2020-2021
Fire District 474
Tentative Budget

474 Fire District

3/30/2020 jm

Summary - Fire 250

	2017-18 Audited	2018-19 Audited	2019-20 Final	2020-2021 Tentative	Change from 19-20 Final -Tentative
Beginning Fund Balance	893,072	1,324,050	1,098,632	1,004,067	
Revenue	5,382,096	6,069,932	6,118,000	5,416,920	
Salaries/Wages				3,516,209	
Benefits				1,837,419	
Service & Supplies				1,184,004	
Capital Outlay					
Expenses	4,941,588	5,567,162	6,212,565	6,537,632	
Other Financing Sources	562,513	(728,188)		150000	
Prior Period Adj	(572,043)				
Ending Fund Balance	1,324,050	1,098,632	1,004,067	33,355	983.3%

Summary - Fire Emergency

	2017-18 Audited	2018-19 Audited	2019-20 Final	2020-2021 Tentative	Change from 19-20 Final -Tentative
Beginning Fund Balance	207,141	207,141	207,141	207,141	
Revenue			205,000	205,000	
Expenses			205,000	205,000	
Prior Period Adj					
Ending Fund Balance	207,141	207,141	207,141	207,141	0

Summary - Fire Mutual Aide

	2017-18 Audited	2018-19 Audited	2019-20 Final	2020-2021 Tentative	Change from 19-20 Final -Tentative
Beginning Fund Balance	420,798	896,737	1,277,359	1,277,359	
Revenue	857,357	589,354	500,000	300,000	
Expenses	381,418	208,732	500,000	300,000	
Transfer Out				150,000	
Prior Period Adj					
Ending Fund Balance	896,737	1,277,359	1,277,359	1,127,359	-13%

Summary - Fire Capital Projects

	2017-18 Audited	2018-19 Audited	2019-20 Final	2019-20 Projected actuals	2020-2021 Tentative	Change from 19-20 Final -Tentative
Beginning Fund Balance	1,000,000	927,409	597,405	597,405	497,405	
Revenue						
Expenses	72,591	330,004	750,000	100,000	272,000	
Prior Period Adj						
Ending Fund Balance	927,409	597,405	(152,595)	497,405	225,405	-121%

Fire District 474

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 250 - FIRE DISTRICT 474								
RevRptGroup: 31 - AD VALOREM								
250-31100-000	AD VALOREM CURRENT YR	2,065,372.93	1,900,000.00	2,021,996.68	2,990,000.00	2,346,334.42	-643,665.58	-21.53%
250-31101-000	AD VALOREM-ASSESSOR	707,705.33	450,000.00	204,142.40	630,000.00	300,000.00	-330,000.00	-52.38%
250-31103-000	DELINQUENT FIRST YEAR	7,330.94	0.00	3,551.08	0.00	0.00	0.00	0.00%
250-31105-000	DELINQUENT PRIOR YEARS	2,293.33	0.00	822.57	0.00	0.00	0.00	0.00%
250-31108-000	STATE-CENTRALLY ASSESSED	519,782.81	560,000.00	543,039.22	500,000.00	553,944.09	53,944.09	10.79%
Total RevRptGroup: 31 - AD VALOREM:		**3,302,485.34**	**2,910,000.00**	**2,773,551.95**	**4,120,000.00**	**3,200,278.51**	**-919,721.49**	**-22.32%**
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING								
250-33400-165	FED GRANT	69,083.46	0.00	33,070.60	0.00	0.00	0.00	0.00%
250-33507-000	SCCRT	1,473,126.41	1,200,000.00	1,508,928.70	1,300,000.00	1,766,441.61	466,441.61	35.88%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		**1,542,209.87**	**1,200,000.00**	**1,541,999.30**	**1,300,000.00**	**1,766,441.61**	**466,441.61**	**35.88%**
RevRptGroup: 34 - CHARGES FOR SERVICES								
250-34108-200	TESLA	640,337.62	348,856.00	0.00	348,000.00	0.00	-348,000.00	-100.00%
250-34113-000	SPECIAL EVENTS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
250-34113-220	SPECIAL EVENT OT FIRE	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-34119-200	TESLA	102,881.75	0.00	83,806.38	0.00	145,000.00	145,000.00	0.00%
250-34306-000	AMBULANCE BILLING	371,175.76	300,000.00	293,463.41	350,000.00	300,000.00	-50,000.00	-14.29%
250-34307-000	INSPECTION FEES	14,015.20	0.00	8,104.50	0.00	0.00	0.00	0.00%
250-34308-000	AMBULANCE SUBSCRIPTIONS	10,170.00	0.00	11,615.15	0.00	0.00	0.00	0.00%
250-34311-000	ACCIDENT RECOVERY	21,672.94	0.00	15,961.08	0.00	0.00	0.00	0.00%
250-34315-000	GRD EM TRANSPORT	129,478.59	0.00	226,033.11	0.00	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**1,290,856.86**	**651,856.00**	**638,983.63**	**698,000.00**	**445,000.00**	**-253,000.00**	**-36.25%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE								
250-36100-000	INTEREST EARNINGS	0.00	0.00	8,833.91	0.00	5,200.00	5,200.00	0.00%
250-36400-000	CONTRIB/DONATIONS PRVTE	125.00	0.00	55.00	0.00	0.00	0.00	0.00%
250-36500-000	MISC - OTHER	60.00	0.00	14,429.64	0.00	0.00	0.00	0.00%
250-36530-000	REFUNDS	2,278.71	0.00	728.71	0.00	0.00	0.00	0.00%
250-36540-000	EQUIPMENT SALES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-36600-000	INURANCE CLAIM REIMBURSE	0.00	0.00	3,546.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**3,463.71**	**0.00**	**27,593.26**	**0.00**	**5,200.00**	**5,200.00**	**0.00%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
RevRptGroup: 37 - INTERFUND TRANSFER								
250-37221-000	TRANSFER FROM MUTUAL AID	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**
Total Fund: 250 - FIRE DISTRICT 474:		**6,139,015.78**	**4,761,856.00**	**4,982,128.14**	**6,118,000.00**	**5,566,920.12**	**-551,079.88**	**-9.01%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 250 - FIRE DISTRICT 474											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
250-250-51010-000	SALARIES & WAGES	2,039,467.04	2,853,601.00	1,316,181.40	2,603,098.00	2,614,241.00	11,143.00	0.43%	2,756,214.00	141,973.00	5.43%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Additions Corrections on spreadsheet	BC's went to 2912 hrs at grade 148 non rep schedule T Pieretti reclassed to 119-3 Insurance to 12.5%									
250-250-51010-200	TESLA	561,978.11	0.00	386,145.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51010-811	SALARIES & WAGES	810.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51010-812	SALARIES & WAGES	899.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51010-817	PERRY 8-18	742.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51010-819	SUGARLOAF 8-18	927.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-000	OVERTIME	525,389.39	758,459.00	545,709.06	750,732.00	753,933.00	3,201.00	0.43%	759,995.00	6,062.00	0.80%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Corrections to spreadsheet	See Wages									
250-250-51011-200	TESLA	129,554.59	0.00	140,980.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-807	OVERTIME	2,695.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-808	OVERTIME	422.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-809	OVERTIME	2,208.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-810	OVERTIME	1,161.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-811	FIRE OVERTIME	1,343.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-812	FIRE OVERTIME	1,077.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-813	FIRE OVERTIME	488.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-814	FIRE OVERTIME	281.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-815	OVERTIME	761.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-816	FIRE OVERTIME	8,192.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-817	FIRE OVERTIME	7,301.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-818	FIRE OVERTIME	58.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-819	FIRE OVERTIME	8,414.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-821	FIRE OVERTIME	2,685.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
250-250-51011-822	FIRE OVERTIME	45.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-824	OVERTIME-CAMP FIRE	6,522.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**3,303,429.55**	**3,612,060.00**	**2,389,015.52**	**3,353,830.00**	**3,368,174.00**	**14,344.00**	**0.43%**	**3,516,209.00**	**148,035.00**	**4.40%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
250-250-52010-000	PERS	842,281.02	968,945.00	656,379.33	1,006,183.00	1,010,619.00	4,436.00	0.44%	1,071,215.00	60,596.00	6.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Corrections on spreadsheet		See wages								
250-250-52010-200	TESLA	72,171.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52010-816	FIRE	189.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52010-819	FIRE	375.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52010-821	FIRE	404.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-000	PACT	233,799.95	238,399.00	154,140.54	242,062.00	242,062.00	0.00	0.00%	248,550.00	6,488.00	2.68%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Corrections on spreadsheet		See wages								
250-250-52011-200	TESLA	1,990.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-809	PACT	65.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-810	PERS	56.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-811	FIRE PACT	232.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-813	FIRE PACT	23.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-814	FIRE PACT	40.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-815	FIRE PACT	56.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-818	FIRE PACT	8.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-821	FIRE PACT	330.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52011-822	FIRE PACT	6.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-000	HEALTH INSURANCE	268,307.90	254,850.00	191,683.15	406,998.00	406,998.00	0.00	0.00%	461,150.00	54,152.00	13.31%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Corrections on spreadsheet		See wages								
250-250-52012-200	TESLA	39,174.59	0.00	20,132.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-809	HEALTH INSURANCE	-2,395.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-810	HEALTH INSURANCE	7.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-811	HEALTH INSURANCE	19.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-812	HEALTH INSURANCE	42.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-813	HEALTH INSURANCE	6.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-815	HEALTH INSURANCE	63.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
250-250-52012-816	HEALTH INSURANCE	965.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-817	HEALTH INSURANCE	1,083.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-819	HEALTH INSURANCE	1,493.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-821	HEALTH INSURANCE	12.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-000	MEDICARE	39,957.43	48,254.00	26,666.23	48,167.00	48,374.00	207.00	0.43%	50,506.00	2,132.00	4.41%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Corrections on spreadsheet		See wages								
250-250-52013-200	TESLA	9,795.41	0.00	7,500.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-807	MEDICARE	38.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-808	MEDICARE	6.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-809	MEDICARE	31.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-810	MEDICARE	16.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-811	MEDICARE	31.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-812	MEDICARE	28.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-813	MEDICARE	6.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-814	MEDICARE	4.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-815	MEDICARE	10.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-816	MEDICARE	124.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-817	MEDICARE	118.82	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-818	MEDICARE	0.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-819	MEDICARE	136.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-820	MEDICARE	38.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-821	MEDICARE	0.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-824	MC	94.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-000	SOCIAL SECURITY	3,895.17	4,485.00	2,708.67	5,970.00	5,998.00	28.00	0.47%	5,998.00	0.00	0.00%
250-250-52014-814	SOCIAL SECURITY	17.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-815	SOCIAL SECURITY	24.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-818	SOCIAL SECURITY	3.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-821	SOCIAL SECURITY	67.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-822	SOCIAL SECURITY	2.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52015-000	UNEMPLOYMENT COMP	663.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52016-000	RETIREE INS SUBSIDIARY	22,247.51	0.00	23,260.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**1,538,177.18**	**1,514,933.00**	**1,082,471.29**	**1,709,380.00**	**1,714,051.00**	**4,671.00**	**0.27%**	**1,837,419.00**	**123,368.00**	**7.20%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
250-250-53010-000	POSTAGE	1,507.61	1,250.00	1,033.65	1,250.00	2,250.00	1,000.00	80.00%	2,250.00	0.00	0.00%
250-250-53011-000	OFFICE SUPPLIES	1,577.58	2,000.00	913.72	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
250-250-53012-000	TELEPHONE	13,632.96	17,000.00	10,125.75	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
250-250-53013-000	TRAVEL	2,234.53	5,712.43	1,313.90	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
250-250-53014-000	DUES & SUBSCRIP.	1,679.90	3,326.00	974.00	3,326.00	3,326.00	0.00	0.00%	3,326.00	0.00	0.00%
250-250-53016-000	EQUIPMENT MAINTENANCE	23,010.75	31,473.10	18,243.89	32,744.05	36,001.25	3,257.20	9.95%	36,001.25	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Increase	32									
250-250-53022-000	UTILITIES	29,996.78	31,543.00	18,521.38	31,543.00	31,543.00	0.00	0.00%	31,543.00	0.00	0.00%
250-250-53024-000	OPERATING SUPPLIES	11,238.97	13,535.53	6,576.72	13,585.53	14,000.78	415.25	3.06%	14,000.78	0.00	0.00%
250-250-53024-165	OPERATING -FUELS GRANT	1,352.50	0.00	6,292.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53027-000	RENTS AND LEASES	1,483.61	0.00	5,014.25	4,500.00	0.00	-4,500.00	-100.00%	0.00	0.00	0.00%
250-250-53028-000	COMMUNICATIONS	2,900.56	4,222.75	1,828.62	4,562.44	5,095.00	532.56	11.67%	5,095.00	0.00	0.00%
250-250-53029-000	TRAINING	14,001.27	39,360.00	6,438.00	38,674.09	45,756.77	7,082.68	18.31%	45,756.77	0.00	0.00%
250-250-53030-000	AUTO MAINTENANCE	45,936.61	45,000.00	26,332.97	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
250-250-53033-000	COMPUTER EQUIPMENT	2,812.80	3,200.00	0.00	3,200.00	7,500.00	4,300.00	134.38%	7,500.00	0.00	0.00%
250-250-53034-000	COMPUTER SOFTWARE	9,524.00	11,223.00	7,254.00	12,483.00	12,620.00	137.00	1.10%	9,576.00	-3,044.00	-24.12%
250-250-53036-000	PERSONAL PROTECT EQUIP	21,973.47	26,631.00	11,934.73	25,958.00	28,738.00	2,780.00	10.71%	28,738.00	0.00	0.00%
250-250-53039-000	UNIFORMS	2,543.00	5,535.00	1,427.66	5,535.00	5,535.00	0.00	0.00%	5,535.00	0.00	0.00%
250-250-53040-000	GAS & DIESEL	32,700.05	50,000.00	33,087.21	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
250-250-53041-000	TIRES	18,011.57	18,870.00	13,877.61	27,862.24	42,179.00	14,316.76	51.38%	42,179.00	0.00	0.00%
250-250-53053-000	LAUNDRY	1,391.88	1,300.00	1,121.54	1,300.00	1,400.00	100.00	7.69%	1,400.00	0.00	0.00%
250-250-53053-200	TESLA	31.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53056-000	EXTINGUISHER MAINT.	0.00	1,800.00	1,853.30	2,000.00	2,100.00	100.00	5.00%	2,100.00	0.00	0.00%
250-250-53057-000	BUILDING MAINTENANCE	9,556.85	14,000.00	7,584.38	22,250.00	22,950.00	700.00	3.15%	22,950.00	0.00	0.00%
250-250-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	800.00	800.00	0.00%	0.00	-800.00	-100.00%
250-250-53063-000	HABITABILITY	4,350.83	4,500.00	4,351.18	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
250-250-53070-000	PROFESSIONAL SERVICES	218,724.94	165,500.00	60,254.75	165,500.00	165,500.00	0.00	0.00%	165,500.00	0.00	0.00%
250-250-53070-131	PROFESSIONAL SERVICES	655.00	15,000.00	507.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53070-165	PROFESSIONAL FEES-FUELS GF	56,058.10	0.00	73,738.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53071-000	ADVERSE LABOR RELATIONS	9,935.50	0.00	10,663.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53072-000	FURNITURE AND FIXTURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53090-000	AUDIT/BUDGET	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**548,822.72**	**512,481.81**	**331,265.14**	**519,773.35**	**550,794.80**	**31,021.45**	**5.97%**	**546,950.80**	**-3,844.00**	**-0.70%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
250-250-54305-000	FIRE PROTECTION SUPPLIES	2,139.85	6,998.00	0.00	4,318.00	4,318.00	0.00	0.00%	4,318.00	0.00	0.00%
250-250-54306-000	FIRE PREVENTION	488.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
250-250-54306-172	FIRE PREVENTION	700.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-54308-000	AMBULANCE SUPPLIES	52,862.48	70,187.85	35,610.29	77,206.64	81,066.97	3,860.33	5.00%	81,066.97	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
250-250-54315-000	MEDICAL	14,959.75	16,659.00	16,712.00	22,983.00	18,840.00	-4,143.00	-18.03%	18,840.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**71,150.08**	**94,344.85**	**52,322.29**	**105,007.64**	**104,724.97**	**-282.67**	**-0.27%**	**104,724.97**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS											
250-250-56100-000	INTEREST EXPENSE	21,789.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-56402-000	VOLUNTEER	5,000.00	5,500.00	2,500.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
250-250-56530-000	REFUNDS	1,192.92	0.00	7,618.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-56600-000	INSURANCE PREMIUM	45,993.00	71,000.00	26,030.50	71,000.00	71,000.00	0.00	0.00%	71,000.00	0.00	0.00%
250-250-56602-000	INSURANCE DEDUCTIBLE	3,380.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**77,356.72**	**76,500.00**	**36,149.28**	**79,000.00**	**79,000.00**	**0.00**	**0.00%**	**79,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
250-250-57224-000	TRANSFER TO CAPITAL PROJ	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-57226-030	TRANSFER TO USDA	0.00	0.00	35,660.00	142,640.00	0.00	-142,640.00	-100.00%	142,640.00	142,640.00	0.00%
250-250-57228-000	TRANSFER TO TRI PAYBACK	106,500.00	142,000.00	35,500.00	282,500.00	282,500.00	0.00	0.00%	142,000.00	-140,500.00	-49.73%
250-250-57900-000	CONTINGENCY	0.00	74,127.00	0.00	173,464.00	168,688.00	-4,776.00	-2.75%	168,688.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**142,000.00**	**216,127.00**	**71,160.00**	**598,604.00**	**451,188.00**	**-147,416.00**	**-24.63%**	**453,328.00**	**2,140.00**	**0.47%**
ExpRptGroup1: 640 - 640											
250-250-64010-000	CAPITAL OUTLAY	27,757.60	30,388.47	10,475.55	15,142.24	26,956.72	11,814.48	78.02%	0.00	-26,956.72	-100.00%
Total ExpRptGroup1: 640 - 640:		**27,757.60**	**30,388.47**	**10,475.55**	**15,142.24**	**26,956.72**	**11,814.48**	**78.02%**	**0.00**	**-26,956.72**	**-100.00%**
Total Fund: 250 - FIRE DISTRICT 474:		**5,708,693.85**	**6,056,835.13**	**3,972,859.07**	**6,380,737.23**	**6,294,889.49**	**-85,847.74**	**-1.35%**	**6,537,631.77**	**242,742.28**	**3.86%**

