,378.00	29,000.00		3,500.00		29,000.00		29,000.00
54613-000 PARK-VC HIGHLANDS			1,990.44	29,000.00		3,500.00		29,000.00		29,000.00
54614-000 PARK-MARKTWIN				29,000.00		3,500.00		29,000.00		29,000.00
54615-000 PARK-LOCKWOOD			900.00	29,000.00		3,500.00		29,000.00		29,000.00
546 TOTAL PARKS/RECREATION			6,268.44	116,000.00		14,000.00		116,000.00		116,000.00
54 TOTAL GENERAL GOVERNMENT			6,268.44	116,000.00		14,000.00		116,000.00		116,000.00
DEPT 190										
TOTAL			6,268.44	116,000.00		14,000.00		116,000.00		116,000.00
Net Rev to Expense	Fund: 190	4,280.55	1,508.78-		12,777.02					

Equipment Acquisition

5-14-18 jm

Equipment Acq 060	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Revenues</u>							
Property Taxes	246,018	259,750	202,421	210,000	210,000		
Centrally Assessed			50,083	54,000	54,000		
Interest	5,100	6,582		10,000	10,000		
Misc							
Transfer from Fire							
Equipment Sales	164,432						
Federal Grants	10,426						
Total Revenues	425,976	266,332	252,504	274,000	274,000	8.51%	0.00%
<u>Expenditures</u>							
Service & Supplies							
Capital Outlay	204,358	16,495	105,000	300,000	300,000		
Transfer to USDA		142,640	145,760	143,000	143,000		
Interest Pmt-Fire							
Debit Service-Fire							
Transfer to TRI Payback	15,000	25,724	13,000	13,000	13,000		
Transfer to Road							
Total Expense	219,358	184,859	263,760	456,000	456,000	72.88%	0.00%
Revenue vs Expense	206,618	81,473	-11,256	-182,000	-182,000		
Beginning Fund Bal	311,763	372,621	454,094	442,838	442,838		
Ending Fund Bal	518,381	454,094	442,838	260,838	260,838		

FUND 060 EQUIPMENT ACQUISITION
Account # Account Description

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

	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31								
AD VALOREM								
31001-000								
AD VALOREM CURRENT YEAR	147,362.93	157,943.18	166,945.00	174,118.45	166,945.00		170,000.00	170,000.00
31100-000	43,281.38	45,546.85	35,476.00	28,099.22	35,476.00		40,000.00	40,000.00
31101-000	589.75	848.82		803.78				
31103-000	296.72	538.71		499.49				
31105-000	54,486.64	54,872.85	50,083.00	50,107.05	50,083.00		54,000.00	54,000.00
31108-000								
STATE-CENTRALLY ASSESSED								
TOTAL *****	246,017.42	259,750.41	252,504.00	253,627.99	252,504.00		264,000.00	264,000.00
33								
INTERGOVERNMENTAL FUNDING								
33400-152	10,425.73							
VCH FUELS REDUCE GRANT								
TOTAL *****	10,425.73							
36								
MISCELLANEOUS REVENUE								
36100-000	5,100.37	6,581.70		42,673.87			10,000.00	10,000.00
36540-000	164,432.21							
INTEREST EARNINGS								
EQUIPMENT SALES								
TOTAL *****	169,532.58	6,581.70		42,673.87			10,000.00	10,000.00
37								
INTERFUND TRANSFER								
37210-000								
TRANSFER FROM FIRE								
TOTAL *****								
FUND 060								
TOTAL *****	425,975.73	266,332.11	252,504.00	296,301.86	252,504.00		274,000.00	274,000.00
EQUIPMENT ACQUISITION								

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FUND 060 EQUIPMENT ACQUISITION
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 060 EQUIPMENT ACQUISITION								
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	204,357.94	16,495.00	105,000.00		105,000.00		300,000.00	300,000.00
540 TOTAL CAPITAL OUTLAY	204,357.94	16,495.00	105,000.00		105,000.00		300,000.00	300,000.00
54 TOTAL GENERAL GOVERNMENT	204,357.94	16,495.00	105,000.00		105,000.00		300,000.00	300,000.00
57 OTHER FINANCING SOURCES								
57226-030 FIRE ENGINE	145,760.00	142,640.00	145,760.00	142,640.00	145,760.00		143,000.00	143,000.00
57228-000 TRANSFER TO TRI PAYBACK	15,000.00	25,724.00	13,000.00	13,000.00	13,000.00		13,000.00	13,000.00
572 TOTAL INTERFUND TRANSFERS	160,760.00	168,364.00	158,760.00	155,640.00	158,760.00		156,000.00	156,000.00
57 TOTAL OTHER FINANCING SOURCES	160,760.00	168,364.00	158,760.00	155,640.00	158,760.00		156,000.00	156,000.00
DEPT 060								
TOTAL EQUIPMENT ACQUISITION	365,117.94	184,859.00	263,760.00	155,640.00	263,760.00		456,000.00	456,000.00
Net Rev to Expense Fund: 060	60,858.79	81,473.11		140,661.86				

Commissioners

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54160-000 COMPUTER EQUIPMENT		1,591.00						
541 TOTAL EQUIPMENT ADMINISTRATION		1,591.00						
54 TOTAL GENERAL GOVERNMENT		1,591.00						
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS	510.74	199.62	1,000.00	129.94	1,000.00	1,000.00	1,000.00	1,000.00
565 TOTAL MISCELLANEOUS	510.74	199.62	1,000.00	129.94	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	10,000.00	10,000.00
566 TOTAL INSURANCE EXPENSE		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
56 TOTAL MISCELLANEOUS	510.74	10,199.62	11,000.00	129.94	11,000.00	11,000.00	11,000.00	11,000.00
DEPT 101								
TOTAL COMMISSIONERS	567,271.82	592,596.78	696,370.01	489,202.51	696,370.01	706,923.00	701,925.00	692,701.00

Administrative

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 105 ADMINISTRATIVE								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	137,477.46	190,014.74	206,773.32	169,515.72	206,773.32	217,226.00	224,002.00	224,002.00
51010-617 NV FLOOD 2017				19,836.82				
51011-000 OVERTIME		14.08						
51011-617 NV FLOOD 2017				216.27				
510 TOTAL SALARY DIRECT EXPENSE	137,477.46	190,028.82	206,773.32	189,568.81	206,773.32	217,226.00	224,002.00	224,002.00
51 TOTAL SALARY DIRECT EXPENSE	137,477.46	190,028.82	206,773.32	189,568.81	206,773.32	217,226.00	224,002.00	224,002.00
52 FRINGE BENEFITS								
52010-000 PERS	31,495.75	59,385.08	63,528.12	53,748.22	63,528.12	65,243.00	67,745.00	67,745.00
52010-617 NV FLOOD 2017				24.58				
52011-000 FACT	9,800.21	9,585.78	11,795.58	8,033.35	11,795.58	12,291.00	12,290.00	12,290.00
52011-617 NV FLOOD 2017				874.77				
52012-000 HEALTH INSURANCE	12,568.66	20,464.70	23,999.78	26,034.60	23,999.78	30,516.00	30,516.00	27,612.00
52013-000 MEDICARE	1,844.19	2,742.20	2,998.21	2,442.10	2,998.21	3,150.00	3,248.00	3,248.00
52013-617 NV FLOOD 2017				290.74				
52014-000 SOCIAL SECURITY	1,730.40	1,111.45	1,141.83	544.13	1,141.83	1,477.00	1,477.00	1,477.00
52014-195 PIPER'S OPERA HOUSE				.30				
52014-617 NV FLOOD 2017				1,218.71				
52015-000 UNEMPLOYMENT COMP	375.00	6.31						
52016-000 RETIREE INS SUBSIDIARY	127,587.22	154,888.78	164,000.00	162,798.37	164,000.00	194,000.00	194,000.00	194,000.00
520 TOTAL FRINGE BENEFITS	185,401.43	248,184.30	267,463.52	256,009.87	267,463.52	306,677.00	309,276.00	306,372.00
52 TOTAL FRINGE BENEFITS	185,401.43	248,184.30	267,463.52	256,009.87	267,463.52	306,677.00	309,276.00	306,372.00
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	268.90	644.73	1,000.00	290.98	1,000.00	1,000.00	1,000.00	1,000.00
53011-000 OFFICE SUPPLIES	2,840.55	3,517.71	3,600.00	4,933.57	3,600.00	3,900.00	3,900.00	3,900.00
53012-000 TELEPHONE	4,491.52	5,323.78	5,520.00	5,734.07	5,520.00	6,000.00	6,000.00	6,000.00
53013-000 TRAVEL	1,409.77	3,113.09	5,600.00	800.18	5,600.00	6,000.00	6,000.00	6,000.00
53014-000 DUES & SUBSCRIP.	978.83	1,875.06	2,000.00	1,637.98	2,000.00	2,100.00	2,100.00	2,100.00
53016-000 EQUIPMENT MAINTENANCE	3,915.50	3,868.88	3,600.00	6,004.39	3,600.00	4,500.00	4,500.00	4,500.00
53022-000 UTILITIES	249.00			537.18		3,000.00		
53026-000 REPAIRS	4,384.46	50.00	1,000.00	286.94	1,000.00	2,000.00	2,000.00	2,000.00
53026-108 GOLD HILL DEPOT	8,500.00					1,000.00	1,000.00	1,000.00
53026-115 VCCC 10 S E STREET	3,183.82	4,003.90	1,000.00	1,189.29	1,000.00	2,000.00	2,000.00	2,000.00
53026-136 SLAMMER & COUNTY MUSEUM			1,000.00	237.31	1,000.00	1,000.00	1,000.00	1,000.00
53026-617 NV FLOOD 2017				199.17				
53027-000 RENTS AND LEASES	29,877.32	38,461.02	20,000.00	10,627.51	20,000.00	13,000.00	13,000.00	13,000.00
53028-000 COMMUNICATIONS	283.71							
53029-000 TRAINING	2,479.17	3,148.61	5,600.00	4,072.52	5,600.00	6,000.00	6,000.00	6,000.00
53030-000 AUTO MAINTENANCE	402.03	94.98	500.00		500.00	500.00	500.00	500.00
53031-000 BANK CHARGES	1,365.00	1,496.25	1,800.00	2,763.75	1,800.00	3,900.00	4,000.00	4,000.00
53033-000 COMPUTER EQUIPMENT			5,700.00	1,475.07	5,700.00	2,500.00	2,500.00	2,500.00
53034-000 COMPUTER SOFTWARE	1,133.70	767.74	2,000.00	763.36	2,000.00	500.00	500.00	500.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	06/2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53035-000 RECORD MANAGEMENT	592.16	615.99	700.00	499.75	700.00	1,000.00	1,000.00	1,000.00
53039-000 UNIFORMS	55.99	1,167.40	800.00	878.27	800.00	800.00	800.00	800.00
53040-000 GAS & DIESEL	156.79	221.63	500.00	134.64	500.00	500.00	500.00	500.00
53041-000 TIRES								
53048-000 PUBLIC NOTICES	1,988.90	1,118.03	3,000.00	58.50	3,000.00	1,000.00	1,000.00	1,000.00
53059-000 MAINT AGREEMENTS						1,000.00	1,000.00	1,000.00
53070-000 PROFESSIONAL SERVICES	189,202.26	190,738.27	172,000.00	156,325.20	172,000.00	180,000.00	2,400.00	2,400.00
53070-108 GOLD HILL DEPOT	72.00						180,000.00	180,000.00
53070-115 VCCC 10 S E STREET	6,252.92							
53070-131 UNION NEGOTIATIONS		4,950.00		3,716.58		5,000.00	5,000.00	5,000.00
53070-270 GIS	1,120.00	8,661.80	9,000.00	3,300.45	9,000.00	9,500.00	9,500.00	9,500.00
53071-000 ADVERSE LABOR RELATIONS				16,794.00		20,000.00	20,000.00	20,000.00
53072-000 FURNITURE AND FIXTURES	5,500.42	6,516.15	3,000.00	2,067.92	3,000.00	6,000.00	6,000.00	6,000.00
53072-115 VCCC 10 S E STREET	3,116.98		6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
53072-136 SLAMMER & COUNTY MUSEUM		1,692.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
53075-000 FINGERPRINT & BACKGROUND	120.00							
53080-000 NACO-WNDD-EDAWN-NNDA	26,546.00	34,346.00	50,000.00	34,248.00	50,000.00	50,000.00	50,000.00	50,000.00
53082-136 SLAMMER & COUNTY MUSEUM		8,085.90		6,537.75				
53085-000 LEGAL PRINTING	1,763.20	6,201.00	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
530 TOTAL SERVICES & SUPPLIES	302,250.90	330,679.92	312,920.00	266,114.33	312,920.00	347,700.00	347,200.00	347,200.00
53110-000 CTWCD	851.89	929.36	950.00	1,063.59	950.00	1,000.00	1,500.00	1,500.00
53114-000 GROUNDWATER NOT ASSESSED	5,250.00	3,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
531 TOTAL AD VALOREM	6,101.89	4,429.36	6,450.00	6,563.59	6,450.00	7,000.00	7,500.00	7,500.00
53401-000 GRANT - MATCH		6,872.07	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
53401-137 CULTURAL AFFAIR-COURTHSE	26,072.60	14,439.45						
53401-171 DISPATCH CAD 72016								
534 TOTAL FEDERAL GRANTS	26,072.60	21,311.52	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
53 TOTAL OPERATIONAL EXPENSES	334,425.39	356,420.80	369,370.00	272,677.92	369,370.00	404,700.00	404,700.00	404,700.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY		3,564.00				15,000.00	15,000.00	15,000.00
540 TOTAL CAPITAL OUTLAY		3,564.00				15,000.00	15,000.00	15,000.00
54160-000 COMPUTER EQUIPMENT	6,967.23	8,117.49		3,496.84				
541 TOTAL EQUIPMENT ADMINISTRATION	6,967.23	8,117.49		3,496.84				
54309-000 ENFORCEMENT SUPPLIES		1,492.72	2,600.00	2,059.58	2,600.00	2,600.00	2,600.00	2,600.00
54315-000 MEDICAL - PHYSICALS		489.90	550.00	447.65	550.00	550.00	550.00	550.00
54316-000 SAFETY FUND	4,800.00	75.00	4,500.00	210.23	4,500.00	5,000.00	5,000.00	5,000.00
543 TOTAL PUBLIC SAFETY	4,800.00	2,057.62	7,650.00	2,717.46	7,650.00	8,150.00	8,150.00	8,150.00

Rept: PB2700
Run: 05/16/18 14:12:48
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54 TOTAL GENERAL GOVERNMENT	11,767.23	13,739.11	7,650.00	6,214.30	7,650.00	23,150.00	23,150.00	23,150.00
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS	7,441.97	10,129.09	15,000.00	6,780.50	15,000.00	16,000.00	16,000.00	16,000.00
56506-000 COMMISSARY	445.46	122.21	500.00	82.11	500.00	500.00	500.00	500.00
56530-000 REFUNDS	950.72							
56565-000 WILDLIFE MANAGEMENT	15.19	59.85				100.00	100.00	100.00
565 TOTAL MISCELLANEOUS	8,853.34	10,251.30	15,500.00	6,922.46	15,500.00	16,600.00	16,600.00	16,600.00
56600-000 INSURANCE PREMIUM	283,772.60	162,819.60	247,000.00	165,291.00	247,000.00	265,000.00	265,000.00	265,000.00
56602-000 INSURANCE DEDUCTIBLE	225.48	5,000.00	5,000.00	7,804.75	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	283,998.08	167,819.60	277,000.00	173,095.75	277,000.00	295,000.00	295,000.00	295,000.00
56 TOTAL MISCELLANEOUS	292,851.42	178,070.90	292,500.00	180,018.21	292,500.00	311,600.00	311,600.00	311,600.00
57 OTHER FINANCING SOURCES								
57223-000 TRANSFER TO EMERG MITIGA					143,000.00			
57225-000 TRANSFER TO ROADS	300,000.00	300,000.00						
57228-000 TRANSFER TO TRI PAYBACK	715,000.00	1,191,776.00	596,000.00	596,000.00	596,000.00	600,000.00	600,000.00	600,000.00
57231-000 TRANSFER TO PIPERS						105,000.00	105,000.00	105,000.00
57232-484 WTR USDA								
572 TOTAL INTERFUND TRANSFERS	1,015,000.00	1,491,776.00	596,000.00	596,000.00	739,000.00	600,000.00	705,000.00	2,831,000.00
57 TOTAL OTHER FINANCING SOURCES	1,015,000.00	1,491,776.00	596,000.00	596,000.00	739,000.00	600,000.00	705,000.00	2,831,000.00
DEPT 105								
TOTAL ADMINISTRATIVE	1,976,922.93	2,478,219.93	1,739,756.84	1,500,489.11	1,882,756.84	1,863,353.00	1,977,728.00	4,100,824.00
Net Rev to Expense Fund: 001	2,223,167.79	1,404,417.37		3,192,931.74				

Health & Human Services

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	To Date	Estimated	Dpt Req	Tentative	2019 Approved
DEPT 114 HEALTH & HUMAN SERVICES								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	5,782.56	6,058.76	6,645.56	5,309.76	6,645.56	6,879.00	6,879.00	6,879.00
510 TOTAL SALARY DIRECT EXPENSE	5,782.56	6,058.76	6,645.56	5,309.76	6,645.56	6,879.00	6,879.00	6,879.00
51 TOTAL SALARY DIRECT EXPENSE	5,782.56	6,058.76	6,645.56	5,309.76	6,645.56	6,879.00	6,879.00	6,879.00
52 FRINGE BENEFITS								
52010-000 PERS	1,609.51	1,694.46	1,860.76	1,514.76	1,860.76	1,926.00	1,926.00	1,926.00
52011-000 PACT	101.93	156.36	280.80	114.05	280.80	281.00	281.00	281.00
52012-000 HEALTH INSURANCE	704.21	639.41	628.41	1,057.26	628.41	817.00	817.00	733.00
52013-000 MEDICARE	82.70	86.45	96.36	76.55	96.36	100.00	100.00	100.00
520 TOTAL FRINGE BENEFITS	2,498.35	2,576.68	2,866.33	2,762.62	2,866.33	3,124.00	3,124.00	3,040.00
52 TOTAL FRINGE BENEFITS	2,498.35	2,576.68	2,866.33	2,762.62	2,866.33	3,124.00	3,124.00	3,040.00
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	36,331.12	34,499.00	37,000.00	35,268.00	37,000.00	37,000.00	37,000.00	37,000.00
531 TOTAL AD VALOREM	36,331.12	34,499.00	37,000.00	35,268.00	37,000.00	37,000.00	37,000.00	37,000.00
53210-000 MAABD FEDERAL COST			15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
53211-000 CONSUMER HEALTH PROTECT	20,334.80	17,931.10	28,000.00	25,015.20	28,000.00	28,000.00	28,000.00	28,000.00
53212-000 RURAL CHILD PROTECT SERV	23,715.00	25,476.00	27,000.00	19,969.50	27,000.00	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	1,336.61	69.22	3,000.00	196.31	3,000.00	3,000.00	3,000.00	3,000.00
53215-000 YOUTH PLACEMENT/LAKECROSS			10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
532 TOTAL INSURANCE/STATE FEES	45,386.41	43,476.32	84,000.00	45,181.01	84,000.00	84,000.00	84,000.00	84,000.00
53 TOTAL OPERATIONAL EXPENSES	81,717.53	77,975.32	134,500.00	80,449.01	134,500.00	134,500.00	134,500.00	134,500.00
DEPT 114 TOTAL HEALTH & HUMAN SERVICES	89,998.44	86,610.76	144,011.89	88,521.39	144,011.89	144,503.00	144,503.00	144,419.00

Planning Dept.

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 143 PLANNING DEPARTMENT								
51								
51010-000 SALARY DIRECT EXPENSE	122,193.35	124,295.94	152,079.60	118,251.03	152,079.60	218,004.00	219,164.00	219,164.00
51011-000 SALARIES & WAGES	3,045.48	1,620.60	3,000.00	1,431.24	3,000.00	3,000.00	3,000.00	3,000.00
51011-000 OVERTIME								
510 TOTAL SALARY DIRECT EXPENSE	125,238.83	125,916.54	155,079.60	119,682.27	155,079.60	221,004.00	222,164.00	222,164.00
51 TOTAL SALARY DIRECT EXPENSE	125,238.83	125,916.54	155,079.60	119,682.27	155,079.60	221,004.00	222,164.00	222,164.00
52								
52010-000 FRINGE BENEFITS								
52011-000 PERS	24,685.58	33,260.38	38,819.09	31,589.36	38,819.09	57,278.00	57,603.00	57,603.00
52011-000 PACT	3,105.37	3,735.16	3,458.33	3,431.10	8,458.33	11,266.00	11,266.00	11,266.00
52012-000 HEALTH INSURANCE	9,828.43	16,176.74	19,002.44	22,025.34	19,002.44	32,404.00	32,404.00	29,232.00
52013-000 MEDICARE	1,691.97	1,738.71	2,248.65	1,667.76	2,248.65	3,205.00	3,221.00	3,221.00
52014-000 SOCIAL SECURITY	1,857.82	440.62	887.04	332.32	887.04	887.00	887.00	887.00
520 TOTAL FRINGE BENEFITS	41,169.17	55,351.61	69,415.55	59,045.88	69,415.55	105,040.00	105,381.00	102,209.00
52 TOTAL FRINGE BENEFITS	41,169.17	55,351.61	69,415.55	59,045.88	69,415.55	105,040.00	105,381.00	102,209.00
53								
53010-000 OPERATIONAL EXPENSES								
53011-000 POSTAGE	600.27	710.25	1,000.00	305.06	1,000.00	1,000.00	1,000.00	1,000.00
53011-000 OFFICE SUPPLIES	1,470.02	728.29	1,000.00	485.73	1,000.00	1,000.00	1,000.00	1,000.00
53012-000 TELEPHONE	988.98	1,926.24	2,100.00	1,764.79	2,100.00	3,000.00	3,000.00	3,000.00
53013-000 TRAVEL	1,836.40	557.84	2,500.00	1,153.16	2,500.00	2,500.00	2,500.00	2,500.00
53014-000 DUES & SUBSCRIP.	300.00	372.00	800.00	652.00	800.00	1,200.00	1,200.00	1,200.00
53016-000 EQUIPMENT MAINTENANCE			100.00		100.00	100.00	100.00	100.00
53020-000 PRINTING	89.99		400.00	125.00	400.00	400.00	400.00	400.00
53025-000 WEED CONTROL			15,000.00	7,913.40	15,000.00	15,000.00	15,000.00	15,000.00
53027-000 RENTS AND LEASES	1,766.91	396.84	500.00		500.00	500.00	500.00	500.00
53029-000 TRAINING	1,195.68		3,000.00	2,014.93	3,000.00	3,000.00	3,000.00	3,000.00
53030-000 AUTO MAINTENANCE	53.80	2,428.30	800.00	205.62	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	194.87	812.70	200.00		200.00	200.00	200.00	200.00
53040-000 GAS & DIESEL	732.97	517.06	800.00	218.75	800.00	500.00	500.00	500.00
53048-000 PUBLIC NOTICES	1,072.53	742.64	1,000.00	1,266.61	1,000.00	2,000.00	2,000.00	2,000.00
53070-000 PROFESSIONAL SERVICES		8,126.25	10,000.00	2,612.50	10,000.00	58,000.00	58,000.00	58,000.00
53070-270 GIS	6,995.00	5,753.75	5,000.00	1,787.50	5,000.00	5,000.00	5,000.00	5,000.00
530 TOTAL SERVICES & SUPPLIES	17,297.42	23,072.16	46,700.00	20,505.05	46,700.00	94,400.00	94,400.00	94,400.00
53 TOTAL OPERATIONAL EXPENSES	17,297.42	23,072.16	46,700.00	20,505.05	46,700.00	94,400.00	94,400.00	94,400.00
54								
54160-000 GENERAL GOVERNMENT								
54160-000 COMPUTER EQUIPMENT	1,294.36	3,761.00						
541 TOTAL EQUIPMENT ADMINISTRATION	1,294.36	3,761.00						