Storey County Fire Protection District
2020/2021 Tentative Budget Request
Fire Operations Fund 250
Submitted by Jeff Nevin, Fire Chief
February 14, 2020

Revenue Forecast Notes:

31100 Ad Valorem (Secured)

- No projected numbers received

31101 Ad Valorem (Unsecured-Assessor)

- No projected numbers received

31108 Ad Valorem (Centrally Assessed)

- No projected numbers received

33507 SCCRT

- No Projected numbers received

34113 Special Events $5,000 (no change)

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

34306 Ambulance Fees $300,000

- No change

34308 Ambulance Program (Ambulance Subscription) $8,000

- No change

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

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

34311 Accident Recovery $25,000

- This based upon continued growth in this revenue source.

36500 Miscellaneous

-

Salaries and Fringe Benefits:

51010 Salaries and Wages $2,614,241.00

- Per Comptroller's Office

51011 Overtime Wages $753,933.00

- Per Comptroller's Office

51020 Longevity $0.00

52010 PERS $1,010,619.00

- Per Comptroller's Office

52011 PACT $242,062.00

- Per Comptroller's Office

52012 Health Insurance $406,998.00

- Per Comptroller's Office

52013 Medicare $48,374.00

- Per Comptroller's Office

52014 Social Security $5,998.00

- Per Comptroller's Office
- Wildland Intermittent staff are not PERS compensable; but, are Social Security compensable for 5 positions

52015 Unemployment $0

Line Item Expenses:

53010 Postage $2,250 ($1000 increase)

- Increase due to cost of postage, has not increase in 3 years

53011 Office Supplies $2,000 (No Change)

- Tracking to past years line item.

53012 Telephone $17,000 (No Change)

- Tracking to last year's line item, plus adding additional lines in Station 171

53013 Travel $5,000 (No Change)

- $2,000 for Economic Development Travel
- $1,500 for Emergency Reporting Conference Attendance Travel (2 Attendees)
- $1000 for Ambulance billing travel to training in Las Vegas
- $500 General travel for business is estimated per year.

53014 Dues and Subscription $3,326 (No Change)

- $1,305 for NFPA On-line Code Access
- $254.00 for International Association of Fire Chiefs Membership
- $650.00 for Sierra Front Wildfire Cooperators Membership Dues
- $200.00 for Nevada Fire Chiefs Association Membership Dues
- $200.00 for Lake Tahoe Regional Fire Chiefs Association Annual Dues
- $500.00 for Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department
- $50.00 for Northern Nevada Fire Chiefs Association Membership
- Notary Annual Fee $167

53016 Equipment Maintenance $36,001.25 ($3,257.20 increase)

- $500 for Safety items (Steps, handrails, station exhaust system)

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

- $2,110.95 for Water Supply Maintenance (This includes reflective bands for quick visualization of hydrants at night, also includes brass tags for inventory which would reduce reoccurring cost of purchasing vinyl numbers, paint is also included along with lubrication which must be purchased from the manufacturer)

- $500.00 for Chainsaws/Rotary Saw/Generator and PPV Fan maintenance; including spark plugs, air filters, needle bearing, c-clips, saw wrench, bar nuts, pull strings, chain and chain building material, rescue blades, saw bars.

- $5,100 for Breathing Air Compressor testing and certification for four units, two are at $1,250 each and 2 are $1,325 for a total of (This is mandated by OSHA, NFPA, ANSI and ISO). There is one unit at each fire station.

- $1200 for air sampling for the four fixed Breathing Air Compressor maintenance at $300 each.

- $3,300.00 for Annual SCBA Flow testing (60 Units) at $55.00 each.

- $2,000.00 for SCBA Repairs, this is for both SCBA frames and cylinder repairs that may be necessary throughout the year.

- $1200.00 for SCBA Fit Test Machine Calibration, (cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)

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

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

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

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

- $1,500 for Extrication Tool Maintenance (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis.)

- $400 for Ground Ladder Maintenance/Testing (Thermal sticker replacement, halyard rope replacement, lubrication equipment – OSHA requirement)

- $3,600 for Annual Aerial Ladder Testing (OSHA Requirement)

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

- $2,500.00 for fire appliance replacement (Nozzles, wyes, valves, etc.)

- $217.20 for paint and hand tool maintenance.

- $1,500 to decal and stripe the pickup returned from Community Development (this vehicle was previously striped, but removed when it was used by ComDev)

- $6,000 for a pickup mounted snowplow for Station 72

53022 Utilities $31,543 (no change)

Virginia City

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

Virginia Highlands

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

Lockwood:

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

53024 Operating Supplies $14,000.78 ($415.25 increase)

- $1,339.18 for Operating Supplies
- $220 for Salt for water system in Highlands
- $1,474.98 for Office Equipment
- $349.53 for Locks
- $170.12 for ICS Paperwork
- $399.42 for Shop Supplies
- $2,507.55 for Logistical Supplies
- $500.00 for Vehicle Registrations
- $4,500 for Station Cleaning Supplies for 4 stations and the Administration Office
- $1,040.00 for Pest Control
- $1000 for Station Diesel Exhaust Removal System Supplies
- $500.00 for chain saw supplies and repairs

53027 Rents, Lease and Purchase

- No planned rents, leases or purchases for this FY

53028 Communications $5,095.00 ($532.56 increase)

- $2,118.30 for 10 BK Repairs from Manufacturer (includes shipping)
- $270.00 for 5 BK rechargeable batteries
- $125.00 for 5 BK clamshells
- $200.00 for Bendix/King Programming License Fee
- $57.45 for 5 Motorola Pager Belt clips
- $75.00 for 5 Motorola Pager batteries
- $479.00 for 4 Multi-bank Motorola 8000XE chargers
- $704.45 for 5 Motorola 8000XE batteries
- $689.12 for 2 Motorola Vehicle Chargers
- $376.68 for 3 Motorola Desktop microphones

53029 Training $45,756.77 ($7,082.68 increase)

- $30,000 for Higher education training per year. This is based on $1,000 per FTE X 30 personnel.
- $2,000 for Fire Shows West
- $3,000 for Ambulance Billing Training
- $2,000 for Fire Officer Development Conference
- $690.14 for Emergency Reporting Training Academy
- $6,232.00 for Replacement EMS training materials
- $1,253.95 for 12 pack of Prestan Ultra lite CPR Mannequin retrofit kit
- $296.68 for CPR Training supplies
- $284.00 for Powerheart AED Training supplies

53030 Automobile Maintenance $45,000 (no change)

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

53033 Computer Equipment $7,500 ($4,300 increase)

- Replacement of 5 x $1,500 each desktop computers and equipment at the recommendation of IT

53034 Computer Software $12,620 ($137.00 increase)

- $7,728 for Emergency Reporting Software annual maintenance and support.
- $1,260 for Analytics Module add-on to emergency reporting
- $1,500 for Ambulance Billing Software
- $2,132 for Aladtec Staffing Software annual cost

53036 Personal Protective Equipment (PPE) $28,738 ($2,780 increase)

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty-one (31) career staff and five (5) seasonal firefighters; for a total of fifty-six (56) personnel. In order to replace each set of structure gear every ten years we have divided the number of years by the number of staff. This means that we would have to replace 5.80 sets per year to meet this requirement – or rounded up to 6 full sets per year. Each set costs $295 helmet, $48 hood, $1,375 jacket, $1,000 pants, $425 boots, $70 gear bag and $80 gloves; total is $3293 X 6 sets per year is $19,758.