Rept: PB2700
Run: 05/16/18 07:21:47
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
54 TOTAL GENERAL GOVERNMENT	1,294.36	3,761.00						
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS	539.76	712.15	500.00	77.76	500.00			
565 TOTAL MISCELLANEOUS	539.76	712.15	500.00	77.76	500.00			
56 TOTAL MISCELLANEOUS	539.76	712.15	500.00	77.76	500.00			
DEPT 143								
TOTAL PLANNING DEPARTMENT	185,539.54	208,813.46	271,695.15	199,310.96	271,695.15	420,444.00	421,945.00	418,773.00

Indigent Medical

5-14-18 jm

Indigent Medical 010	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues							
Property Taxes	55,576	51,968	40,484	43,000	43,000		
Centrally Assessed	0		7,930	10,000	10,000		
Total Revenues	55,576	51,968	48,414	53,000	53,000	9.47%	0.00%
Expenditures							
Service & Supplies	55,260	57,525	200,000	200,000	200,000		
Total Expense	55,260	57,525	200,000	200,000	200,000	0.00%	0.00%
Revenue vs Expense	316	-5,557	-151,586	-147,000	-147,000		
Beginning Fund Bal	483,184	483,500	477,943	326,357	326,357		
Ending Fund Bal	483,500	477,943	326,357	179,357	179,357		

FUND 010 INDIGENT MEDICAL
Account # Account Description

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	29,475.79	31,589.26	33,389.00	34,827.06	33,389.00	35,000.00	35,000.00	35,000.00
31101-000	AD VALOREM-ASSESSOR	8,656.76	9,110.29	7,095.00	5,620.25	7,095.00	8,000.00	8,000.00	8,000.00
31103-000	DELINQUENT FIRST YEAR	117.28	167.70		160.25				
31105-000	DELINQUENT PRIOR YEARS	98.77	126.20		105.16				
31108-000	STATE-CENTRALLY ASSESSED	17,227.27	10,974.57	7,930.00	10,021.41	7,930.00	10,000.00	10,000.00	10,000.00
31	TOTAL *****	55,575.87	51,968.02	48,414.00	50,734.13	48,414.00	53,000.00	53,000.00	53,000.00
	AD VALOREM								

FUND 010 TOTAL *****
INDIGENT MEDICAL

55,575.87	51,968.02	48,414.00	50,734.13	48,414.00	53,000.00	53,000.00
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Rept: PB2700
Run: 05/16/18 07:21:47
FUND 010 INDIGENT MEDICAL
Account # Account Description

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
53	OPERATIONAL EXPENSES								
53077-000	INDIGENT MEDICAL	55,259.64	57,525.45	200,000.00	44,177.63	200,000.00	200,000.00	200,000.00	200,000.00
530	TOTAL SERVICES & SUPPLIES	55,259.64	57,525.45	200,000.00	44,177.63	200,000.00	200,000.00	200,000.00	200,000.00
53	TOTAL OPERATIONAL EXPENSES	55,259.64	57,525.45	200,000.00	44,177.63	200,000.00	200,000.00	200,000.00	200,000.00
DEPT 010	INDIGENT MEDICAL	55,259.64	57,525.45	200,000.00	44,177.63	200,000.00	200,000.00	200,000.00	200,000.00
Net Rev to Expense	Fund: 010	316.23	5,557.43		6,556.50				

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

Indigent Accident

5-14-18 jm

Indigent Accident 185	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Revenues</u>							
Property Taxes	83,208	57,439	60726	65000	65000		
Centrally Assessed		16,462	11895	15000	15000		
Total Revenues	83,208	73,901	72,621	80,000	80,000	10.16%	0.00%
<u>Expenditures</u>							
Service & Supplies	73,719	81,366	72,711	73,000	73,000		
Tranfer to General							
Prior period adjustment							
Total Expense	73,719	81,366	72,711	73,000	73,000	0.40%	0.00%
Revenue vs Expense	9,489	-7,465	-90	7,000	7,000		
Beginning Fund Bal	9,414	18,903	11,438	11,348	11,348		
Ending Fund Bal	18,903	11,438	11,348	18,348	18,348		

Report No: PB2800ST
Run Date : 05/16/18

FUND 185 INDIGENT ACCIDENT
Account # Account Description

	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
31 AD VALOREM								
31100-000 AD VALOREM CURRENT YEAR	40,055.12	43,322.88	50,083.00	52,231.34	50,083.00		53,000.00	53,000.00
31101-000 AD VALOREM ASSESSOR	12,984.68	13,707.10	10,643.00	8,430.04	10,643.00		12,000.00	12,000.00
31103-000 DELINQUENT FIRST YEAR	177.70	252.70		238.88				
31105-000 DELINQUENT PRIOR YEARS	89.68	156.54		147.75				
31108-000 STATE-CENTRALLY ASSESSED	25,840.92	16,461.86	11,895.00	15,032.12	11,895.00		15,000.00	15,000.00
31 TOTAL *****	79,148.10	73,901.08	72,621.00	76,080.13	72,621.00		80,000.00	80,000.00
AD VALOREM								

FUND 185 TOTAL *****
INDIGENT ACCIDENT

79,148.10	73,901.08	72,621.00	76,080.13	72,621.00	80,000.00
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Rept: PB2700
Run: 05/16/18 07:21:47
FUND 185 INDIGENT ACCIDENT
Account # Account

DEPT 185 INDIGENT ACCIDENT

53 OPERATIONAL EXPENSES

53046-000 INDIGENT ACCIDENT

530 TOTAL SERVICES & SUPPLIES

53 TOTAL OPERATIONAL EXPENSES

DEPT 185
TOTAL INDIGENT ACCIDENT

Net Rev to Expense Fund: 185

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
73,718.91	81,365.61	72,711.00	77,998.31	72,711.00	73,000.00	73,000.00		
73,718.91	81,365.61	72,711.00	77,998.31	72,711.00	73,000.00	73,000.00		
73,718.91	81,365.61	72,711.00	77,998.31	72,711.00	73,000.00	73,000.00		
73,718.91	81,365.61	72,711.00	77,998.31	72,711.00	73,000.00	73,000.00		
5,429.19	7,464.53							
1,918.18								

Capital Projects

5-14-18 jm

Capital Project	070	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues								
Transfer from General								
Capital Outlay Reimbursement		93,733	130,912	93,733	93,000	93,000		
Total Revenues		93,733	130,912	93,733	93,000	93,000	-0.78%	0%
Expenditures								
V&T Tunnel #6								
Co Facilities								
USDA Sewerline 9207								
Debt Service		50,143	50,095	50,000				
Capital Outlay		1,218,606	704,111	1,500,000	500,000	500,000		
Interest				200				
Transfer to V&T Rail								
Total Expense		1,268,749	754,206	1,550,200	500,000	500,000	-67.75%	0%
Revenue vs Expense		-1,175,016	-623,294	-1,456,467	-407,000	-407,000		
Beginning Fund Bal		3,947,641	2,772,625	2,149,331	692,864	692,864		
Ending Fund Bal		2,772,625	2,149,331	692,864	285,864	285,864		

Report No: PB2800ST
Run Date : 05/16/18

FUND 070 CAPITAL PROJECTS
Account # Description

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

	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
34								
34108-200	93,732.52	93,732.52	93,733.00	69,299.39	93,733.00		93,000.00	93,000.00
34119-000		37,179.00						
34801-000								
34801-200								
34								
TOTAL *****	93,732.52	130,911.52	93,733.00	69,299.39	93,733.00		93,000.00	93,000.00
36								
36400-000								
MISCELLANEOUS REVENUE								
CONTRIB/DONATIONS PRVTE								
36								
TOTAL *****								
37								
37203-000								
INTERFUND TRANSFER								
TRANSFER FROM GENERAL								
37								
TOTAL *****								
INTERFUND TRANSFER								
FUND 070								
TOTAL *****	93,732.52	130,911.52	93,733.00	69,299.39	93,733.00		93,000.00	93,000.00
CAPITAL PROJECTS								

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
DEPT 070 CAPITAL PROJECTS								
53 OPERATIONAL EXPENSES								
53070-139 USDA SEWERLINE REDO 9207				48,500.00				
530 TOTAL SERVICES & SUPPLIES				48,500.00				
53 TOTAL OPERATIONAL EXPENSES				48,500.00				
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	886,417.94	69,440.89	1,500,128.00	849,392.05	1,500,128.00	500,000.00	500,000.00	
54010-108 GOLD HILL DEPOT	106,291.10	10,109.10						
54010-118 COURTHOUSE PARKING LOT	40,003.09	642,436.42		65,825.61				
54010-134 POCKET PARK	13,156.25							
54010-139 USDA SEWERLINE REDO 9207	2,706.70			985.00				
54010-143 VC STORM DRAIN PROJECT	5,021.25			300.00				
54010-150 SEWER PLANT EXPANSION	66,381.10	66,381.10						
54010-169 VC WATERLINE PROJECT	33,353.57	25,399.17		39,350.00				
54010-175 JUSTICE COURT ANNEX	11,321.32	23,106.00		3,191.25				
54010-500 TAHOE RENO INDUSTRIAL	53,954.14							
540 TOTAL CAPITAL OUTLAY	1,218,606.46	704,110.48	1,500,128.00	959,043.91	1,500,128.00	500,000.00	500,000.00	
54101-280 SOFTWARE REPLACEMENT				108,577.70				
54101-281 DEVNET				80,388.90				
541 TOTAL EQUIPMENT ADMINISTRATION				188,966.60				
54 TOTAL GENERAL GOVERNMENT	1,218,606.46	704,110.48	1,500,128.00	1,148,010.51	1,500,128.00	500,000.00	500,000.00	
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	142.50	95.00	72.00		72.00			
561 TOTAL INTEREST EXPENSE	142.50	95.00	72.00		72.00			
56 TOTAL MISCELLANEOUS	142.50	95.00	72.00		72.00			
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE	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			
57 TOTAL OTHER FINANCING SOURCES	50,000.00	50,000.00	50,000.00		50,000.00			
DEPT 070 TOTAL	1,268,748.96	754,205.48	1,550,200.00	1,196,510.51	1,550,200.00	500,000.00	500,000.00	
Net Rev to Expense Fund: 070	1,175,016.44	623,293.96		1,127,211.12				

Infrastructure

5-14-18 jm

Infrastructure	80	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues								
1/4 Opt Sales Tax		271,937	317,482	315,000	325,000	325,000		
Transfer from VC Rail								
Total Revenues		271,937	317,482	315,000	325,000	325,000	3.17%	0.00%
Expenditures								
Capital Outlay		400,990	0	1,000,000	1,000,000	1,000,000		
Total Expense		400,990	0	1,000,000	1,000,000	1,000,000	0.00%	0.00%
Revenue vs Expense		-129,053	317,482	-685,000	-675,000	-675,000		
Beginning Fund Bal		1,632,153	1,503,100	1,820,582	1,135,582	1,135,582		
Ending Fund Bal		1,503,100	1,820,582	1,135,582	460,582	460,582		

Report No: PB2800ST
Run Date : 05/16/18

FUND 080 INFRASTRUCTURE
Account # Account
Description

31 AD VALOREM
31001-000

31 TOTAL *****
AD VALOREM

33 INTERGOVERNMTL FUNDING
33508-000 INFRASTRUCTURE TAX

33 TOTAL *****
INTERGOVERNMTL FUNDING

FUND 080 TOTAL *****
INFRASTRUCTURE

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

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	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
285,039.27	317,482.09	315,000.00	338,133.95	315,000.00	325,000.00	325,000.00	325,000.00	
285,039.27	317,482.09	315,000.00	338,133.95	315,000.00	325,000.00	325,000.00	325,000.00	
285,039.27	317,482.09	315,000.00	338,133.95	315,000.00	325,000.00	325,000.00	325,000.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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	2016 Actual	2017 Actual	2018 Budget	06/2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
400,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
400,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
400,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
400,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
400,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
400,990.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
115,950.73	317,482.09	338,133.95						

Net Rev to Expense Fund: 080

Stabilization

5-14-18 jm

Stabilization	100	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues								
Transfer from General		0		0				
Total Revenues		0	0	0	0	0	0%	0%
Expenditures								
Service & Supplies								
Capital Outlay		0		200,000	200,000	200,000		
Total Expense			0	200,000	200,000	200,000	0%	0%
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
 Run: 05/16/18 07:21:47
 FUND 100 STABILIZATION
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description		2016	2017	2018	06/2018	2018	2019	2019	2019
		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
56500-000	MISCELLANEOUS								
565	TOTAL MISCELLANEOUS			200,000.00		200,000.00		200,000.00	200,000.00
56	TOTAL MISCELLANEOUS			200,000.00		200,000.00		200,000.00	200,000.00
DEPT 100	TOTAL STABILIZATION			200,000.00		200,000.00		200,000.00	200,000.00
Net Rev to Expense Fund: 100		.00	.00		.00				

TRI Payback

5-14-18 jm

TRI Payback	200	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
<u>Revenues</u>								
Ad Valorem								
License Permits								
Due Other Gov's - (fire)								
		170,000	282,500	282,500	142,000	142,000		
Charges Services								
Transfer from General								
		715,000	1,191,776	596,000	600,000	600,000		
Transfer from Equip Acq								
		15,000	25,724	25,725	13,000	13,000		
Transfer from Fire								
Transfer from Forestry								
Transfer from Jail								
Total Revenues								
		900,000	1,500,000	904,225	755,000	755,000	-17%	0%
<u>Expenditures</u>								
Service & Supplies								
		574,145	514,452	1,500,000	1,500,000	1,500,000		
Total Expense								
		574,145	514,452	1,500,000	1,500,000	1,500,000	0%	0%
Revenue vs Expense								
		325,855	985,548	-595,775	-745,000	-745,000		
Beginning Fund Bal								
		1,126,708	2,020,563	3,006,111	2,410,336	2,410,336		
Ending Fund Bal								
		1,452,563	3,006,111	2,410,336	1,665,336	1,665,336		

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

FUND 200	Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
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31	AD VALOREM									
31001-000										
31100-000		AD VALOREM CURRENT YEAR								
31103-000		DELINQUENT FIRST YEAR								

31	TOTAL *****									
	AD VALOREM									

34	CHARGES FOR SERVICES									
34108-000	GEN'L GOV'T - OTHER	170,000.00	282,500.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00

34	TOTAL *****									
	CHARGES FOR SERVICES	170,000.00	282,500.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00

37	INTERFUND TRANSFER									
37203-000	TRANSFER FROM GENERAL	715,000.00	1,191,776.00	596,000.00	596,000.00	596,000.00	596,000.00	600,000.00	600,000.00	600,000.00
37207-000	TRANSFER FROM EQUIP ACQ	15,000.00	25,724.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
37209-000	TRANSFER FROM FORESTRY									
37210-000	TRANSFER FROM FIRE									
37211-000	TRANSFER FROM JAIL									

37	TOTAL *****									
	INTERFUND TRANSFER	730,000.00	1,217,500.00	609,000.00	609,000.00	609,000.00	609,000.00	613,000.00	613,000.00	613,000.00

FUND 200	TOTAL *****									
	TRI PAYBACK	900,000.00	1,500,000.00	751,000.00	751,000.00	751,000.00	751,000.00	755,000.00	755,000.00	755,000.00

Rept: PB2700
Run: 05/16/18 07:21:47
FUND 200 TRI PAYBACK
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

DEPT 200	Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 Approved
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DEPT 200 TRI PAYBACK

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

148,739.07

985,548.23

325,855.16

Net Rev to Expense

VC Rail Project

5-14-18 jm

VC Rail Project	220	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Estimated Actual	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues									
Railroad Agreement									
Treasury Economic Bond		12,347	23,239	22,000	22,000	22,000	22,000		
Capital Project Bond									
Transfer from infrastructure									
Total Revenues		12,347	23,239	22,000	22,000	22,000	22,000	1.12%	0.00%
Expenditures									
VC Railroad Project		0		700,000	100,000				
Interest Expense		92,010	86,440	80,610	80,610	75,000	75,000		
Principal Expense		83,000	87,000	91,000	91,000	96,000	96,000		
Transfer to infrastructure									
Total Expense		175,010	173,440	871,610	271,610	171,000	171,000	-80.38%	0.00%
Revenue vs Expense		-162,663	-150,201	-849,610	-249,610	-149,000	-149,000		
Beginning Fund Bal		1,148,693	986,030	835,829	835,829	586,219	586,219		
Ending Fund Bal		986,030	835,829	-13,781	586,219	437,219	437,219		

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 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		100,000.00			
544 TOTAL PUBLIC WORKS			700,000.00		100,000.00			
54 TOTAL GENERAL GOVERNMENT			700,000.00		100,000.00			
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	92,010.00	86,440.00	80,610.00	80,610.00	80,610.00		75,000.00	75,000.00
561 TOTAL INTEREST EXPENSE	92,010.00	86,440.00	80,610.00	80,610.00	80,610.00		75,000.00	75,000.00
56 TOTAL MISCELLANEOUS	92,010.00	86,440.00	80,610.00	80,610.00	80,610.00		75,000.00	75,000.00
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE	83,000.00	87,000.00	91,000.00	91,000.00	91,000.00		96,000.00	96,000.00
571 TOTAL SHORT TERM FINANCING	83,000.00	87,000.00	91,000.00	91,000.00	91,000.00		96,000.00	96,000.00
57 TOTAL OTHER FINANCING SOURCES	83,000.00	87,000.00	91,000.00	91,000.00	91,000.00		96,000.00	96,000.00
DEPT 220								
TOTAL V.C.RAIL PROJECT	175,010.00	173,440.00	871,610.00	171,610.00	271,610.00		171,000.00	171,000.00
Net Rev to Expense Fund: 220	162,662.86-	150,200.94-		149,856.64-				

Report No: PB2800ST
Run Date : 05/16/18

FUND 220 V.C.RAIL PROJECT
Account # Account Description

STOREY COUNTY
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	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
33 INTERGOVERNMENTAL FUNDING								
33310-000 ***MISSING DESCRIPTION**	12,347.14	23,239.06	22,000.00	21,753.36	22,000.00		22,000.00	22,000.00
33 TOTAL *****	12,347.14	23,239.06	22,000.00	21,753.36	22,000.00		22,000.00	22,000.00
36 MISCELLANEOUS REVENUE								
36520-000 ***MISSING DESCRIPTION**								
36 TOTAL *****								
37 INTERFUND TRANSFER								
37220-000 ***MISSING DESCRIPTION**								
37 TOTAL *****								
FUND 220 TOTAL *****	12,347.14	23,239.06	22,000.00	21,753.36	22,000.00		22,000.00	22,000.00
V.C.RAIL PROJECT								

Federal/State Grants

5-14-18 jm

Federal /State Grants	206	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
		Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues								
State/Federal		221,452						
State			24,730	29,000	30,000	30,000		
Federal			456,073	467,132	45,000	45,000		
Prior Year		15,827						
Total Revenues		237,279	480,803	496,132	75,000	75,000	-84.88%	0.00%
Expenditures								
Gen'l								
State				29,000	30,000	30,000		
Federal				467,132	45,000	45,000		
Culture Serv & Supplies		16,494	3,772					
Intergov-Serv & Supply		3,698	44,853					
Public Safety-Salarie		35,286	5,755					
Public Safety-Benefits		16,093	3,407					
Public Safety-Serv & Supp		316,705	389,724					
Total Expense		388,276	447,511	496,132	75,000	75,000	-84.88%	0.00%
Revenue vs Expense		-150,997	33,292	0	0	0		
Beginning Fund Bal		169,700	18,703	51,995	51,995	51,995		
Ending Fund Bal		18,703	51,995	51,995	51,995	51,995		

FUND 206 FEDERAL/STATE GRANTS

Account # Description

33 INTERGOVERNMENTAL FUNDING
33100-000 STATE GRANTS
33100-103 EQUIPMENT
33100-105 OPERATION GRANT
33100-121 METAL DETECTOR GRANT CH
33100-149 UNITED WE STAND
33100-158 SAFER PPE
33100-165 STOREY HAZ FUELS REDUCT
33100-170 STRYKER GURNEY 2016NPAIP
33105-146 USACE-WASTEWATER SYSTEM
33105-180 VC POOL REHAB
33400-000 FEDERAL GRANTS
33400-103 EQUIPMENT
33400-104 HMEP-PLANNING-EMG MGT
33400-105 OPERATION GRANT
33400-124 RADAR UNITS GRANT
33400-125 SIX MILE CANYON DRAINAGE
33400-127 SERC GRANT-EMERGENCY MGT
33400-129 CDBG RSPV TRANSPORT
33400-130 EMERGENCY MGRS WORKSHOP
33400-132 VC SENIOR CENTER KITCHEN
33400-133 HAZMAT EXPLD TRAINING
33400-137 CULTURAL AFFAIR-COURTSE
33400-139 USDA SEWERLINE REDO 9207
33400-140 BREATHALYZER GRANT
33400-142 EMERGENCY MANAGEMENT
33400-145 GH SEPTIC REPAIR 2017
33400-149 UNITED WE STAND
33400-151 CDBG AMBULANCE 2015
33400-152 VCH FUELS REDUCE GRANT
33400-153 STOP GRANT
33400-154 USDA FUELS MANAGEMENT
33400-155 EECBG - GRANT
33400-156 OHS
33400-158 SAFER PPE
33400-159 SENIOR CENTER HOME MEALS
33400-161 LOCKWOOD PARK
33400-163 ASSIST FIREFIGHTER PPE
33400-164 CHILD CARE
33400-168 FIRE ALARM GRANT
33400-171 DISPATCH CAD 72016
33400-178 HISTORIC PRESERVATION CH
33400-179 USDA MARK TWAIN NDF
33400-180 VC POOL REHAB
33400-181 SAVING HISTORY GRANT
33400-182 DIGITIZE HISTORIC RECORD
33400-183 CDBG HOME MAKER
33400-184 MINERS PLAYGROUND EQUIP
33400-185 VC VISITOR GUIDE
33400-186 NEVADA TRAVEL GUIDE VCTC
33400-187 VCTC INTERNET ADVERTISING
33400-188 VCTC STREETSCAPE SIGNAGE
33400-189 CAP MARKETING PH II