- Wildland helmet $52, wildland face and neck protector $28, wildland goggles $45, nomex/PBI pants $295, wildland nomex shirt $250, fire shelter $365, web gear $225, gloves $30, gear storage bag $65; total cost per set is $1,355. Using the same model for replacement as structure PPE we will need to replace 6 sets per year at $1,355 each which equals $8,130

- Helmet ID systems, SCBA name plate stickers, $500

- Incident Command Vests $350.00

53039 Uniforms $5,535 (No Change)

- $500 to each chief officer for annual uniform allowance $2,000
- Intermittent wild land fire pants, wild land shirts and t-shirts
- 5 seasonal personnel at 3 pants each = 15 pants x $159 each = $2,385
- 5 seasonal personnel wildland shirts at 1 each = 5 shirts x $130 each = $650
- 5 personnel at 5 tee's each = 25 x $20 each = $500

53040 Gas and Diesel: $50,000 (no change)

- No change, this includes Diesel Exhaust Fluid (DEF) for new emission vehicles.

53041 Tires $42,179 ($14,316.76 increase)

- The attached spread sheet has been compiled by Shop Foreman Trent Skretta. He has inspected every vehicle to create this information and cost. Some cost

53053 Laundry $1400 ($100 increase)

- Shop towels, mud mats for entry ways for all 4 stations. Increase due to cost from company.

53056 Extinguisher Maintenance $2,100 ($100 increase)

- Increase due to replacement of 3 fire extinguishers which have met their serviceable lifespan $500

- Yearly maintenance cost $1,600

53057 Building Maintenance $22,950 ($500 increase)

- $250 Maintenance for Highlands Under Ground Water Storage Tanks
- $500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- $500 Flags and flagpole maintenance
- $700 Light bulbs, light receptacle replacements and ballast replacement
- $500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- $2,000 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc.
- $15,000 Exterior paint for the Highlands Fire Station
- $2,000 Exterior siding repair for Highlands Fire Station
- $1000 Exhaust System Maintenance
- $500 for Ice Melt for each station

53059 Maintenance Agreements $800.00 (New Item)

- Cost of per page printing, per IT

53070 Professional Services $165,500.00 (No Change)

- NDF for the Wildland Fire Protection Program at $150,000
- Added $5,000 for GIS functional support
- Grant Management $3000
- GEMT (Medicaid) Audit $7500

64010 Capital Outlay $26,956.72 ($11,814.48 increase)

- $9,452.50 for 2 Arizona Vortex Portable Anchor Systems
- $2,451.00 for 4 Pickett Anchor Systems
- $206.60 for 4 CMC Rescue Pick-off Straps
- $212.40 for 4 Anchor Straps
- $4,012.00 for 1 SCOTT RIT-PAK w/ 60-minute Air Cylinder
- $1,187.00 for 4 RUF ALS Kits for Active Shooter response
- $35.96 for 4 MED ID Patches for RUF Kits
- $4,730.40 for 3 FLIR K2 Thermal Imaging Cameras w/ Batteries
- $100.00 for Accountability tags and associated items
- $3,468.86 for 3 complete Standpipe Kits
- $900.00 for 1 24' extension ladder to replace a damaged one.
- $200.00 for 2 barrels to replace evacuation barrels

53063 Habitability $4,500.00 (No Change)

- Used for miscellaneous station needs. (This is funding the union agreed to give up from the former PEHP at $250 per person. This is a contractual agreement to use for station improvements)

54305 Fire Protection Supplies $4,318 (No Change)

- For one pallet of Class A foam used for wildland and ordinary structure fires

54306 Fire Prevention $500 (No Change)

- Fire Prevention Supplies to be handed out during fire station visits for school kids.

54308 Ambulance Medical Supplies $81,066.97 ($3,860.33 Increase)

- Anticipated 5% increase in costs for added medications to treatments and supplies for cardiac monitors.

54315 Medical Physicals $18,840 ($4,143 decrease)

- ***Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.***
- 34 full time personnel at an average of $510.00 per physical is $17,340.00
- Inoculations annual cost for career, volunteer and reserve personnel at $1,500

56402 Volunteer Backgrounds & Retention Program $8,000.00 (No Change)

- This covers background checks and volunteer retention costs.
- Additional $2,500 to cover Accidental Death and Dismemberment Insurance policy. This had been previously budgeted several years ago and was dropped due to decline in the economy.

56600 Insurance Premiums $71,000 (no change)

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

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

57900 Contingency $168,688.00 (no change)

Storey County Fire Department Rolling Stock Tires

Station 71				
Vehicle/Unit Number	**Tire Size**	**Qty**	**Price**	
R-71 EX 65597	LT225-70-19.5	6		$2,300.00
P-71 EX58397	225-70-19.5	6		$2,300.00
BC-70 EX69948	LT285-70-17	4		$1,050.00
C-701	LT285-70-17	4		$1,050.00
T-71	225-75-15	4		$540.00
E-71	425-65-22.5/315-80-22.5	2		$1,630.00
U-171 EX 65611	LT285-70-17	4		$1,050.00
Station 72	**Tire Size**	**Quanity**	**Price**	
Vehicle/Unit Number				
E72	315-80-22.5	6		$3,820.00
R-72	LT225-70-19.5	6		$2,300
WT-72 EX63564	315-80-22.5	6		$3,820
Station 74	**Tire Size**	**Quanity**	**Price**	
Vehicle/Unit Number		0		
E-74 EX66634	425-65-22.5/315-80-22.5	6		$5,400.00
R-74	225-70-19.5	6		$2,164.00
Station 75		**Quanity**	**Price**	
Vehicle/Unit Number	**Tire Size**			
R-75	225-70-19.5	6		$2,300.00
Foam-75	11R22.5	2		
T-75 EX67836	425-65-22.5/315-80-22.5	10		$6,825.00
Total				**$36,549.00**
Loader 72 Tires	Fuels?			$4,650.00
Dozer Chase 72	270?			$980.00
Total				**$42,179.00**

- Yearly maintenance cost $1,600

53057 Building Maintenance $22,950 ($500 increase)

- $250 Maintenance for Highlands Under Ground Water Storage Tanks
- $500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- $500 Flags and flagpole maintenance
- $700 Light bulbs, light receptacle replacements and ballast replacement
- $500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- $2,000 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc.
- $15,000 Exterior paint for the Highlands Fire Station
- $2,000 Exterior siding repair for Highlands Fire Station
- $1000 Exhaust System Maintenance
- $500 for Ice Melt for each station

53059 Maintenance Agreements $800.00 (New Item)

- Cost of per page printing, per IT

53070 Professional Services $165,500.00 (No Change)

- NDF for the Wildland Fire Protection Program at $150,000
- Added $5,000 for GIS functional support
- Grant Management $3000
- GEMT (Medicaid) Audit $7500

64010 Capital Outlay $26,956.72 ($11,814.48 increase)

- $9,452.50 for 2 Arizona Vortex Portable Anchor Systems
- $2,451.00 for 4 Pickett Anchor Systems
- $206.60 for 4 CMC Rescue Pick-off Straps
- $212.40 for 4 Anchor Straps
- $4,012.00 for 1 SCOTT RIT-PAK w/ 60-minute Air Cylinder
- $1,187.00 for 4 RUF ALS Kits for Active Shooter response
- $35.96 for 4 MED ID Patches for RUF Kits
- $4,730.40 for 3 FLIR K2 Thermal Imaging Cameras w/ Batteries
- $100.00 for Accountability tags and associated items
- $3,468.86 for 3 complete Standpipe Kits
- $900.00 for 1 24' extension ladder to replace a damaged one.
- $200.00 for 2 barrels to replace evacuation barrels

53063 Habitability $4,500.00 (No Change)

- Used for miscellaneous station needs. (This is funding the union agreed to give up from the former PEHP at $250 per person. This is a contractual agreement to use for station improvements)

54305 Fire Protection Supplies $4,318 (No Change)

- For one pallet of Class A foam used for wildland and ordinary structure fires

54306 Fire Prevention $500 (No Change)

- Fire Prevention Supplies to be handed out during fire station visits for school kids.

54308 Ambulance Medical Supplies $81,066.97 ($3,860.33 Increase)

- Anticipated 5% increase in costs for added medications to treatments and supplies for cardiac monitors.

54315 Medical Physicals $18,840 ($4,143 decrease)

- ***Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.***
- 34 full time personnel at an average of $510.00 per physical is $17,340.00
- Inoculations annual cost for career, volunteer and reserve personnel at $1,500

56402 Volunteer Backgrounds & Retention Program $8,000.00 (No Change)

- This covers background checks and volunteer retention costs.
- Additional $2,500 to cover Accidental Death and Dismemberment Insurance policy. This had been previously budgeted several years ago and was dropped due to decline in the economy.

56600 Insurance Premiums $71,000 (no change)

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

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

57900 Contingency $168,688.00 (no change)

Storey County Fire Department Rolling Stock Tires

Station 71				
Vehicle/Unit Number	**Tire Size**	**Qty**	**Price**	
R-71 EX 65597	LT225-70-19.5	6		$2,300.00
P-71 EX58397	225-70-19.5	6		$2,300.00
BC-70 EX69948	LT285-70-17	4		$1,050.00
C-701	LT285-70-17	4		$1,050.00
T-71	225-75-15	4		$540.00
E-71	425-65-22.5/315-80-22.5	2		$1,630.00
U-171 EX 65611	LT285-70-17	4		$1,050.00
Station 72	**Tire Size**	**Quanity**	**Price**	
Vehicle/Unit Number				
E72	315-80-22.5	6		$3,820.00
R-72	LT225-70-19.5	6		$2,300
WT-72 EX63564	315-80-22.5	6		$3,820
Station 74	**Tire Size**	**Quanity**	**Price**	
Vehicle/Unit Number		0		
E-74 EX66634	425-65-22.5/315-80-22.5	6		$5,400.00
R-74	225-70-19.5	6		$2,164.00
Station 75		**Quanity**	**Price**	
Vehicle/Unit Number	**Tire Size**			
R-75	225-70-19.5	6		$2,300.00
Foam-75	11R22.5	2		
T-75 EX67836	425-65-22.5/315-80-22.5	10		$6,825.00
Total				**$36,549.00**
Loader 72 Tires	Fuels?			$4,650.00
Dozer Chase 72	270?			$980.00
Total				**$42,179.00**

Fire Emergency Fund

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 260 - FIRE EMERGENCY								
RevRptGroup: 34 - CHARGES FOR SERVICES								
260-34310-000	FIRE BILLINGS	0.00	0.00	0.00	205,000.00	0.00	-205,000.00	-100.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**0.00**	**0.00**	**0.00**	**205,000.00**	**0.00**	**-205,000.00**	**-100.00%**
Total Fund: 260 - FIRE EMERGENCY:		**0.00**	**0.00**	**0.00**	**205,000.00**	**0.00**	**-205,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 260 - FIRE EMERGENCY											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
260-260-53070-000	PROFESSIONAL SERVICES	0.00	205,000.00	0.00	205,000.00	0.00	-205,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**0.00**	**205,000.00**	**0.00**	**205,000.00**	**0.00**	**-205,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 260 - FIRE EMERGENCY:		**0.00**	**205,000.00**	**0.00**	**205,000.00**	**0.00**	**-205,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

STOREY COUNTY FIRE PROTECTION DISTRICT
145 North C Street
P.O. Box 603
Virginia City, NV 89440
(775) 847-0954 Phone • (775) 847-0987 Fax

Emergency Fund 260
February 14, 2020

History:
This fund is established under NRS 474.200(3) and must be known as the "Emergency Fund". There are subsequent ordinances which define "emergency" and are currently in-line with the NRS language. This fund may accrue interest to a maximum of $1,000,000; and, after which the interest earnings shall be transferred to the "District Operating Fund (250)".
NRS 474.200(4) defines emergency as: *For the purposes of subsection 3, an emergency includes, without limitation, any event that:*

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

All revenue for this fund has been obtained from off district fire assignment billings.
Use:
In accordance to budgeting practices there must be an expense line item within the fund or it cannot be used. Therefore, the entire ending/beginning fund balance is encumbered within professional services. This is only used in an emergency and expenses are commensurate with revenues.