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

2017 Actual

2016 Actual

2018 Budget

2018 To Date

2018 Estimated

2019 Prelim.

2019 Tentative

2019 Approved

210.94	3,700.00	25,000.00	38,958.00	25,000.00		
		4,000.00		4,000.00		
56,070.70	11,639.63		30,228.35	30,000.00	30,000.00	30,000.00
42,516.75						
	21,885.24		24,475.00			
	897.55		17,043.02			
	27,664.87					
	36,250.00					
	1,254.14					
	1,950.00	3,900.00	975.00	3,900.00		
18,411.04	47,371.00	25,000.00	26,692.82	25,000.00	25,000.00	25,000.00
66,835.00	40,255.27					
16,962.97	6,525.97	20,000.00	1,412.11	20,000.00	20,000.00	20,000.00
27,438.46	6,797.17					
138,915.00						
58,386.55		9,780.00		9,780.00	9,780.00	
30,000.00						

FUND 206 FEDERAL/STATE GRANTS
Account # Description

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
33406-110 SAINT MARY'S ART CENTER
33406-178 HISTORIC PRESERVATION CH
33406-198 ***MISSING DESCRIPTION**

STOREY COUNTY PUBLIC BUDGET ACCOUNTING REVENUE REPORT FOR THE MONTH OF: 06/30					
	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated
			238,000.00 170,452.00		238,000.00 170,452.00
	7,995.00	3,997.00			
	3,109.78	17,155.72		32,210.64	
33	217,295.62	480,803.12	496,132.00	171,994.94	496,132.00
TOTAL *****					
INTERGOVERNMENTAL FUNDING				75,000.00	75,000.00
FUND 206	217,295.62	480,803.12	496,132.00	171,994.94	496,132.00
TOTAL *****					
FEDERAL/STATE GRANTS				75,000.00	75,000.00

2019
Prelim.

2019
Tentative

2019
Approved

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Dpt Req	2019 Tentative	2019 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	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	1,471.07						
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	3,407.50						
52	FRINGE BENEFITS	16,093.44	3,407.50						
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							
53300-000	STATE GRANTS								
53300-103	EQUIPMENT			25,000.00	38,958.00	25,000.00			
53300-105	OPERATION GRANT			4,000.00		4,000.00			
53300-121	METAL DETECTOR GRANT CH	3,698.12							
53300-146	USACE-WASTEWATER SYSTEM	4,156.11							
53300-158	SAFER PPE		29,700.50						
53300-170	STRYKER GURNEY 2016NPAIP		42,516.75					30,000.00	30,000.00
533 TOTAL	STATE GRANTS	457.99	72,217.25	29,000.00	38,958.00	29,000.00		30,000.00	30,000.00
53400-103	EQUIPMENT	24,717.30	16,689.18						
53400-104	HREP-PLANNING-EMG MGT	7,995.00	8,595.00		24,475.00				
53400-105	OPERATION GRANT	2,496.60	3,163.37		211.25				
53400-125	SIX MILE CANYON DRAINAGE	15,843.89	2,690.08						
53400-127	SERC GRANT-EMERGENCY MGT	36,250.60							
53400-132	VC SENIOR CENTER KITCHEN	1,254.14							
53400-133	HAZMAT EXPLO TRAINING	1,950.00	1,560.00	3,900.00	975.00	3,900.00			

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	06/2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53400-149 UNITED WE STAND		25,000.00	25,000.00	20,103.86	25,000.00		25,000.00	25,000.00
53400-151 CDBG AMBULANCE 2015	114,206.00							
53400-153 STOP GRANT	21,502.15	4,847.79	20,000.00	6,616.81	20,000.00		20,000.00	20,000.00
53400-158 SAFER PPE	20,538.22	81,786.69						
53400-163 ASSIST FIREFIGHTER PPE		135,020.55						
53400-171 DISPATCH CAD 72016		58,386.55						
53400-178 HISTORIC PRESERVATION CH		30,000.00	9,780.00		9,780.00			
53400-184 MINERS PLAYGROUND EQUIP								
53400-191 WASTE ISOLATION HAZMAT			238,000.00		238,000.00			
53400-192 EMS-UNITED HEALTH GRANT			170,452.00		170,452.00			
53400-198 ***MISSING DESCRIPTION**				2,500.00				
53406-178 HISTORIC PRESERVATION CH	16,493.88	3,771.62		34,000.00				
534 TOTAL FEDERAL GRANTS	263,247.78	366,130.67	467,132.00	88,881.92	467,132.00		45,000.00	45,000.00
53 TOTAL OPERATIONAL EXPENSES	332,740.50	438,347.92	496,132.00	127,839.92	496,132.00		75,000.00	75,000.00
DEPT 206								
TOTAL FEDERAL/STATE GRANTS	394,119.82	447,510.62	496,132.00	127,839.92	496,132.00		75,000.00	75,000.00
Net Rev to Expense Fund: 206	166,824.20-	33,292.50		44,155.02				

VCTC

VCTC	2015-16	2016-17	2017-18	2018-19	2018-19	Change from	Change from
	Audit	Audit	Final	Tentative	Final	2018 Final To 2018-19 Tent	Tentative to Final
Revenues							
Licenses & Permits	42,098	39,862	38,500	42,800	42,800		
Intergovernmental Tax	494,273	501,372	566,000	651,500	651,500		
Charges for Services	450,871	562,195	614,300	635,000	635,000		
Misc Revenue	126,577	198,695	137,200	123,200	123,200		
SLE							
CAP							
Transfer bank balance							
Total Revenues	1,113,819	1,302,124	1,356,000	1,452,500	1,452,500	7.12%	0.00%
Expenditures							
Salary	245,938	256,076	285,855	277,252	277,252		
Benefits	122,552	120,888	129,315	131,396	127,348		
Service & Supplies	764,302	955,135	719,900	758,800	758,800		
Capital Outlay	66,861	44,784	5,000	46,000	46,000		
Grant Match			0				
SLE							
Cap Projects							
Misc			200,000	200,000	200,000		
Insurance			4,000	7,600	7,600		
Total Expense	1,199,653	1,376,883	1,344,070	1,421,048	1,417,000	5.73%	-0.28%
Revenue vs Expense	-85,834	-74,759	11,930	31,452	35,500		
Beginning Fund Bal	457,713	371,879	304,077	316,007	316,007		
Prior Period adj		6,957					
Ending Fund Bal	371,879	304,077	316,007	347,459	351,507		

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

FUND 230 VC TOURISM COMMISSION

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
32	LICENSES/PERMITS								
32101-000	***MISSING DESCRIPTION**	23,148.98	20,097.20	20,000.00	5,660.00	20,000.00	21,000.00	21,000.00	21,000.00
32102-000	***MISSING DESCRIPTION**	11,951.00	11,970.00	12,000.00	6,744.00	12,000.00	12,500.00	12,500.00	12,500.00
32103-000	***MISSING DESCRIPTION**	4,860.00	5,845.00	5,000.00	5,305.00	5,000.00	7,500.00	7,500.00	7,500.00
32106-000	***MISSING DESCRIPTION**	2,137.50	1,950.00	1,500.00	900.00	1,500.00	1,800.00	1,800.00	1,800.00
32	TOTAL *****	42,097.48	39,862.20	38,500.00	18,609.00	38,500.00	42,800.00	42,800.00	42,800.00
33	INTERGOVERNMTL FUNDING								
33100-000	***MISSING DESCRIPTION**	48,250.00	39,000.00	50,000.00		50,000.00	34,000.00	34,000.00	34,000.00
33100-186	NEVADA TRAVEL GUIDE VCTC	10,000.00							
33400-000	FEDERAL GRANTS								
33504-000	GAMING LICENSE - STATE	2,762.49	2,741.39	1,000.00	2,692.43	1,000.00	2,500.00	2,500.00	2,500.00
33511-000	ROOM TAX	161,532.86	149,967.55	200,000.00	133,127.78	200,000.00	275,000.00	275,000.00	275,000.00
33512-000	TOURISM TAX	271,727.96	309,663.24	315,000.00	338,133.91	315,000.00	340,000.00	340,000.00	340,000.00
33	TOTAL *****	494,273.31	501,372.18	566,000.00	473,954.12	566,000.00	651,500.00	651,500.00	651,500.00
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS	4,040.30	7,460.00	5,000.00	5,210.00	5,000.00	13,000.00	13,000.00	13,000.00
34113-202	MEMORIAL DAY/MOTORCYCLE E	150.00	225.00						
34113-203	4TH OF JULY	4,342.20	15,229.00	26,000.00	20,421.58	26,000.00	27,000.00	27,000.00	27,000.00
34113-204	STREET VIBRATION	3,750.00	5,380.00	4,500.00	3,915.00	4,500.00	4,000.00	4,000.00	4,000.00
34113-205	CAMEL RACES	132,716.81	166,734.11	175,000.00	181,751.94	175,000.00	190,000.00	190,000.00	190,000.00
34113-207	OYSTER FRY	29,949.84	39,537.37	36,000.00	33,280.15	36,000.00	47,000.00	47,000.00	47,000.00
34113-208	CHILI COOK-OFF	41,698.40	41,537.27	35,000.00	2,414.08	35,000.00	45,000.00	45,000.00	45,000.00
34113-209	OUTHOUSE RACE	5,479.02	9,131.58	11,500.00	12,754.66	11,500.00	15,000.00	15,000.00	15,000.00
34113-214	ZOMBIE RUN								
34113-216	THE WAY IT WAS RODEO	568.60	48,979.80	80,000.00	43,649.52	80,000.00	50,000.00	50,000.00	50,000.00
34113-217	MUCK FEST								
34113-218	VC WINE TOUR								
34113-219	TASTE OF THE COMSTOCK	11,480.83	8,002.22	8,000.00	8,605.37	8,000.00	8,000.00	8,000.00	8,000.00
34113-225	CHRISTMAS	8,808.59	11,982.74	12,000.00	11,589.14	12,000.00	12,000.00	12,000.00	12,000.00
34113-226	FATHER-DAUGHTER DAY	5,067.62	10,806.75	5,300.00	6,197.79	5,300.00	9,000.00	9,000.00	9,000.00
34113-228	VALENTINES DAY	5,762.06	3,703.36	6,000.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
34113-230	HOT AUGUST NIGHTS		5,000.00						
34113-231	HALLOWEEN	4,272.06	20.00						
34700-000	CAP TICKET SALES	192,785.13	188,427.34	210,000.00	156,638.91	210,000.00	210,000.00	210,000.00	210,000.00
34	TOTAL *****	450,871.46	562,195.54	614,300.00	491,428.14	614,300.00	635,000.00	635,000.00	635,000.00
36	MISCELLANEOUS REVENUE								
36100-000	INTEREST EARNINGS	932.12	613.58	1,000.00	1,612.07	1,000.00	600.00	600.00	600.00
36203-000	RENTS - COUNTY BUILDINGS	5,055.25	2,522.35	6,000.00	1,891.82	6,000.00	4,300.00	4,300.00	4,300.00
36203-108	GOLD HILL DEPOT			3,300.00		3,300.00	1,100.00	1,100.00	1,100.00
36203-114	FAIRGROUNDS	3,214.62	900.00	1,000.00	1,390.40	1,000.00	7,000.00	7,000.00	7,000.00
36400-000	CONTRIB/DONATIONS PRVTE	4,050.00	4,427.37	4,500.00	4,453.64	4,500.00	4,500.00	4,500.00	4,500.00
36400-108	GOLD HILL DEPOT								
36500-000	MISC - OTHER	3,543.19	508.44	100.00	756.82	100.00	500.00	500.00	500.00
36516-000	BUS LIC PENALTIES	117.50	179.32	300.00	184.10	300.00	200.00	200.00	200.00