Mutual Aid

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 270 - FIRE MUTUAL AID								
RevRptGroup: 34 - CHARGES FOR SERVICES								
270-34310-000	FIRE BILLINGS	0.00	500,000.00	68,145.95	500,000.00	300,000.00	-200,000.00	-40.00%
270-34310-801	FIRE BILLINGS	10,193.75	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-805	FIRE BILLINGS	32,867.98	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-807	MARTIN 7-2018	73,990.41	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-809	SEVERITY CNC GACC 7-18	18,956.54	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-811	ECC GACC SUPPORT 7-18	11,435.31	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-812	BROAD 7-18	26,604.19	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-816	CARR 7-18	139,423.89	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-817	PERRY 7-18	93,707.07	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-819	SOUTH SUGARLOAF 8-18	98,734.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-34310-824	Camp Fire	83,441.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**589,354.14**	**500,000.00**	**68,145.95**	**500,000.00**	**300,000.00**	**-200,000.00**	**-40.00%**
Total Fund: 270 - FIRE MUTUAL AID :		**589,354.14**	**500,000.00**	**68,145.95**	**500,000.00**	**300,000.00**	**-200,000.00**	**-40.00%**
Report Total:		**6,728,369.92**	**5,261,856.00**	**5,050,274.09**	**6,823,000.00**	**5,866,920.12**	**-956,079.88**	**-14.01%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 270 - FIRE MUTUAL AID											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
270-270-51010-000	SALARIES & WAGES	0.00	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	20,000.00	0.00%
270-270-51010-807	SALARIES & WAGES	106.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-000	OVERTIME	8,191.45	175,000.00	15,615.99	175,000.00	0.00	-175,000.00	-100.00%	186,500.00	186,500.00	0.00%
270-270-51011-806	OT-EAGLE RIDGE FIRE	916.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-807	OVERTIME	5,854.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-809	OVERTIME	431.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-810	OVERTIME	801.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-811	OVERTIME	3,718.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-812	OVERTIME	4,713.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-815	OVERTIME	764.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-816	OVERTIME	48,530.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-817	OVERTIME	9,941.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-819	OVERTIME	24,685.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-823	OT- Chiminey Fire 9-18	184.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-51011-824	OVERTIME-CAMP FIRE	19,478.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**128,319.00**	**195,000.00**	**15,615.99**	**195,000.00**	**0.00**	**-195,000.00**	**-100.00%**	**206,500.00**	**206,500.00**	**0.00%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
270-270-52010-000	PERS	0.00	3,500.00	2,019.23	3,500.00	0.00	-3,500.00	-100.00%	8,500.00	8,500.00	0.00%
270-270-52011-000	PACT	-5,207.05	22,000.00	733.49	22,000.00	0.00	-22,000.00	-100.00%	1,500.00	1,500.00	0.00%
270-270-52011-806	PACT	225.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52011-807	PACT	204.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52011-809	PACT	62.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52011-810	PACT	60.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52011-811	PACT	199.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52011-812	PACT	370.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52011-815	PACT	65.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52011-817	PACT	502.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-000	HEALTH INSURANCE	0.00	10,000.00	161.57	10,000.00	0.00	-10,000.00	-100.00%	2,000.00	2,000.00	0.00%
270-270-52012-806	HEALTH INSURANCE	166.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-807	HEALTH INSURANCE	287.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-810	HEALTH INSURANCE	7.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-811	HEALTH INSURANCE	275.82	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-812	HEALTH INSURANCE	87.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-815	HEALTH INSURANCE	0.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-816	HEALTH INSURANCE	3,579.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-817	HEALTH INSURANCE	424.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52012-819	HEALTH INSURANCE	2,548.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
270-270-52012-823	HEALTH INSURANCE	70.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-000	MEDICARE	118.60	2,500.00	218.36	2,500.00	0.00	-2,500.00	-100.00%	500.00	500.00	0.00%
270-270-52013-806	MEDICARE-EAGLE RIDGE FIRE	13.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-807	MEDICARE	84.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-809	MEDICARE	6.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-810	MEDICARE	10.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-811	MEDICARE	51.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-812	MEDICARE	65.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-815	MEDICARE	11.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-816	MEDICARE	697.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-817	MEDICARE	146.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-819	MEDICARE	354.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-823	MEDICARE	2.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52013-824	MC	282.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52014-000	SOCIAL SECURITY	0.00	500.00	70.19	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
270-270-52014-806	SS-EAGLE RIDGE FIRE	48.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52014-807	SOCIAL SECURITY	66.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52014-809	SOCIAL SECURITY	26.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52014-810	SOCIAL SECURITY	13.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52014-811	SOCIAL SECURITY	15.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52014-812	SOCIAL SECURITY	59.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52014-815	SOCIAL SECURITY	27.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-52014-817	SOCIAL SECURITY	209.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**6,245.89**	**38,500.00**	**3,202.84**	**38,500.00**	**0.00**	**-38,500.00**	**-100.00%**	**12,500.00**	**12,500.00**	**0.00%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
270-270-53011-000	OFFICE SUPPLIES	377.85	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
270-270-53013-000	TRAVEL	0.00	17,000.00	2,109.96	17,000.00	10,000.00	-7,000.00	-41.18%	10,000.00	0.00	0.00%
270-270-53013-807	TRAVEL	255.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53013-811	TRAVEL	1,019.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53013-812	TRAVEL	21.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53013-816	TRAVEL	1,805.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53013-817	TRAVEL	33.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53016-000	EQUIPMENT MAINTENANCE	0.00	2,000.00	0.00	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00	0.00%
270-270-53024-000	OPERATING SUPPLIES	576.86	3,000.00	1,512.20	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
270-270-53024-819	OPERATING SUPPLIES	133.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53030-000	AUTO MAINTENANCE	3,780.74	5,000.00	256.40	5,000.00	8,000.00	3,000.00	60.00%	8,000.00	0.00	0.00%
270-270-53030-816	AUTO MAINT	40.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53040-000	GAS & DIESEL	170.01	12,000.00	226.84	12,000.00	10,000.00	-2,000.00	-16.67%	10,000.00	0.00	0.00%
270-270-53040-807	GAS & DIESEL	275.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
270-270-53040-810	GAS & DIESEL	208.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53040-811	GAS & DIESEL	2,147.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53040-812	GAS & DIESEL	302.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53040-816	GAS & DIESEL	74.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53040-817	GAS & DIESEL	843.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53040-819	GAS & DIESEL	1,057.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53041-000	TIRES	-1,093.32	2,500.00	0.00	2,500.00	1,000.00	-1,500.00	-60.00%	2,500.00	1,500.00	150.00%
270-270-53041-807	TIRES	2,074.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53041-816	TIRES	2,649.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53058-000	HEAVY EQUIP MAINT	5,279.64	7,500.00	13,883.39	7,500.00	15,000.00	7,500.00	100.00%	15,000.00	0.00	0.00%
270-270-53058-817	HEAVY EQUIP MAINT	264.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53070-000	PROFESSIONAL SERVICES	0.00	25,000.00	0.00	25,000.00	1,000.00	-24,000.00	-96.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**22,300.59**	**76,500.00**	**17,988.79**	**76,500.00**	**47,500.00**	**-29,000.00**	**-37.91%**	**52,000.00**	**4,500.00**	**9.47%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
270-270-54305-000	FIRE PROTECTION SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
270-270-54330-000	FIRE SUPRESSION	0.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**2,500.00**	**-97,500.00**	**-97.50%**	**2,500.00**	**0.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
270-270-57221-000	TRANSFER TO FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	150,000.00	0.00%
270-270-57900-000	CONTINGENCY	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	0.00	-20,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**	**150,000.00**	**130,000.00**	**650.00%**
ExpRptGroup1: 640 - 640											
270-270-64010-000	CAPITAL OUTLAY	51,866.17	90,000.00	0.00	90,000.00	10,000.00	-80,000.00	-88.89%	26,500.00	16,500.00	165.00%
Total ExpRptGroup1: 640 - 640:		**51,866.17**	**90,000.00**	**0.00**	**90,000.00**	**10,000.00**	**-80,000.00**	**-88.89%**	**26,500.00**	**16,500.00**	**165.00%**
Total Fund: 270 - FIRE MUTUAL AID :		**208,731.65**	**500,000.00**	**36,807.62**	**500,000.00**	**80,000.00**	**-420,000.00**	**-84.00%**	**450,000.00**	**370,000.00**	**462.50%**

STOREY COUNTY FIRE PROTECTION DISTRICT
145 North C Street
P.O. Box 603
Virginia City, NV 89440
(775) 847-0954 Phone • (775) 847-0987 Fax

Mutual Aid Fund 270
February 14, 2020

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

Use:
Revenue is only generated from off district mutual aid response and those associated expenses.
Expenses vary from incident-to-incident and covered 100% by revenue.

Capital Projects (Fire)

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 280 - FIRE CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
280-280-64010-000	FIRE CAPITAL PROJECTS	330,003.59	750,000.00	28,875.00	0.00	0.00	0.00	0.00%	272,000.00	272,000.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Anchor systems-Air cylinders	0.00	0.00	27,000.00
Tentative	New BC Vehicle	0.00	0.00	55,000.00
Tentative	Refab ladder truck	0.00	0.00	50,000.00
Tentative	Refurbish ambulance -New 2020 For F450	0.00	0.00	140,000.00

Total ExpRptGroup1: 640 - 640:	**330,003.59**	**750,000.00**	**28,875.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**272,000.00**	**272,000.00**	**0.00%**
Total Fund: 280 - FIRE CAPITAL PROJECTS:	**330,003.59**	**750,000.00**	**28,875.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**272,000.00**	**272,000.00**	**0.00%**
Report Total:	**6,247,429.09**	**7,511,835.13**	**4,038,541.69**	**7,085,737.23**	**6,374,889.49**	**-710,847.74**	**-10.03%**	**7,259,631.77**	**884,742.28**	**13.88%**

2020-2021
Water/Sewer
Tentative Budget

Summary - Water

	2017-18 Audited	2018-19 Audited	2019-20 Final	2020-2021 Tentative	Change from 19-20 Final - Tentative
Beginning Fund Balance	1,649,537	1,111,705	1,164,710	984,420	
Revenue	591,735	669,000	594,000	571,400	
Expenses	1,129,567	615,995	774,290	643,783	
Prior Period Adj					
Ending Fund Balance	1,111,705	1,164,710	984,420	912,037	-7.9%

Summary - Sewer

	2017-18 Audited	2018-19 Audited	2019-20 Final	2020-2021 Tentative	Change from 19-20 Final - Tentative
Beginning Fund Balance	602,033		602,033	694,763	
Revenue		707,382	396,000	454,500	
Expenses		690,477	303,270	540,738	
Prior Period Adj					
Ending Fund Balance	602,033		694,763	608,525	-14.2%