Report No: PB2800ST
Run Date : 05/16/18

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

FUND 230 VC TOURISM COMMISSION

Account #	Description	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
36700-000	SALES OF GOODS	69,128.05	166,576.34	76,000.00	62,856.29	76,000.00	75,000.00	75,000.00	75,000.00
36700-166	CEMETERY GIN	40,536.00	22,968.00	45,000.00	32,832.00	45,000.00	30,000.00	30,000.00	30,000.00
36	TOTAL ***** MISCELLANEOUS REVENUE	126,576.73	198,695.40	137,200.00	105,977.14	137,200.00	123,200.00	123,200.00	123,200.00
37	INTERFUND TRANSFER								
37500-000	BANK BAL TRANSFER VCTC								
37	TOTAL ***** INTERFUND TRANSFER								

FUND 230 TOTAL *****
VC TOURISM COMMISSION

1,113,818.98	1,302,125.32	1,356,000.00	1,089,968.40	1,356,000.00	1,452,500.00	1,452,500.00
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 230 VC TOURISM COMMISSION							Approved
51							
51010-000 SALARY DIRECT EXPENSE	245,938.40	255,867.33	285,854.70	209,569.78	285,854.70	275,721.00	277,252.00
51011-000 SALARIES & WAGES		208.80		222.40			
51011-000 OVERTIME							
510 TOTAL SALARY DIRECT EXPENSE	245,938.40	256,076.13	285,854.70	209,792.18	285,854.70	275,721.00	277,252.00
51 TOTAL SALARY DIRECT EXPENSE	245,938.40	256,076.13	285,854.70	209,792.18	285,854.70	275,721.00	277,252.00
52							
52010-000 FRINGE BENEFITS							
52010-000 PERS	63,107.28	62,794.41	58,557.62	53,398.78	58,557.62	68,649.00	69,078.00
52011-000 PACT	6,829.70	8,845.51	14,408.19	6,337.26	14,408.19	13,614.00	13,614.00
52012-000 HEALTH INSURANCE	47,555.31	43,881.37	47,140.56	34,523.45	47,140.56	57,923.00	42,668.00
52013-000 MEDICARE	3,604.65	3,651.87	4,144.89	2,969.48	4,144.89	3,998.00	4,020.00
52014-000 SOCIAL SECURITY	1,455.18	1,715.27	5,063.54	1,161.99	5,063.54	2,016.00	2,016.00
520 TOTAL FRINGE BENEFITS	122,552.12	120,888.43	129,314.80	98,390.96	129,314.80	146,200.00	131,396.00
52 TOTAL FRINGE BENEFITS	122,552.12	120,888.43	129,314.80	98,390.96	129,314.80	146,200.00	131,396.00
53							
53010-000 OPERATIONAL EXPENSES							
53010-000 POSTAGE	9,876.42	9,166.18	9,000.00	10,828.07	9,000.00	9,200.00	9,200.00
53011-000 OFFICE SUPPLIES	6,980.34	5,767.15	6,500.00	4,650.32	6,500.00	6,000.00	6,000.00
53012-000 TELEPHONE	284.07	1,520.56	2,000.00	1,184.96	2,000.00	2,000.00	2,000.00
53013-000 TRAVEL	3,113.92	710.24	1,000.00	877.62	1,000.00	1,000.00	1,000.00
53014-000 DUES & SUBSCRIP.	1,850.22	865.00	3,500.00	1,622.59	3,500.00	3,700.00	3,700.00
53016-000 EQUIPMENT MAINTENANCE	2,491.01	3,386.66	2,500.00	5,173.38	2,500.00	5,000.00	5,000.00
53022-000 UTILITIES	7,242.10	6,773.63	7,000.00	6,880.20	7,000.00	7,000.00	7,000.00
53022-108 GOLD HILL DEPOT	5,012.42	4,227.54	3,000.00	3,458.94	3,000.00	3,000.00	3,000.00
53027-000 RENTS AND LEASES	4,249.88	1,426.18	3,000.00	990.37	3,000.00	1,500.00	3,000.00
53027-114 FAIRGROUNDS	267.00	3,346.20	4,000.00	3,056.80	4,000.00	3,000.00	1,500.00
53029-000 TRAINING	1,400.00	40.00	500.00		500.00	500.00	500.00
53030-000 AUTO MAINTENANCE	492.11	1,035.15	1,000.00	911.10	1,000.00	1,000.00	1,000.00
53031-000 BANK CHARGES	5,564.69	5,754.44	6,000.00	4,941.88	6,000.00	4,500.00	4,500.00
53033-000 COMPUTER EQUIPMENT			10,000.00	1,574.02	10,000.00	6,000.00	6,000.00
53039-000 UNIFORMS		528.00	500.00		500.00	500.00	500.00
53040-000 GAS & DIESEL	306.97	354.03	1,000.00	438.99	1,000.00	1,000.00	1,000.00
53057-000 BUILDING MAINTENANCE	2,895.70	10,517.57	15,000.00	1,595.87	15,000.00	3,000.00	3,000.00
53057-108 GOLD HILL DEPOT	3,921.63	3,005.38	500.00	349.50	500.00	500.00	500.00
53057-114 FAIRGROUNDS	2,506.89	543.32	2,000.00	418.62	2,000.00	500.00	500.00
53060-000 SPECIAL EVENT FUNDING	9,759.24	10,267.13	23,500.00	6,781.43	23,500.00	16,000.00	16,000.00
53060-202 MEMORIALDAY/MOTORCYCLE E	178.00						
53060-203 4TH OF JULY	13,587.53	14,279.42	25,000.00	29,382.58	25,000.00	26,000.00	26,000.00
53060-204 STREET VIBRATION	10,941.12	9,157.17	9,000.00	8,887.39	9,000.00	10,000.00	10,000.00
53060-205 CAMEL RACES	117,748.76	112,723.90	167,000.00	173,854.46	167,000.00	181,750.00	181,750.00
53060-207 OYSTER FRY		25,398.67	35,000.00	999.67	35,000.00	46,000.00	46,000.00
53060-208 CHILI COOK-OFF	700.00	46,202.94	34,000.00	229.53	34,000.00	42,750.00	42,750.00
53060-209 OUTHOUSE RACE	11,888.00	12,346.02	11,500.00		11,500.00	15,000.00	15,000.00
53060-214 ZOMBIE RUN	7,900.00	2,000.00					

	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53060-216	THE WAY IT WAS RODEO		83,442.39	80,000.00	1,476.27	80,000.00	70,000.00	70,000.00	70,000.00
53060-219	TASTE OF THE COMSTOCK		17,067.80	8,000.00		8,000.00	8,500.00	8,500.00	8,500.00
53060-225	CHRISTMAS	7,548.99	8,235.13	8,235.13	450.00	11,500.00	11,500.00	11,500.00	11,500.00
53060-226	FATHER-DAUGHTER DAY	4,075.26	7,438.95	5,200.00	585.74	5,200.00	9,000.00	9,000.00	9,000.00
53060-228	VALENTINES DAY	2,140.00	2,351.65	5,500.00	389.26	5,500.00	4,000.00	4,000.00	4,000.00
53060-230	HOT AUGUST NIGHTS	19,988.54	26,051.90	27,500.00	28,110.00	27,500.00	30,000.00	30,000.00	30,000.00
53060-231	HALLOWEEN	6,744.77							
53061-000	VISITOR CENTER EXPENSES	50,337.72	50,331.53	49,500.00	59,417.77	49,500.00	50,000.00	50,000.00	50,000.00
53061-166	CENETERY GIN	50,293.20	62,022.64	2,000.00	8,531.56	2,000.00	7,000.00	7,000.00	7,000.00
53062-000	TRANSPORTATION		7,800.00	1,000.00		1,000.00			
53064-000	DOCENT PROGRAM	1,051.20	2,083.46	3,500.00	1,373.87	3,500.00	3,500.00	3,500.00	3,500.00
53065-000	ENTERTAINMENT	323.20	799.07	1,500.00	369.30	1,500.00	1,500.00	1,500.00	1,500.00
53065-401	FAM TOURS-HOSPITALITY	2,726.73	4,026.99	4,000.00	3,204.56	4,000.00	4,000.00	4,000.00	4,000.00
53066-000	TRADE SHOW EXPENSES	5,778.88	919.00	2,000.00	405.00	2,000.00	1,000.00	1,000.00	1,000.00
53070-000	PROFESSIONAL SERVICES	73,601.75	65,606.50	67,000.00	61,744.50	67,000.00	87,700.00	87,700.00	87,700.00
53074-205	CAMEL RACES	23,278.40	45,917.99						
53074-207	OYSTER FRY	7,618.86	11,413.55						
53074-208	CHILI COOK-OFF	13,406.70	12,354.31						
53074-219	TASTE OF THE COMSTOCK	3,452.85							
53074-225	CHRISTMAS	1,560.25	3,142.97						
53074-226	FATHER-DAUGHTER DAY	843.51	2,431.07						
53074-228	VALENTINES DAY	3,181.38	929.00						
530 TOTAL	SERVICES & SUPPLIES	517,360.21	705,708.38	651,200.00	435,146.12	651,200.00	711,100.00	681,100.00	681,100.00
53511-000	ROOM TAX	613.92	577.45	1,000.00	504.91	1,000.00	1,700.00	1,700.00	1,700.00
535 TOTAL	STATE SHARED	613.92	577.45	1,000.00	504.91	1,000.00	1,700.00	1,700.00	1,700.00
53602-000	PRINT ADVERTISING	17,603.65	20,868.97	22,000.00	27,075.53	22,000.00	22,200.00	22,200.00	22,200.00
53604-000	TV ADVERTISING		10,350.00	11,000.00	8,600.00	11,000.00	11,000.00	11,000.00	11,000.00
53608-000	BILLBOARD ADVERTISING	14,191.40	12,359.40	11,200.00	8,237.60	11,200.00	10,300.00	10,300.00	10,300.00
53609-000	SOCIAL MEDIA / INTERNET	26,922.79	11,565.41	21,500.00	9,225.00	21,500.00	30,000.00	30,000.00	30,000.00
536 TOTAL	MARKETING	58,717.84	55,143.78	65,700.00	53,138.13	65,700.00	73,500.00	73,500.00	73,500.00
53 TOTAL	OPERATIONAL EXPENSES	576,691.97	761,429.61	717,900.00	488,789.16	717,900.00	786,300.00	756,300.00	756,300.00
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY	64,320.38	38,853.68	5,000.00	310,893.80	5,000.00	10,000.00	46,000.00	46,000.00
540 TOTAL	CAPITAL OUTLAY	64,320.38	38,853.68	5,000.00	310,893.80	5,000.00	10,000.00	46,000.00	46,000.00
54160-000	COMPUTER EQUIPMENT	2,540.63	5,929.99		5,049.99		6,000.00		