Water

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 090 - WATER SYSTEM											
RevRptGroup: 34 - CHARGES FOR SERVICES											
090-34410-000	WATER CHARGES	482,374.52	540,000.00	367,457.53	500,000.00	0.00	-500,000.00	-100.00%	483,500.00	-16,500.00	-3.30%
090-34411-000	CAPITAL CONTRIB-HOOKUPS	12,273.03	0.00	2,742.68	10,000.00	0.00	-10,000.00	-100.00%	2,700.00	-7,300.00	-73.00%
090-34412-000	WATER LATE CHARGES	9,704.28	6,000.00	7,308.18	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
090-34413-000	WATER-ANNUAL PERMIT FEES	8,133.45	0.00	5,107.29	8,000.00	0.00	-8,000.00	-100.00%	5,000.00	-3,000.00	-37.50%
090-34414-000	CUSTOMER DEPOSITS	2,524.10	0.00	-4,800.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-34417-000	WATER STUDY SURCHARGE	58,983.70	58,000.00	44,850.04	60,000.00	0.00	-60,000.00	-100.00%	45,000.00	-15,000.00	-25.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**573,993.08**	**604,000.00**	**422,665.72**	**584,000.00**	**0.00**	**-584,000.00**	**-100.00%**	**542,200.00**	**-41,800.00**	**-7.16%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
090-36100-000	INTEREST EARNINGS	40,420.96	50,000.00	32,261.44	0.00	0.00	0.00	0.00%	19,200.00	19,200.00	0.00%
090-36203-000	RENTS - COUNTY BUILDINGS	8,800.00	10,000.00	4,800.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
090-36500-000	MISC - OTHER	5,046.39	5,000.00	420.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**54,267.35**	**65,000.00**	**37,481.44**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**	**29,200.00**	**19,200.00**	**192.00%**
RevRptGroup: 37 - INTERFUND TRANSFER											
090-37205-484	INTERFUND LOAN RECEIVABLE	0.00	2,126,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-37206-000	TRANSFER FROM CAP PROJEC	82,589.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**82,589.70**	**2,126,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 090 - WATER SYSTEM:		**710,850.13**	**2,795,000.00**	**460,147.16**	**594,000.00**	**0.00**	**-594,000.00**	**-100.00%**	**571,400.00**	**-22,600.00**	**-3.80%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 090 - WATER SYSTEM											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
090-090-51010-000	SALARIES & WAGES	156,031.34	174,878.00	133,121.51	141,752.00	140,298.00	-1,454.00	-1.03%	147,629.00	7,331.00	5.23%
090-090-51011-000	OVERTIME	2,815.35	0.00	1,216.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**158,846.69**	**174,878.00**	**134,338.27**	**141,752.00**	**140,298.00**	**-1,454.00**	**-1.03%**	**147,629.00**	**7,331.00**	**5.23%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
090-090-52010-000	PERS	39,183.44	37,180.00	35,856.66	36,375.00	36,001.00	-374.00	-1.03%	37,888.00	1,887.00	5.24%
090-090-52011-000	PACT	3,464.69	7,301.00	3,511.63	6,739.00	6,739.00	0.00	0.00%	7,862.00	1,123.00	16.66%
090-090-52012-000	HEALTH INSURANCE	22,661.48	36,235.00	17,030.36	39,849.00	43,498.00	3,649.00	9.16%	45,464.00	1,966.00	4.52%
090-090-52013-000	MEDICARE	2,253.35	2,094.00	1,911.37	2,048.00	2,027.00	-21.00	-1.03%	2,134.00	107.00	5.28%
090-090-52014-000	SOCIAL SECURITY	631.47	0.00	363.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-52016-000	RETIREE INS SUBSIDIARY	13,586.92	0.00	20,604.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**81,781.35**	**82,810.00**	**79,277.55**	**85,011.00**	**88,265.00**	**3,254.00**	**3.83%**	**93,348.00**	**5,083.00**	**5.76%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
090-090-53010-000	POSTAGE	1,532.11	2,000.00	863.45	2,250.00	3,400.00	1,150.00	51.11%	3,400.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Dept	Postage		Increased due to new Water/Sewer Bills being sent in envelopes rather than postcards.								
090-090-53011-000	OFFICE SUPPLIES	254.50	250.00	229.97	250.00	1,300.00	1,050.00	420.00%	1,300.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Dept	Office Supplies		The guys are using more paper, pens etc. since they are more involved in their day to day responsibilities.								
090-090-53012-000	TELEPHONE	4,550.16	4,500.00	3,767.28	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
090-090-53013-000	TRAVEL	2,720.00	5,500.00	3,060.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
090-090-53014-000	DUES & SUBSCRIPTIONS	0.00	0.00	829.80	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
090-090-53016-000	EQUIPMENT MAINTENANCE	2,886.79	15,000.00	658.60	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
090-090-53022-000	UTILITIES	24,958.62	25,000.00	18,020.68	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
090-090-53023-000	CHEMICALS	3,173.65	20,000.00	11,603.32	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
090-090-53024-000	OPERATING SUPPLIES	47,005.64	55,000.00	10,247.36	55,000.00	45,000.00	-10,000.00	-18.18%	45,000.00	0.00	0.00%
090-090-53026-000	REPAIRS	10,372.14	5,000.00	3,114.13	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
090-090-53027-000	RENTS AND LEASES	438.80	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
090-090-53029-000	TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
090-090-53030-000	AUTO MAINTENANCE	1,185.18	3,000.00	645.97	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
090-090-53033-000	COMPUTER EQUIPMENT	2,293.84	2,500.00	398.61	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
090-090-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	456.00	456.00	0.00%
090-090-53040-000	GAS & DIESEL	4,394.89	5,500.00	3,084.46	5,500.00	3,000.00	-2,500.00	-45.45%	3,000.00	0.00	0.00%
090-090-53041-000	TIRES	1,569.06	2,000.00	699.32	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
090-090-53048-000	PUBLIC NOTICES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
090-090-53049-000	SYSTEM MAINTENANCE	18,813.97	15,000.00	10,162.48	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
090-090-53057-000	BLDG MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
090-090-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00%	27,000.00	0.00	0.00%
090-090-53068-000	PERMITS	1,040.50	2,000.00	1,359.50	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
090-090-53069-000	LAB FEES	19,026.99	15,000.00	10,406.55	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
090-090-53070-000	PROFESSIONAL SERVICES	5,326.17	6,000.00	10,926.04	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
090-090-53070-270	GIS	9,650.00	2,500.00	1,751.63	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
090-090-53072-000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**161,193.01**	**187,500.00**	**91,829.15**	**206,750.00**	**228,450.00**	**21,700.00**	**10.50%**	**228,906.00**	**456.00**	**0.20%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
090-090-54404-000	WATER PURCHASE	72,277.18	90,000.00	46,399.62	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
090-090-54410-000	WATER METER'S	42,652.54	45,000.00	4,157.00	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
090-090-54412-000	DEPOSIT REFUNDS	477.11	1,000.00	685.45	20,000.00	7,000.00	-13,000.00	-65.00%	7,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**115,406.83**	**136,000.00**	**51,242.07**	**145,000.00**	**132,000.00**	**-13,000.00**	**-8.97%**	**132,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS											
090-090-56100-484	INTEREST EXPENSE USDA	0.00	29,232.50	0.00	29,232.50	0.00	-29,232.50	-100.00%	0.00	0.00	0.00%
090-090-56550-000	DEPRECIATION	102,397.96	110,000.00	0.00	110,000.00	0.00	-110,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**102,397.96**	**139,232.50**	**0.00**	**139,232.50**	**0.00**	**-139,232.50**	**-100.00%**	**0.00**	**0.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
090-090-57101-484	PRINCIPLE USDA	0.00	10,224.50	0.00	40,224.50	0.00	-40,224.50	-100.00%	0.00	0.00	0.00%
090-090-57304-484	DEBT SERVICE-PAYABLE	0.00	2,126,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**0.00**	**2,136,224.50**	**0.00**	**40,224.50**	**0.00**	**-40,224.50**	**-100.00%**	**0.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
090-090-64010-000	CAPITAL OUTLAY	-3,630.78	45,000.00	3,188.00	16,320.00	82,600.00	66,280.00	406.13%	41,900.00	-40,700.00	-49.27%

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Replace 4 existing turbidity meter. #3	0.00	0.00	10,700.00
Tentative	Replace multi-size valves at water plant. #5	0.00	0.00	31,200.00

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
090-090-64010-169	CAPITAL OUTLAY-5 MILE WTR	0.00	0.00	76,596.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	**-3,630.78**	**45,000.00**	**79,784.89**	**16,320.00**	**82,600.00**	**66,280.00**	**406.13%**	**41,900.00**	**-40,700.00**	**-49.27%**
	Total Fund: 090 - WATER SYSTEM:	**615,995.06**	**2,901,645.00**	**436,471.93**	**774,290.00**	**671,613.00**	**-102,677.00**	**-13.26%**	**643,783.00**	**-27,830.00**	**-4.14%**

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February 19, 2020

FY 2020-2021 Budget requests

Department 090 Water

Salaries and Benefits- The Water Department consists of 2 operators along with a percentage of the salaries of the Director, Office Manager and a less than part time Administrative Assistant.

53010 Postage- $3,400 increased from $2,250 prior year- Postage increase for new water & sewer bills, shutoff letters and various other required mailings.

53011 Office Supplies-$1,300 increased from $250 prior year. This increase supports the increased cost of the new water/sewer bills along with realignment of the split between departments.

53014 Dues & Subs- $1000. This line item is new this year. It includes dues for several water associations.

53024 Operating Supplies- $45,000 decreased from $55,000 prior year. Some of the items which have been previously paid from this line item have been moved as part of our budget realignment.

53029 Training - $5000. This line item has replaced the travel line item along with the transfer of funds. It covers required CEU's, classes and testing.

53040 Gas & Diesel- $3,000 decreased from $5,500 prior year. Fuel will now be split between water and sewer. In the past sewer has not paid for fuel.

53057 Building Maintenance-$3000 New line item. The Water Treatment Plant needs new interior and exterior lighting. Replacement parts are no longer available for the existing fixtures.

53072 Furniture & Fixtures- $1000 New line item this year. Additional file cabinets are needed for mandatory retention of reports and testing.

53059 Maintenance Agreements-$27,000 New line item. There has been a substantial increase in contract fees for the WTP. Sierra Controls & Solarbee.

54412 Water Deposit Refunds- $7,000 decreased from $20,000 prior year. The process implemented last year for deposit refunds has been successful. Deposits are now being refunded on a monthly basis as needed.

64010 Capital Outlay- $82,600. A detailed list is attached

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Capital Asset Purchase 2020/2021

Department 090 Water

1. VFD Drives for the 2 main pump motors for the finished water. Saves money on power as well as wear and tear on the motors. Reduces repairs on the motors. Waiting on the quote. $10,000.00?
2. On site chlorine generation, saves money compared to buying drums, we don't have to worry about losing chlorine strength due to storage, safer to work with due to lower concentration, we can use it for sewer disinfection as well. $30,000.00 still gathering information. Possible split ¾ 090 – ¼ 130?
3. Turbidimeters needed to measure turbidity of the incoming and outgoing finished water. Can't repair or rebuild the current Turbidimeters. QTY 4 $10,688.00
4. Benchtop turbidimeter HF Scientific. For testing and calibration of units. $1,751.00
5. QTY 24 DeZurik Multiple size valves for the water filters that work on computer driven actuators. These are to start replacing because we are on borrowed time to replace the old valves due to life expectancy. 2", 3", 4", 6", and 8" valves. $30,143.46

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Capital Asset Purchase 2020/2021

090/130 Split

1. Caselle Work Order Software and materials tracking strictly for the Water and Sewer Departments. $3,575.00

Sewer

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 130 - VIRGINIA/DIVIDE SEWER											
RevRptGroup: 34 - CHARGES FOR SERVICES											
130-34406-000	SEWER CHARGES	238,012.64	245,000.00	174,047.02	250,000.00	0.00	-250,000.00	-100.00%	234,500.00	-15,500.00	-6.20%
130-34407-000	SEWER HOOKUPS	16,200.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
130-34408-000	SEWER LATE CHARGES	6,856.76	5,000.00	4,824.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
130-34409-000	SEWER - USDA PAYBACK	118,651.58	115,000.00	99,050.28	119,000.00	0.00	-119,000.00	-100.00%	125,000.00	6,000.00	5.04%
130-34416-000	GOLD HILL	17,129.09	10,000.00	12,231.08	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	0.00	0.00%
130-34418-000	SEWER CAPITALIZATION	0.00	0.00	101.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**396,850.07**	**375,000.00**	**290,253.74**	**396,000.00**	**0.00**	**-396,000.00**	**-100.00%**	**386,500.00**	**-9,500.00**	**-2.40%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
130-36100-000	INTEREST EARNINGS	46,949.83	10,000.00	113,813.44	0.00	0.00	0.00	0.00%	68,000.00	68,000.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**46,949.83**	**10,000.00**	**113,813.44**	**0.00**	**0.00**	**0.00**	**0.00%**	**68,000.00**	**68,000.00**	**0.00%**
RevRptGroup: 37 - INTERFUND TRANSFER											
130-37206-000	TRANSFER FROM CAP PROJEC	263,582.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**263,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		**707,381.90**	**385,000.00**	**404,067.18**	**396,000.00**	**0.00**	**-396,000.00**	**-100.00%**	**454,500.00**	**58,500.00**	**14.77%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	arison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 130 - VIRGINIA/DIVIDE SEWER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
130-130-51010-000	SALARIES & WAGES	81,048.90	90,112.00	56,150.99	83,191.00	84,157.00	966.00	1.16%	89,715.00	5,558.00	6.60%
130-130-51011-000	OVERTIME	1,738.74	0.00	37.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**82,787.64**	**90,112.00**	**56,188.26**	**83,191.00**	**84,157.00**	**966.00**	**1.16%**	**89,715.00**	**5,558.00**	**6.60%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
130-130-52010-000	PERS	19,810.17	24,333.00	14,212.22	24,272.00	24,555.00	283.00	1.17%	26,180.00	1,625.00	6.62%
130-130-52011-000	PACT	261.47	3,932.00	1,230.29	3,370.00	3,370.00	0.00	0.00%	3,931.00	561.00	16.65%
130-130-52012-000	HEALTH INSURANCE	10,286.42	35,590.00	5,830.04	38,421.00	42,119.00	3,698.00	9.62%	44,098.00	1,979.00	4.70%
130-130-52013-000	MEDICARE	1,159.12	1,260.00	789.89	1,203.00	1,217.00	14.00	1.16%	1,298.00	81.00	6.66%
130-130-52014-000	SOCIAL SECURITY	477.81	0.00	363.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-52016-000	RETIREE INS SUBSIDIARY	3,617.99	0.00	5,138.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**35,612.98**	**65,115.00**	**27,563.83**	**67,266.00**	**71,261.00**	**3,995.00**	**5.94%**	**75,507.00**	**4,246.00**	**5.96%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
130-130-53010-000	POSTAGE	1,413.35	1,500.00	863.45	1,700.00	3,400.00	1,700.00	100.00%	3,400.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Dept	Postage for new bills		This will account for the cost of mailing the new bills in envelope vs. postcard								
130-130-53011-000	OFFICE SUPPLIES	67.74	250.00	126.65	250.00	1,300.00	1,050.00	420.00%	1,300.00	0.00	0.00%
130-130-53012-000	TELEPHONE	1,430.48	1,500.00	1,016.69	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
130-130-53014-000	DUES & SUBSCRIPTIONS	0.00	0.00	35.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53016-000	EQUIPMENT MAINTENANCE	737.12	2,500.00	0.00	2,500.00	10,000.00	7,500.00	300.00%	10,000.00	0.00	0.00%
130-130-53022-000	UTILITIES	25,233.90	30,000.00	19,865.69	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
130-130-53023-000	CHEMICALS	12,302.14	12,000.00	7,531.46	15,000.00	15,000.00	0.00	0.00%	7,000.00	-8,000.00	-53.33%
130-130-53024-000	OPERATING SUPPLIES	8,606.65	11,000.00	5,696.97	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
130-130-53029-000	TRAINING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
130-130-53030-000	AUTO MAINTENANCE	485.64	500.00	89.83	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	0.00	0.00	1,387.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	456.00	456.00	0.00%
130-130-53040-000	GAS & DIESEL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
130-130-53041-000	TIRES	0.00	0.00	1,978.20	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
130-130-53049-000	SYSTEM MAINTENANCE	20.80	0.00	4,874.11	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%
130-130-53068-000	PERMITS	2,283.00	2,500.00	250.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
130-130-53069-000	LAB FEES	6,149.35	10,000.00	5,415.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Dept	Misapplied		Another dept. used this account to pay Farr West Invoices								

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
130-130-53070-000	Professional Services	1,065.00	0.00	3,738.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53070-270	GIS	0.00	2,500.00	1,763.50	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**59,795.17**	**74,250.00**	**54,633.33**	**71,450.00**	**104,200.00**	**32,750.00**	**45.84%**	**96,656.00**	**-7,544.00**	**-7.24%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
130-130-54406-000	SPB UTILITY SERVICES	8,483.27	10,000.00	3,303.24	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Dept	SPB		Is this still needed?								
130-130-54416-000	GOLD HILL	6,166.67	10,000.00	284.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Dept	GH Septic		Is this still needed with new project?								
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**14,649.94**	**20,000.00**	**3,587.24**	**21,000.00**	**16,000.00**	**-5,000.00**	**-23.81%**	**16,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS											
130-130-56100-000	INTEREST EXPENSE	124,875.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-56550-000	DEPRECIATION	145,762.01	150,000.00	0.00	150,000.00	0.00	-150,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**270,637.71**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**-150,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
130-130-57202-139	USDA SEWERLINE REDO 9207	-3,974,249.00	132,000.00	32,991.54	131,966.16	0.00	-131,966.16	-100.00%	131,966.00	131,966.00	0.00%
130-130-57202-150	SEWER PLANT EXPANSION	0.00	119,000.00	29,723.50	118,894.00	0.00	-118,894.00	-100.00%	118,894.00	118,894.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**-3,974,249.00**	**251,000.00**	**62,715.04**	**250,860.16**	**0.00**	**-250,860.16**	**-100.00%**	**250,860.00**	**250,860.00**	**0.00%**
ExpRptGroup1: 640 - 640											
130-130-64010-000	CAPITAL OUTLAY	-37,256.15	40,000.00	0.00	40,000.00	57,000.00	17,000.00	42.50%	12,000.00	-45,000.00	-78.95%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Hach Ph probe meter for dissolved oxygen a		1.00	6,000.00	6,000.00						
Tentative	Tablet chlorine system at sewer plant to rep		1.00	6,000.00	6,000.00						
130-130-64016-145	OH SEPTIC REPAIR 2017	37,419.61	0.00	108,070.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		**163.46**	**40,000.00**	**108,070.90**	**40,000.00**	**57,000.00**	**17,000.00**	**42.50%**	**12,000.00**	**-45,000.00**	**-78.95%**
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		**-3,510,602.10**	**690,477.00**	**312,758.60**	**683,767.16**	**332,618.00**	**-351,149.16**	**-51.36%**	**540,738.00**	**208,120.00**	**62.57%**

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February 18, 2020

FY2020-2021 Budget Requests

Department 130 Sewer

Salaries and Benefits- the Sewer Department consists of 2 operators and a percentage of the salaries of the Director, Office Manager and a less than part time Administrative Assistant.

53010 Postage- $3,400 increased from $1700 prior year. This increase is to cover the additional postage for proposed change in water/sewer bill format.

53011 Office Supplies- $1,300 increased from $250 prior year. This increase is to cover the additional costs associated with the proposed change in water/sewer bills.

53029 Training $3000. This is a new line item for Sewer. In the past, training costs were absorbed by other departments.

53016 Equipment Maintenance- $10,000 increased from $2,500 prior year. Outside monitoring equipment needs repair or replacement where parts are no longer available.

53033 Computers- $1500. This is a new line item for Sewer. This budget amount is needed for a new printer.

53040 Gas & Diesel- $3000. This is a new line item for Sewer. In the past, the fuel usage has been absorbed by other departments.

53041 Tires- $1500. This is a new line item for Sewer. In the past, other departments have absorbed this cost.

53049 System Maintenance- $15,000 increased from zero in previous years. The sewer plant has now reached the age that it has parts that are failing and needs regular maintenance.

53057 Building Maintenance-$3000. This is a new line item for Sewer. The WWTP has reached an age that it needs regular maintenance.

53059 Maintenance Agreements-$3000. This line item is new this year and will cover the SCADA System agreement.

53072 Furniture and Fixtures- $1000. This is a new line item for Sewer. Additional storage cabinets are needed for tools and equipment.

54406 SPB Utilities- $5000 decreased from $10,000 prior year. We now have a qualified Sewer Operator who is certified to be The Operator of Record. We are no longer using SPB but plan to maintain a budget line item for emergency situations for the next year.

640110 Capital Outlay- $57,000. A detailed explanation is attached.

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Capital Asset Purchase 2020/2021

Department 130 Sewer

1. Tablet chlorination system Farr West suggests a better alternative than buying barrels of liquid, cheaper to operate, safer to work with, less moving parts to have to replace. Might not need this if we go with onsite chlorine generation in the 090 department. $6,000.00
2. Hach Ph and Do probe to measure Ph and Dissolved Oxygen in sewage. $6,000.00
3. Blake's current truck is mile aged out at a 2001 so we are requesting a new replacement pickup for Sewer. 1ton regular cab with a lift gate for safe chemical transport. $45,000.00 still waiting on official quote.

2020-2021

Storey County

Tentative Budget

General Fund Revenue/Expense Summary

3/30/20 jm

General Fund	2017-18 Audit	2018-2019 Audit	2019-2020 Final	2020-2021 Tentative	Change from 19-20 Final - Tentative
REVENUES					
Taxes (Secured + Unsecured)	10,095,487	10,756,962	10,626,000	10,134,249	
Centrally Asssessed				1,802,302	
Youth Services	24,405	27,219		23,965	
License & Permits	1,688,848	2,678,554	2,501,600	1,656,000	
Intergovernmental	2,325,740	2,395,011	2,276,000	2,625,115	
Charges for Services	2,703,547	2,527,094	1,508,700	1,632,500	
Fines	4,981	8,340	208,050	126,400	
Interest & Misc	527,907	1,182,490	500,000	274,000	
Prior year adj					
Total Revenues	**17,370,915**	**19,575,670**	**17,620,350**	**18,274,531**	3.6%
EXPENDITURES					
Clerk/Treasurer					
Salaries/Wages	220,752	225,248	233,976	249,302	
Benefits	120,544	119,327	131,189	142,342	
Service & Supplies	168,159	233,942	269,100	133,012	
Capital Outlay					
	509,455	578,517	634,265	524,656	-20.9%
District Court					
Salaries/Wages					
Benefits					
Service & Supplies	146,117	131,780	179,860	184,500	
Capital Outlay					
	146,117	131,780	179,860	184,500	2.5%
Recorder					
Salaries/Wages	159,238	190,194	208,538	157,263	
Benefits	75,577	94,026	115,104	87,007	
Service & Supplies	39,488	50,576	128,798	57,662	
Capital Outlay			1,500	1,500	
	274,303	334,796	453,940	303,432	-49.6%
Assessor					
Salaries/Wages	209,393	294,145	251,305	273,363	
Benefits	106,388	149,805	150,868	164,850	
Service & Supplies	41,579	145,150	92,660	82,415	
Capital Outlay	6,145				
	363,505	589,100	494,833	520,628	5.0%

General Fund	2017-18 Audit	2018-2019 Audit	2019-2020 Final	2020-2021 Tentative	Change from 19-20 Final - Tentative
Bldg & Grounds					
Salaries/Wages	119,865	133,045	181,879	164,698	
Benefits	55,942	64,331	91,170	83,598	
Service & Supplies	143,931	143,969	152,250	193,554	
Capital Outlay		71,768		12,500	
	319,738	413,113	425,299	454,350	6.4%
Pool & Parks					
Salaries/Wages	62,036	63,073	68,410	75,530	
Benefits	13,552	13,451	16,669	20,613	
Service & Supplies	40,147	28,342	42,000	53,750	
Capital Outlay				4,000	
	115,735	104,866	127,079	153,893	17.4%
Service Dept					
Salaries/Wages	147,448	194,894	195,327	237,425	
Benefits	68,469	94,151	92,885	117,621	
Service & Supplies	50,806	69,850	60,850	82,084	
Capital Outlay	3,750	95,372	37,500	5,000	
	270,473	454,267	386,562	442,130	12.6%
Community Development					
Salaries/Wages	546,352	598,245	644,053	580,450	
Benefits	179,458	187,875	275,957	331,723	
Service & Supplies	212,010	144,702	141,700	131,129	
Capital Outlay					
	937,820	930,822	1,061,710	1,043,302	-1.8%
DA					
Salaries/Wages	331,726	346,891	412,966	389,962	
Benefits	158,395	168,731	195,328	196,907	
Service & Supplies	180,061	156,188	421,425	423,837	
Capital Outlay					
Debt Service					
	670,182	671,810	1,029,719	1,010,706	-1.9%
JOP					
Salaries/Wages	200,542	232,376	237,943	272,339	
Benefits	99,930	105,295	149,093	164,221	
Service & Supplies	16,379	29,335	22,400	31,840	
Capital Outlay			2,000		
	316,851	367,006	411,436	468,400	12.2%
Communications					
Salaries/Wages	579,411	610,978	673,651	669,215	
Benefits	260,908	249,717	335,716	348,485	
Service & Supplies	66,413	95,205	101,550	160,602	
Capital Outlay		20,123	6,000	45,000	
	906,732	976,023	1,116,917	1,223,302	8.7%

General Fund	2017-18 Audit	2018-2019 Audit	2019-2020 Final	2020-2021 Tentative	Change from 19-20 Final - Tentative
IT Dept					
Salaries/Wages	233,470	266,248	283,325	305,069	
Benefits	117,487	152,919	182,396	198,844	
Service & Supplies	138,325	124,484	191,600	365,325	
Capital Outlay	35,616	250,484	171,500	23,000	
	524,898	794,135	828,821	892,238	7.1%
Comptroller					
Salaries/Wages	244,173	270,706	281,988	316,388	
Benefits	117,975	134,511	150,918	182,568	
Service & Supplies	102,941	81,707	103,260	108,240	
Capital Outlay					
	465,089	486,924	536,166	607,196	11.7%
Emg Management					
Salaries/Wages	21,678	25,946	21,678	26,678	
Benefits	4,310	2,710	6,732	7,145	
Service & Supplies	18,995	28,016	53,650	66,178	
Capital Outlay			4,400		
	44,983	56,672	86,460	100,001	13.5%
Community Relations					
Salaries/Wages	140,952	143,681	210,726	194,110	
Benefits	57,289	56,957	95,610	79,507	
Service & Supplies	621,811	688,064	766,600	878,789	
Capital Outlay					
	820,052	888,702	1,072,936	1,152,406	6.9%
Sheriff/Jail					
Salaries/Wages	1,968,167	2,137,080	2,402,547	2,305,887	
Benefits	1,197,927	1,215,659	1,604,203	1,632,199	
Service & Supplies	433,580	564,313	438,168	508,790	
Capital Outlay	88,158	72,587	40,000	6,000	
Debt Service					
	3,687,832	3,989,639	4,484,918	4,452,876	-0.7%
Commissioners					
Salaries/Wages	357,104	454,337	387,298	332,942	
Benefits	193,665	184,618	236,571	211,122	
Service & Supplies	33,868	76,244	112,200	102,651	
Capital Outlay			2,500		
	584,637	715,199	738,569	646,715	-14.2%
Administrative					
Salaries/Wages	231,257	210,884	290,474	205,903	
Benefits	111,168	111,721	330,482	308,270	
Service & Supplies	650,802	709,979	721,350	770,784	
Capital Outlay	3,497	3,518	5,000		
	996,724	1,036,102	1,347,306	1,284,957	-4.9%