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016	2017	2018	2018	2018	2019	2019	2019
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
56500-000 MISCELLANEOUS	30.95	9,000.00						
56504-000 MEETING EXPENSE	1,590.26	1,148.10	2,000.00	1,644.78	2,000.00	2,500.00	2,500.00	2,500.00
56530-000 REFUNDS	1,343.09							
565 TOTAL MISCELLANEOUS	2,964.30	10,148.10	2,000.00	1,644.78	2,000.00	2,500.00	2,500.00	2,500.00
56600-000 INSURANCE PREMIUM	7,123.74	7,159.36	4,000.00	7,479.20	4,000.00	7,600.00	7,600.00	7,600.00
566 TOTAL INSURANCE EXPENSE	7,123.74	7,159.36	4,000.00	7,479.20	4,000.00	7,600.00	7,600.00	7,600.00
56700-000 CAP VENUE REIMBURSEMENT	178,630.76	176,397.89	200,000.00	147,179.45	200,000.00	200,000.00	200,000.00	200,000.00
567 TOTAL	178,630.76	176,397.89	200,000.00	147,179.45	200,000.00	200,000.00	200,000.00	200,000.00
56 TOTAL MISCELLANEOUS	188,718.80	193,705.35	206,000.00	156,303.43	206,000.00	210,100.00	210,100.00	210,100.00
DEPT 230								
TOTAL VC TOURISM COMMISSION	1,200,762.30	1,376,883.19	1,344,069.50	1,269,219.52	1,344,069.50	1,434,321.00	1,421,048.00	1,416,999.00
Net Rev to Expense Fund: 230	86,943.32-	74,757.87-		179,251.12-				

Piper's Opera House

5-14-18 jm

Pipers 231		2017-18	2018-19	2018-19	Change from
1/1/2018		Estimated Actual	Tentative	Final	Tentative to Final
<u>Revenues</u>		as of 3/10/18			
Grants			11,000	11,000	
Charges for Services			106,000	106,000	
Rents			25,000	25,000	
Contributions/Donations			2,500	2,500	
Sale of Goods			2,000	2,000	
Transfer bank balance					
Transfer from General			105,000	105,000	
Total Revenues		0	251,500	251,500	0%
<u>Expenditures</u>					
Salary			133,642	133,642	
Benefits			59,510	58,368	
Service & Supplies			56,100	56,100	
Capital Outlay			0	0	
Insurance			1,400	1,400	
Total Expense		0	250,652	249,510	-0.46%
Revenue vs Expense		0	848	1,990	
Beginning Fund Bal		0	0	0	
Prior Period adj					
Ending Fund Bal		0	848	1,990	

FUND 231 PIPERS OPERA HOUSE
Account # Description

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

	2016 Actual	2017 Actual	2018 Budget	2018 To Date	2018 Estimated	2019 Prelim.	2019 Tentative	2019 Approved
33 INTERGOVERNMENTAL FUNDING								
33100-000 STATE GRANTS					11,000.00	11,000.00	11,000.00	11,000.00
33400-000 FEDERAL GRANTS								
33 TOTAL *****					11,000.00	11,000.00	11,000.00	11,000.00
34 CHARGES FOR SERVICES								
34113-000 SPECIAL EVENTS				4,535.51	36,000.00	36,000.00	36,000.00	36,000.00
34113-240 WEDDINGS				9,406.65	50,000.00	50,000.00	50,000.00	50,000.00
34700-000 CAP TICKET SALES				536.00	20,000.00	20,000.00	20,000.00	20,000.00
34 TOTAL *****				14,478.16	86,000.00	106,000.00	106,000.00	106,000.00
36 MISCELLANEOUS REVENUE								
36203-000 RENTS - COUNTY BUILDINGS				7,400.00	25,000.00	25,000.00	25,000.00	25,000.00
36400-000 CONTRIB/DONATIONS PRVTE				500.00	2,500.00	2,500.00	2,500.00	2,500.00
36700-000 SALES OF GOODS								
36 TOTAL *****				7,900.00	27,500.00	29,500.00	29,500.00	29,500.00
37 INTERFUND TRANSFER								
37204-000 TRANSFER IN						105,000.00	105,000.00	105,000.00
37 TOTAL *****						105,000.00	105,000.00	105,000.00
FUND 231 TOTAL *****				22,378.16	124,500.00	251,500.00	251,500.00	251,500.00
PIPERS OPERA HOUSE								

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

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	2016	2017	2018	2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 231 PIPERS OPERA HOUSE								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES				10,230.25		71,652.00	133,642.00	133,642.00
510 TOTAL SALARY DIRECT EXPENSE				10,230.25		71,652.00	133,642.00	133,642.00
51 TOTAL SALARY DIRECT EXPENSE				10,230.25		71,652.00	133,642.00	133,642.00
52 FRINGE BENEFITS								
52010-000 PERS				2,037.15		12,185.00	29,542.00	29,542.00
52011-000 PACT				446.25		6,347.00	14,771.00	14,771.00
52012-000 HEALTH INSURANCE				1,669.36		8,169.00	11,402.00	10,260.00
52013-000 MEDICARE				146.88		1,039.00	1,938.00	1,938.00
52014-000 SOCIAL SECURITY				182.89		1,857.00	1,857.00	1,857.00
520 TOTAL FRINGE BENEFITS				4,482.52		29,597.00	59,510.00	58,368.00
52 TOTAL FRINGE BENEFITS				4,482.52		29,597.00	59,510.00	58,368.00
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE				128.70		200.00	200.00	200.00
53011-000 OFFICE SUPPLIES				130.10				
53012-000 TELEPHONE				259.76				
53013-000 TRAVEL						1,200.00	1,200.00	1,200.00
53014-000 DUES & SUBSCRIP.				150.00		300.00	300.00	300.00
53016-000 EQUIPMENT MAINTENANCE				2,424.19		1,500.00	1,800.00	1,800.00
53022-000 UTILITIES				5,182.19		900.00	900.00	900.00
53024-000 OPERATING SUPPLIES				77.70		18,000.00	18,000.00	18,000.00
53026-000 REPAIRS				2.70		2,000.00	2,000.00	2,000.00
53027-000 RENTS AND LEASES						500.00	500.00	500.00
53031-000 BANK CHARGES						1,000.00	1,000.00	1,000.00
53033-000 COMPUTER EQUIPMENT						2,000.00	2,000.00	2,000.00
53053-000 LAUNDRY				387.35		2,500.00	2,500.00	2,500.00
53057-000 BUILDING MAINTENANCE				18.20				
53060-000 SPECIAL EVENT FUNDING				1,250.61				
53060-240 WEDDINGS				600.00		3,000.00	3,000.00	3,000.00
53061-000 VISITOR CENTER EXPENSES						1,000.00	1,000.00	1,000.00
53066-000 TRADE SHOW EXPENSES						2,850.00	2,850.00	2,850.00
53070-000 PROFESSIONAL SERVICES				3,452.00		9,500.00	9,500.00	9,500.00
530 TOTAL SERVICES & SUPPLIES				14,063.50		46,450.00	46,750.00	46,750.00
53602-000 PRINT ADVERTISING								
53609-000 SOCIAL MEDIA / INTERNET				2,128.00		4,750.00	4,750.00	4,750.00
536 TOTAL MARKETING				2,128.00		4,600.00	4,600.00	4,600.00

Rept: PB2700
Run: 05/16/18 07:21:47
FUND 231 PIPERS OPERA HOUSE
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

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	2016	2017	2018	06/2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53 TOTAL OPERATIONAL EXPENSES				16,191.50		55,800.00	56,100.00	56,100.00
56 MISCELLANEOUS								
56530-000 REFUNDS				500.00				
565 TOTAL MISCELLANEOUS				500.00				
56600-000 INSURANCE PREMIUM						1,400.00	1,400.00	1,400.00
566 TOTAL INSURANCE EXPENSE						1,400.00	1,400.00	1,400.00
56 TOTAL MISCELLANEOUS				500.00		1,400.00	1,400.00	1,400.00
DEPT 231								
TOTAL PIPERS OPERA HOUSE				31,404.27		158,449.00	250,652.00	249,510.00
Net Rev to Expense Fund: 231	.00	.00		9,026.11-				



Storey County Board of County Commissioners Agenda Action Report

Meeting date: May 21, 2018

Estimate of time required: 15 minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Review and approve the 2018-2019 Storey County Sheriff's Department Final Budget.

2. **Recommended motion:** I approve the 2018-2019 Storey County Sheriff's Final Budget and filing with the Department of Taxation

3. **Prepared by:** Hugh Gallagher and Staff

Department: Comptroller

Telephone: 775-847-1006

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

5. **Supporting materials:** Budget Summary

6. **Fiscal impact:** Yes

Funds Available:

Fund: ALL

HZ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

____ Department Head

Department Name: Commissioner's Office

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No.

Sheriff

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

DEPT 107 SHERIFF		2016	2017	2018	06/2018	2018	2019	2019	2019
Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51 SALARY DIRECT EXPENSE									
51010-000 SALARIES & WAGES		1,283,149.03	1,385,392.88	1,540,608.46	1,213,957.10	1,540,608.46	1,595,188.00	1,595,188.00	1,608,995.27
51010-100 JAIL EMPLOYEE		277,558.58	312,725.60	360,816.74	279,001.79	360,816.74	434,170.00	434,170.00	434,170.00
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		140,953.99	102,995.21	60,000.00	72,106.71	60,000.00	59,952.00	59,952.00	60,587.00
51011-100 JAIL EMPLOYEE		40,463.39	27,778.30	40,000.00	29,979.16	40,000.00	47,420.00	47,420.00	47,420.00
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			1,987.88						
51011-617 NV FLOOD 2017			7,797.94						
51020-000 LONGEVITY		7,188.40	9,289.26	9,137.20	9,405.77	9,137.20	9,138.00	9,138.00	9,138.00
510 TOTAL SALARY DIRECT EXPENSE		1,753,255.26	1,859,329.53	2,010,562.40	1,604,450.53	2,010,562.40	2,145,868.00	2,145,868.00	2,160,310.27
51 TOTAL SALARY DIRECT EXPENSE		1,753,255.26	1,859,329.53	2,010,562.40	1,604,450.53	2,010,562.40	2,145,868.00	2,145,868.00	2,160,310.27
52 FRINGE BENEFITS									
52010-000 PERS		471,186.37	507,526.20	599,082.47	461,464.33	599,082.47	621,981.00	621,981.00	627,573.00
52010-100 JAIL EMPLOYEE		84,338.18	91,338.19	101,028.69	100,694.28	101,028.69	121,568.00	121,568.00	121,568.00
52010-617 NV FLOOD 2017			4,733.13						
52011-000 PACT		92,151.39	132,439.33	130,545.94	114,219.93	130,545.94	130,329.00	130,329.00	130,329.00
52011-100 JAIL EMPLOYEE		15,587.80	17,640.38	22,829.00	13,784.40	22,829.00	22,829.00	22,829.00	22,829.00
52011-119 JOINING FORCES SO OT		311.63	11.20						
52011-123 SMART GRANT SO OT		20.87							
52011-220 SPECIAL EVENT OT FIRE			395.63						
52011-617 NV FLOOD 2017			3,402.04						
52012-000 HEALTH INSURANCE		190,786.58	186,720.11	224,172.78	212,179.04	224,172.78	311,336.00	311,336.00	280,613.00
52012-100 JAIL EMPLOYEE		65,529.06	47,339.82	57,503.32	46,545.59	57,503.32	77,881.00	77,881.00	70,597.00
52012-119 JOINING FORCES SO OT		34.15							
52012-123 SMART GRANT SO OT									
52012-220 SPECIAL EVENT OT FIRE			837.37						
52012-617 NV FLOOD 2017			1,265.69						
52013-000 MEDICARE		20,806.49	21,651.95	23,022.31	18,557.54	23,022.31	23,829.00	23,829.00	24,039.00
52013-100 JAIL EMPLOYEE		4,611.35	4,911.73	5,811.84	4,428.45	5,811.84	6,983.00	6,983.00	6,983.00
52013-119 JOINING FORCES SO OT		49.83	3.04						
52013-123 SMART GRANT SO OT		7.48							
52013-220 SPECIAL EVENT OT FIRE			30.09						
52013-617 NV FLOOD 2017			271.80						
52014-000 SOCIAL SECURITY		1,232.57	1,314.98	1,469.16	1,196.65	1,469.16	1,470.00	1,470.00	1,470.00
52014-100 JAIL EMPLOYEE					20.71-				
52015-000 UNEMPLOYMENT COMP		11,430.06	4,901.15		353.55				
520 TOTAL FRINGE BENEFITS		958,499.69	1,026,733.83	1,165,465.51	973,403.05	1,165,465.51	1,318,206.00	1,318,206.00	1,286,001.00
52 TOTAL FRINGE BENEFITS		958,499.69	1,026,733.83	1,165,465.51	973,403.05	1,165,465.51	1,318,206.00	1,318,206.00	1,286,001.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2019

	2016	2017	2018	06/2018	2018	2019	2019	2019
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	1,289.79	1,158.18	1,500.00	601.75	1,500.00	1,000.00	1,000.00	1,000.00
53011-000 OFFICE SUPPLIES	4,331.71	3,501.26	4,500.00	2,670.64	4,500.00	4,000.00	4,000.00	4,000.00
53011-504 LOCKWOOD		29.95						
53012-000 TELEPHONE	6,502.92	7,803.51	8,000.00	5,929.72	8,000.00	8,000.00	8,000.00	8,000.00
53012-504 LOCKWOOD		2,574.19		2,241.85				
53013-000 TRAVEL	2,222.01	2,367.04	2,500.00	2,782.17	2,500.00	3,000.00	3,000.00	3,000.00
53014-000 DUES & SUBSCRIP.	1,291.06	660.00	1,200.00	326.00	1,200.00	1,200.00	1,200.00	1,200.00
53016-000 EQUIPMENT MAINTENANCE	653.76	1,175.97	1,500.00	639.73	1,500.00	1,500.00	1,500.00	1,500.00
53022-000 UTILITIES	27,268.83	29,646.77	25,000.00	26,238.26	25,000.00	25,000.00	25,000.00	25,000.00
53022-504 LOCKWOOD	2,923.40	3,187.30		3,193.36				
53024-000 OPERATING SUPPLIES	391.57	106.42	1,000.00	19.88	1,000.00	2,000.00	1,000.00	1,000.00
53027-000 RENTS AND LEASES	13,910.96	9,343.79	15,000.00	7,780.68	15,000.00	26,500.00	20,500.00	20,500.00
53027-504 LOCKWOOD		6,815.95		6,285.60				
53028-000 COMMUNICATIONS	7,225.26		5,000.00	2,524.07	5,000.00	5,000.00	5,000.00	5,000.00
53029-000 TRAINING	4,854.39	4,931.22	16,500.00	14,941.42	16,500.00	16,500.00	16,500.00	16,500.00
53030-000 AUTO MAINTENANCE	11,123.95	12,349.24	15,000.00	13,304.88	15,000.00	15,000.00	15,000.00	15,000.00
53033-000 COMPUTER EQUIPMENT	7,456.84	18,397.95	4,000.00	2,566.76	4,000.00	9,700.00	9,700.00	9,700.00
53034-000 COMPUTER SOFTWARE			2,500.00	1,228.05	2,500.00	3,500.00	3,500.00	3,500.00
53035-000 RECORD MANAGEMENT	373.37	1,014.37	1,600.00	1,333.86	1,600.00	1,600.00	1,600.00	1,600.00
53039-000 UNIFORMS	2,508.53	2,842.07	15,000.00	5,183.15	15,000.00	15,000.00	15,000.00	15,000.00
53040-000 GAS & DIESEL	9,853.80	12,294.71	30,000.00	16,344.85	30,000.00	30,000.00	30,000.00	30,000.00
53040-500 TAHOE RENO INDUSTRIAL	20,245.99	23,063.36						
53040-504 LOCKWOOD	11,877.22	11,955.25		10,537.92				
53041-000 TIRES	5,090.23	6,060.88	6,000.00	4,606.24	6,000.00	7,500.00	7,500.00	7,500.00
53041-000 PUBLIC NOTICES	2,860.60	5,244.32	500.00	10,031.52	500.00	500.00	500.00	500.00
53048-000 BUILDING MAINTENANCE	115.38	147.87	7,500.00	6,945.35	7,500.00	10,300.00	10,300.00	10,300.00
53057-000 LOCKWOOD	9,449.00	28,727.58		150.00				
53057-504 MAINT AGREEMENTS	1,523.00	437.48						
53059-000 LAB FEES	28,070.00	33,356.50	35,000.00	31,341.00	35,000.00	34,726.00	34,726.00	34,726.00
53069-000 PROFESSIONAL SERVICES	7,360.42		5,000.00	513.19	5,000.00	5,000.00	5,000.00	5,000.00
53070-000 ADVERSE LABOR RELATIONS	24,034.86							
53071-000 FINGERPRINT & BACKGROUND	13,961.25	10,632.25	10,000.00	9,207.50	10,000.00	10,000.00	10,000.00	10,000.00
53075-000								
530 TOTAL SERVICES & SUPPLIES	232,235.14	239,825.38	213,800.00	189,469.40	213,800.00	236,526.00	235,726.00	235,726.00
53309-000 SHERIFF GARNISHMENTS	9,425.62	18,961.01	8,000.00	19,449.22	8,000.00			
533 TOTAL STATE GRANTS	9,425.62	18,961.01	8,000.00	19,449.22	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	246,646.76	258,786.39	226,800.00	208,918.62	226,800.00	241,526.00	240,726.00	240,726.00
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	74,534.99	117,447.34	72,000.00	83,454.83	72,000.00	170,000.00	173,000.00	3,000.00
540 TOTAL CAPITAL OUTLAY	74,534.99	117,447.34	72,000.00	83,454.83	72,000.00	170,000.00	173,000.00	3,000.00

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	Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54160-000	COMPUTER EQUIPMENT	4,657.74	43,484.95		3,351.00				
541 TOTAL	EQUIPMENT ADMINISTRATION	4,657.74	43,484.95		3,351.00				
54303-000	CORONERS OFFICE	19,483.00	19,009.00	15,000.00	15,440.55	15,000.00	15,000.00	15,000.00	15,000.00
54304-000	ANIMAL CONTROL	712.72		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
54307-000	SPECIAL INVESTIGATIONS	2,846.53	3,340.85	3,000.00	9,526.31	3,000.00	5,000.00	5,000.00	5,000.00
54309-000	ENFORCEMENT SUPPLIES	14,603.42	20,106.68	18,000.00	10,896.56	18,000.00	25,000.00	25,000.00	25,000.00
54313-000	RESERVES	500.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
54314-000	INMATE - MEDICAL	7,630.46	12,438.44	7,500.00	8,855.59	7,500.00	7,500.00	8,000.00	8,000.00
54315-000	MEDICAL - PHYSICALS	12,526.29	7,696.69	13,000.00	5,165.33	13,000.00	15,000.00	13,000.00	13,000.00
54317-000	INMATE FOOD	39,742.60	38,345.12	55,000.00	29,076.37	55,000.00	50,000.00	50,000.00	50,000.00
54318-000	INMATE SUPPLIES	5,888.19	3,440.58	5,000.00	4,849.71	5,000.00	15,000.00	13,000.00	13,000.00
54320-000	PRE-EMPLOYMENT TEST/HIRE	2,469.71	2,909.52	2,500.00	3,240.94	2,500.00	2,500.00	2,500.00	2,500.00
543 TOTAL	PUBLIC SAFETY	106,402.92	107,286.88	121,000.00	87,051.36	121,000.00	137,000.00	133,500.00	133,500.00
54407-000	CO FACILITY	8,132.00							
544 TOTAL	PUBLIC WORKS	8,132.00							
54 TOTAL	GENERAL GOVERNMENT	193,727.65	268,219.17	193,000.00	173,857.19	193,000.00	307,000.00	306,500.00	136,500.00
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE	7,786.85	7,005.26						
561 TOTAL	INTEREST EXPENSE	7,786.85	7,005.26						
56500-000	MISCELLANEOUS	99.52							
56530-000	REFUNDS	220.00	97.00						
565 TOTAL	MISCELLANEOUS	319.52	97.00						
56600-000	INSURANCE PREMIUM		51,600.00	57,000.00	56,110.00	57,000.00	57,000.00	57,000.00	57,000.00
56602-000	INSURANCE DEDUCTIBLE	16,384.73	11,970.90	5,000.00	1,955.60	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	115,384.73	108,570.90	62,000.00	58,065.60	62,000.00	62,000.00	62,000.00	62,000.00
56 TOTAL	MISCELLANEOUS	123,491.10	115,673.16	62,000.00	58,065.60	62,000.00	62,000.00	62,000.00	62,000.00
57	OTHER FINANCING SOURCES								
57016-000	COMMUNITY SUPPORT	1,005.20	1,019.78	1,500.00	747.14	1,500.00	1,500.00	1,500.00	1,500.00
570 TOTAL	INTERGOV'T AGREEMENTS	1,005.20	1,019.78	1,500.00	747.14	1,500.00	1,500.00	1,500.00	1,500.00
57 TOTAL	OTHER FINANCING SOURCES	1,005.20	1,019.78	1,500.00	747.14	1,500.00	1,500.00	1,500.00	1,500.00

Rept: PB2700
 Run: 05/17/18 09:19:43
 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2019

Description	2016 Actual	2017 Actual	2018 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 107								
TOTAL SHERIFF	3,276,625.66	3,529,761.86	3,659,327.91	3,019,442.13	3,659,327.91	4,076,100.00	4,074,800.00	3,887,037.27

Net Rev to Expense Fund: 001

2,223,167.79 1,404,417.37 3,192,931.74