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General Fund	2017-18 Audit	2018-2019 Audit	2019-2020 Final	2020-2021 Tentative	Change from 19-20 Final - Tentative
Health & Human Services					
Salaries/Wages	6,461	6,777	7,016	7,229	
Benefits	3,262	2,905	3,266	3,434	
Service & Supplies	95,444	86,402	137,600	145,000	
	105,167	96,084	147,882	155,663	5.0%
Planning					
Salaries/Wages	146,277	157,044	279,621	157,734	
Benefits	70,707	74,153	136,965	79,981	
Service & Supplies	52,852	29,002	229,300.00	249,380	
Capital Outlay					
	269,836	260,199	645,886	487,095	-32.6%
		13,875,756	16,210,563	16,108,446	-0.6%
Contingency (no<3% of Expense)			486,317	483,253	
Total Expense				**16,591,699**	
Total Revenue	17,370,915	19,575,670	17,620,350	18,274,531	3.6%
Revenue vs Expense	**5,040,786**	**-1,349,815**	**-131,530**	**1,682,832**	
Transfer In					
Transfer Out					
Roads			400,000	400,000	
Jail					
TRI-Payback		600,000	600,000	600,000	
USDA Fund					
Fire					
Emergency Mitigation			55,000	50,000	
Pipers		105,000		80,000	
To Capital Projects		5,000,000			
Prior Period adj					
Total Transfer	0	7,049,729	1,055,000	1,130,000	6.6%
Total Expense + Transfers Out	**12,330,129**	**20,925,485**	**17,751,880**	**17,721,699**	**-0.2%**
Total Revenue	17,370,915	19,575,670	17,620,350	18,274,531	3.6%
Revenue vs Expense	**159,238**	**190,194**	**208,538**	**552,832**	
Beginning Fund Bal	10,285,058	12,454,343	11,104,528	9,917,998	
Ending Fund Bal	**12,454,343**	**11,104,528**	**9,917,998**	**10,470,829**	5.3%

Summary - General Fund

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	10,285,058	12,454,344	11,104,529	9,917,999		
Revenue	17,370,915	19,575,670	17,620,350	18,274,531		
Expenses	15,201,629	13,875,756	17,751,880	16,591,699		
Transfers Out		7,049,729	1,055,000	1,130,000		
Ending Fund Balance	12,454,344	11,104,529	9,917,999	10,470,831		5.3%

Summary - Genetic Marker

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	47,059	48,787	57,440	63,940		
Revenue	10,525	14,846	11,500	11,100		
Expenses	8,797	6,193	5,000	8,500		
Prior Period Adj						
Ending Fund Balance	48,787	57,440	63,940	66,540		3.9%

Summary - Drug Court

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	30	30	20	20		
Revenue	420	450	600	400		
Expenses	420	460	600	400		
Prior Period Adj						
Ending Fund Balance	30	20	20	20		0.0%

Summary - Technology

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	111,394	130,227	177,389	152,489		
Revenue	97,964	110,771	70,100	59,050		
Expenses	79,131	63,609	95,000	85,000		
Prior Period Adj						
Ending Fund Balance	130,227	177,389	152,489	126,539		-20.5%

Summary - Roads

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	776,904	400,253	930,746	871,947		
Revenue	1,050,206	1,249,297	1,552,200	1,346,992		
Expenses	1,426,857	710,054	1,610,999	1,925,035		
Transfers In		(8,750)		400,000		
Prior Period Adj						
Ending Fund Balance	400,253	930,746	871,947	693,904		-25.7%

Summary - USDA

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	29,016	29,187	29,697	27,198		
Revenue	8,870,532	4,779,827	393,501	393,490		
Expenses	8,870,362	4,528,827	396,000	393,490		
Other Financing Source		(250,490)				
Prior Period Adj						
Ending Fund Balance	29,186	29,697	27,198	27,198		0.0%

Summary - Justice Court Fund

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	37,272	44,071	63,681	105,181		
Revenue	34,903	46,283	46,000	33,000		
Expenses	28,104	26,673	4,500	123,000		
Prior Period Adj						
Ending Fund Balance	44,071	63,681	105,181	15,181		-592.8%

Summary - Emergency Mitigation

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	(42,910)	(41,391)	(10,692)	44,308		
Revenue	-	30,699	95,000	50,000		
Expenses	(1,519)	-	40,000	50,000		
Prior Period Adj						
Ending Fund Balance	(41,391)	(10,692)	44,308	44,308		0.0%

Summary - Park Fund

	2017-18 Audited	18-19 Audited	2019-20 Final	2019-22 Expected Actual	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	120,381	125,131	132,355	132,355	135,355		
Revenue	4,750	7,224	6,500	3,000	2,500		
Expenses	-	-	116,000	-	116,000		
Prior Period Adj							
Ending Fund Balance	125,131	132,355	22,855	135,355	21,855		83.1%

Summary -Equipment Acquisition

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	454,094	583,247	2,729,120	2,729,120		
Revenue	284,793	328,582	312,000	317,279		
Expenses	155,640	26,709	312,000	169,630		
Other Financing Source		1,844,000				
Prior Period Adj						
Ending Fund Balance	583,247	2,729,120	2,729,120	2,876,769		5.1%

Summary - Indigent Medical

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	477,943	484,798	493,466	353,466		
Revenue	56,965	60,744	60,000	61,508		
Expenses	50,110	52,076	200,000	200,000		
Prior Period Adj						
Ending Fund Balance	484,798	493,466	353,466	214,974		-64.4%

Summary - Indigent Accident

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	11,438	5,354	5,354	14,354		
Revenue	85,457	90,718	89,000	84,386		
Expenses	91,542	90,718	80,000	80,000		
Prior Period Adj						
Ending Fund Balance	5,353	5,354	14,354	18,740		23.4%

Summary - Capital Projects

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	2,149,331	1,342,667	5,729,262	5,822,262		
Revenue	2,121,453	93,732	93,000	93,000		
Expenses	2,928,118	1,286,181	-	1,370,000		
Other Financing Sources		5,579,044				
Prior Period Adj						
Ending Fund Balance	1,342,666	5,729,262	5,822,262	4,545,262		-28.1%

Summary - Infrastructure

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	1,820,582	2,219,981	1,865,434	1,290,434		
Revenue	468,933	488,650	425,000	450,000		
Expenses			1,000,000	169,200		
Transfer to Capital Projects		(843,197)				
Prior Period Adj						
Ending Fund Balance	2,289,515	1,865,434	1,290,434	1,571,234		17.9%

Summary - Stabilization

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	200,000		
Revenue	-					
Expenses	-		800,000	100,000		
Prior Period Adj						
Ending Fund Balance	1,000,000	1,000,000	200,000	100,000		-100.0%

Summary - TRI Payback

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	3,006,111	3,154,850	3,594,263	1,849,263		
Revenue	751,000		755,000	755,000		
Expenses	602,261	315,587	2,500,000	2,500,000		
Transfers in		755,000				
Prior Period Adj						
Ending Fund Balance	3,154,850	3,594,263	1,849,263	104,263		-1673.7%

Summary - VC Rail Project

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	835,829	685,972	545,048	394,048		
Revenue	21,753		20,000	10,000		
Expenses	171,610		171,000	90,960		
Other Financing Sources		(140,924)				
Prior Period Adj						
Ending Fund Balance	685,972	545,048	394,048	313,088		-25.9%

Summary - Grants

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	51,995	84,584	110,074	110,074		
Revenue	176,212	221,987	93,000	10,000		
Expenses	143,623	196,497	93,000			
Prior Period Adj						
Ending Fund Balance	84,584	110,074	110,074	120,074		8.3%

Summary - VCTC

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	304,077	252,991	453,909	478,100		
Revenue	1,365,391	1,561,327	1,567,000	1,818,300		
Expenses	1,416,477	1,360,409	1,542,809	1,750,405		
Prior Period Adj						
Ending Fund Balance	252,991	453,909	478,100	545,995		12.4%

Summary - Piper's Opera House

	2017-18 Audited	18-19 Audited	2019-20 Final	2020-2021 Tentative	20-21 Final	Change from 19-20 Final - Tentative
Beginning Fund Balance	-	40,610	77,119	35,196		
Revenue	99,909	151,041	206,100	161,100		
Expenses	59,299	219,532	248,023	272,589		
Transfer In		105,000		80,000		
Prior Period Adj						
Ending Fund Balance	40,610	77,119	35,196	3,707		-849.4%

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND											
RevRptGroup: 31 - AD VALOREM											
001-31100-000	AD VALOREM CURRENT YEAR	2,359,183.39	6,300,000.00	4,246,605.99	7,100,000.00	0.00	-7,100,000.00	-100.00%	2,668,953.91	-4,431,046.09	-62.41%
001-31100-500	TAHOE RENO INDUSTRIAL	4,371,995.24	0.00	4,148,408.26	0.00	0.00	0.00	0.00%	4,965,295.39	4,965,295.39	0.00%
001-31101-000	AD VALOREM-ASSESSOR	594,273.14	1,400,000.00	1,042,906.95	2,000,000.00	0.00	-2,000,000.00	-100.00%	1,500,000.00	-500,000.00	-25.00%
001-31101-500	TAHOE RENO INDUSTRIAL	1,708,892.36	0.00	455,672.54	0.00	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	0.00%
001-31103-000	DELINQUENT FIRST YEAR	17,123.97	0.00	7,052.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31103-500	TAHOE RENO INDUSTRIAL	6,725.77	0.00	3,640.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31105-000	DELINQUENT PRIOR YEARS	7,612.53	0.00	2,253.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31107-000	YOUTH SERVICES	27,219.13	30,000.00	22,950.65	26,000.00	0.00	-26,000.00	-100.00%	23,965.05	-2,034.95	-7.83%
001-31108-000	STATE-CENTRALLY ASSESSED	1,691,155.20	1,800,000.00	1,766,821.87	1,500,000.00	0.00	-1,500,000.00	-100.00%	1,802,301.76	302,301.76	20.15%
	Total RevRptGroup: 31 - AD VALOREM:	**10,784,180.73**	**9,530,000.00**	**11,696,312.38**	**10,626,000.00**	**0.00**	**-10,626,000.00**	**-100.00%**	**11,960,516.11**	**1,334,516.11**	**12.56%**
RevRptGroup: 32 - LICENSES / PERMITS											
001-32101-000	BUSINESS LICENSES (60F)	115,639.66	210,000.00	77,804.22	220,000.00	0.00	-220,000.00	-100.00%	100,000.00	-120,000.00	-54.55%
001-32101-200	TESLA	6,135.00	0.00	24,120.25	6,000.00	0.00	-6,000.00	-100.00%	10,000.00	4,000.00	66.67%
001-32101-500	TAHOE RENO INDUSTRIAL	44,020.15	0.00	23,076.75	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%
001-32102-000	LIQUOR LICENSES	4,630.00	8,000.00	2,140.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%
001-32103-000	GAMING LICENSES - CO	8,250.00	3,000.00	2,310.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%
001-32104-000	PROSTITUTION LICENSES	75,625.00	75,000.00	55,000.00	85,000.00	0.00	-85,000.00	-100.00%	80,000.00	-5,000.00	-5.88%
001-32105-000	UTILITIES FEES	439,325.46	230,000.00	392,579.95	350,000.00	0.00	-350,000.00	-100.00%	350,000.00	0.00	0.00%
001-32106-000	CABARET LICENSES	750.00	500.00	0.00	600.00	0.00	-600.00	-100.00%	0.00	-600.00	-100.00%
001-32108-000	FRANCHISE TAX	246,615.28	170,000.00	162,820.47	225,000.00	0.00	-225,000.00	-100.00%	200,000.00	-25,000.00	-11.11%
001-32205-000	BLDG PERMITS	177,038.24	80,000.00	204,579.37	160,000.00	0.00	-160,000.00	-100.00%	160,000.00	0.00	0.00%
001-32205-200	TESLA	518,801.25	230,579.00	0.00	691,000.00	0.00	-691,000.00	-100.00%	0.00	-691,000.00	-100.00%
001-32205-500	TAHOE RENO INDUSTRIAL	1,550,900.93	120,000.00	1,034,933.49	700,000.00	0.00	-700,000.00	-100.00%	700,000.00	0.00	0.00%
001-32206-000	PLANNING SPEC USE/VAR	9,625.00	18,000.00	9,700.00	18,000.00	0.00	-18,000.00	-100.00%	10,000.00	-8,000.00	-44.44%
	Total RevRptGroup: 32 - LICENSES / PERMITS:	**3,197,355.97**	**1,145,079.00**	**1,989,064.50**	**2,501,600.00**	**0.00**	**-2,501,600.00**	**-100.00%**	**1,656,000.00**	**-845,600.00**	**-33.80%**
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
001-33100-000	STATE GRANTS	1,205.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
001-33300-000	FED PYMTS IN LIEU OF TXS	40,040.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%
001-33400-000	FEDERAL GRANTS	0.00	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
001-33400-142	EMERGENCY MANAGEMENT	22,315.46	0.00	11,681.92	0.00	0.00	0.00	0.00%	22,000.00	22,000.00	0.00%
001-33400-153	STOP GRANT	1,614.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
001-33502-000	CIGARETTE TAX	13,126.79	14,000.00	8,676.05	14,000.00	0.00	-14,000.00	-100.00%	12,278.00	-1,722.00	-12.30%
001-33503-000	LIQUOR TAX	5,351.73	6,000.00	3,880.75	6,000.00	0.00	-6,000.00	-100.00%	5,412.00	-588.00	-9.80%
001-33504-000	GAMING LICENSE - STATE	126,819.55	80,000.00	127,852.89	135,000.00	0.00	-135,000.00	-100.00%	130,000.00	-5,000.00	-3.70%
001-33505-000	RPTT 1.10 PAYBACK-STATE	127,799.65	120,000.00	117,317.75	120,000.00	0.00	-120,000.00	-100.00%	92,144.00	-27,856.00	-23.21%
001-33506-000	BASIC CCRT	780,294.52	600,000.00	716,343.74	750,000.00	0.00	-750,000.00	-100.00%	978,489.00	228,489.00	30.47%
001-33507-000	SCCRT	866,544.86	650,000.00	818,819.02	800,000.00	0.00	-800,000.00	-100.00%	1,039,083.30	239,083.30	29.89%
001-33509-000	MOTOR VEH PRIVILEGE TAX	409,897.06	400,000.00	283,046.42	400,000.00	0.00	-400,000.00	-100.00%	294,709.00	-105,291.00	-26.32%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		**2,395,009.24**	**1,920,000.00**	**2,087,618.54**	**2,276,000.00**	**0.00**	**-2,276,000.00**	**-100.00%**	**2,625,115.30**	**349,115.30**	**15.34%**
RevRptGroup: 34 - CHARGES FOR SERVICES											
001-34101-000	CLERK FEES	12,269.67	20,000.00	10,236.72	100,000.00	0.00	-100,000.00	-100.00%	13,000.00	-87,000.00	-87.00%
001-34101-177	CLERK DMV FEES	27,521.20	0.00	26,183.92	0.00	0.00	0.00	0.00%	24,000.00	24,000.00	0.00%
001-34102-000	RECORDER FEES	38,940.55	50,000.00	37,081.28	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%
001-34102-500	TAHOE RENO INDUSTRIAL	17,423.14	0.00	4,432.00	30,000.00	0.00	-30,000.00	-100.00%	5,000.00	-25,000.00	-83.33%
001-34104-000	ASSESSOR FEES/COMMISSION	295,836.14	0.00	84,702.64	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	0.00	0.00%
001-34107-000	BUILDING DEPT FEES	10,307.00	0.00	5,403.00	90,000.00	0.00	-90,000.00	-100.00%	6,000.00	-84,000.00	-93.33%
001-34108-200	TESLA	884,785.00	0.00	335,585.87	131,000.00	0.00	-131,000.00	-100.00%	380,000.00	249,000.00	190.08%
001-34110-000	CANDIDATE FILING FEE	0.00	0.00	890.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34118-000	BIA CONTRACT HOUSING	65,945.00	180,000.00	58,740.00	80,000.00	0.00	-80,000.00	-100.00%	60,000.00	-20,000.00	-25.00%
001-34119-000	BILLING-CONTRACT REIMB	96,354.05	0.00	23,288.75	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
001-34119-200	TESLA	70,052.00	0.00	49,316.50	0.00	0.00	0.00	0.00%	98,000.00	98,000.00	0.00%
001-34200-000	DISTRICT COURT FEES	14,201.77	15,000.00	10,924.00	16,000.00	0.00	-16,000.00	-100.00%	15,000.00	-1,000.00	-6.25%
001-34204-000	JUSTICE COURT FEES	13,461.64	12,000.00	13,243.03	14,000.00	0.00	-14,000.00	-100.00%	14,000.00	0.00	0.00%
001-34211-000	DC INVESTIGATOR FEES	1,622.00	0.00	1,400.00	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00%
001-34301-000	JAIL FEES	569.88	800.00	0.00	900.00	0.00	-900.00	-100.00%	0.00	-900.00	-100.00%
001-34302-000	SHERIFF'S FEES	47,111.31	40,000.00	27,974.74	50,000.00	0.00	-50,000.00	-100.00%	30,000.00	-20,000.00	-40.00%
001-34304-000	DOG CONTROL	1,037.00	500.00	675.00	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%
001-34307-000	INSPECTION FEES	-60.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34309-000	SHERIFF GARNISHMENT FEES	41,199.06	30,000.00	17,609.93	40,000.00	0.00	-40,000.00	-100.00%	20,000.00	-20,000.00	-50.00%
001-34312-000	CHARGE FOR SERVICES	3,823.75	0.00	4,537.11	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
001-34414-000	CUSTOMER DEPOSITS	1,200.00	0.00	2,592.37	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
001-34601-000	PARK FACILITIES FEES	2,306.00	0.00	432.00	0.00	0.00	0.00	0.00%	300.00	300.00	0.00%
001-34602-000	SWIM POOL PASSES/ADMITN(	14,566.38	15,000.00	8,501.08	15,000.00	0.00	-15,000.00	-100.00%	8,000.00	-7,000.00	-46.67%
001-34609-000	SWIM POOL - CONCESSIONS	4,656.43	8,000.00	3,396.27	8,000.00	0.00	-8,000.00	-100.00%	3,000.00	-5,000.00	-62.50%
001-34802-000	IMPORT TONNAGE FEES	776,940.20	700,000.00	580,989.99	700,000.00	0.00	-700,000.00	-100.00%	700,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**2,442,069.17**	**1,071,300.00**	**1,308,136.20**	**1,505,700.00**	**0.00**	**-1,505,700.00**	**-100.00%**	**1,632,500.00**	**126,800.00**	**8.42%**
RevRptGroup: 35 - FINES AND FORFEITS											
001-35101-000	CHEM ANAL/FORENSIC/BIOL	2,414.00	1,000.00	2,187.22	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	0.00	0.00%
001-35103-000	JUVENILE FINES/ASSMNTS	4,482.00	2,000.00	2,332.00	5,000.00	0.00	-5,000.00	-100.00%	2,400.00	-2,600.00	-52.00%
001-35107-000	DISTRICT FINE	1,444.00	500.00	0.00	550.00	0.00	-550.00	-100.00%	300.00	-250.00	-45.45%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
001-35109-000	JAIL COURT FINES	205,563.99	140,000.00	119,564.97	200,000.00	0.00	-200,000.00	-100.00%	120,000.00	-80,000.00	-40.00%
001-35116-000	Pemanent School Fund (AB434	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00%	1,200.00	1,200.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		**213,903.99**	**143,500.00**	**125,239.19**	**208,050.00**	**0.00**	**-208,050.00**	**-100.00%**	**126,400.00**	**-81,650.00**	**-39.25%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
001-36100-000	INTEREST EARNINGS	823,970.77	250,000.00	487,042.38	350,000.00	0.00	-350,000.00	-100.00%	210,000.00	-140,000.00	-40.00%
001-36100-200	TESLA	55,653.11	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%	0.00	-90,000.00	-100.00%
001-36200-000	RENTS - ROYALTIES	35,242.88	30,000.00	38,126.27	50,000.00	0.00	-50,000.00	-100.00%	38,000.00	-12,000.00	-24.00%
001-36201-000	TAYLOR GRAZING	19.96	0.00	16.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36203-000	RENTS - COUNTY BUILDINGS	4,250.00	0.00	13,375.32	0.00	0.00	0.00	0.00%	15,000.00	15,000.00	0.00%
001-36400-000	CONTRIB/DONATIONS PRVTE	206.01	0.00	5,927.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36400-136	SLAMMER & COUNTY MUSEUI	1,101.96	0.00	622.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36500-000	MISC - OTHER	123,623.65	5,000.00	71,250.27	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
001-36506-000	OVERPAYMENT	33,146.89	0.00	7,072.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36510-000	PENALTY CURRENT YEAR	40,383.47	0.00	30,284.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36512-000	AD VAL PENALTY-IYR DELO	16,439.79	0.00	28,936.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36514-000	AD VAL PENALTY-PRIOR YRS	38,051.71	0.00	61,440.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36516-000	BUS LIC PENALTIES	1,408.60	0.00	477.50	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
001-36530-000	REFUNDS	1,286.37	0.00	649.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36540-000	EQUIPMENT SALES	6,618.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**1,181,403.17**	**285,000.00**	**745,221.27**	**500,000.00**	**0.00**	**-500,000.00**	**-100.00%**	**274,000.00**	**-226,000.00**	**-45.20%**
RevRptGroup: 37 - INTERFUND TRANSFER											
001-37232-484	TRANSFER IN FROM WTR	0.00	2,126,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**0.00**	**2,126,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 001 - GENERAL FUND:		**20,213,922.27**	**16,220,879.00**	**17,951,592.08**	**17,617,350.00**	**0.00**	**-17,617,350.00**	**-100.00%**	**18,274,531.41**	**657,181.41**	**3.73%**
Report Total:		**20,213,922.27**	**16,220,879.00**	**17,951,592.08**	**17,617,350.00**	**0.00**	**-17,617,350.00**	**-100.00%**	**18,274,531.41**	**657,181.41**	**3.73%**

Clerk-Treasurer

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 102 - CLERK TREASURER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-102-51010-000	SALARIES & WAGES	214,875.16	236,112.00	162,044.71	219,704.00	228,365.00	8,661.00	3.94%	235,030.00	6,665.00	2.92%
001-102-51011-000	OVERTIME	6,397.46	0.00	358.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-51020-000	LONGEVITY	3,975.74	14,273.00	1,646.79	14,272.00	14,272.00	0.00	0.00%	14,272.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**225,248.36**	**250,385.00**	**164,050.18**	**233,976.00**	**242,637.00**	**8,661.00**	**3.70%**	**249,302.00**	**6,665.00**	**2.75%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-102-52010-000	PERS	57,609.74	68,708.00	47,984.93	65,050.00	67,466.00	2,416.00	3.71%	69,415.00	1,949.00	2.89%
001-102-52011-000	PACT	4,857.90	11,252.00	4,353.23	12,224.00	12,417.00	193.00	1.58%	12,417.00	0.00	0.00%
001-102-52012-000	HEALTH INSURANCE	53,555.65	44,893.00	36,966.23	49,758.00	54,834.00	5,076.00	10.20%	56,104.00	1,270.00	2.32%
001-102-52013-000	MEDICARE	2,964.60	3,558.00	2,268.53	3,393.00	3,518.00	125.00	3.68%	3,615.00	97.00	2.76%
001-102-52014-000	SOCIAL SECURITY	339.18	0.00	261.87	764.00	791.00	27.00	3.53%	791.00	0.00	0.00%
001-102-52015-000	UNEMPLOYMENT COMP	0.00	0.00	5,737.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**119,327.07**	**128,411.00**	**97,572.57**	**131,189.00**	**139,026.00**	**7,837.00**	**5.97%**	**142,342.00**	**3,316.00**	**2.39%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-102-53010-000	POSTAGE	16,308.81	14,700.00	2,029.76	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-102-53011-000	OFFICE SUPPLIES	4,465.29	5,000.00	1,678.32	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-102-53012-000	TELEPHONE	1,430.93	1,000.00	1,154.32	500.00	600.00	100.00	20.00%	600.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Telephone		Budget request has been increased to accomodate for the monthly billing. Fax machine is utilized by the Clerk/Treasurer and Justice Court.								
001-102-53013-000	TRAVEL	2,056.28	2,500.00	905.18	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-102-53014-000	DUES & SUBSCRIP.	845.00	1,000.00	645.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-102-53015-000	ELECTION EXPENSE	32,931.63	35,000.00	6,150.87	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-102-53016-000	EQUIPMENT MAINTENANCE	0.00	300.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-102-53027-000	RENTS AND LEASES	6,636.10	5,100.00	3,582.00	5,100.00	4,000.00	-1,100.00	-21.57%	4,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Rents and Leases		Budget has been decreased as the cost for the copier has been moved to a different line item.								
001-102-53029-000	TRAINING	1,500.00	2,500.00	1,272.50	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-102-53031-000	BANK CHARGES	37,197.93	5,000.00	13,430.35	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Bank Fees	Budget for bank fees increased to cover the addition of Positive Pay and Fraud Protection.									
001-102-53033-000	COMPUTER EQUIPMENT	2,659.69	2,000.00	1,971.64	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
001-102-53034-000	COMPUTER SOFTWARE	0.00	0.00	78.00	0.00	0.00	0.00	0.00%	912.00	912.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	O365	O365 $912									
001-102-53035-000	RECORD MANAGEMENT	15,542.50	20,000.00	37,130.74	144,000.00	25,000.00	-119,000.00	-82.64%	25,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Records Managment	Budget has been significantly decreased as the bulk of the scanning project was completed in the 2019/2020 year.									
001-102-53048-000	PUBLIC NOTICES	5,173.32	3,500.00	1,989.04	4,000.00	10,000.00	6,000.00	150.00%	10,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Public Notices	Budget has been increased to allow for the publications required with the adoption of ordinances. It is estimated that the County will adopt a minimum of 20 ordinances during the 2020/2021 year.									
001-102-53070-000	PROFESSIONAL SERVICES	29,077.83	28,000.00	13,579.17	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Professional Services	Budget has been increased to allow for the code update required with the adoption of ordinances. It is estimated that the County will adopt a minimum of 20 ordinances during the 2020/2021 year.									
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**155,825.31**	**125,600.00**	**85,596.89**	**219,100.00**	**112,100.00**	**-107,000.00**	**-48.84%**	**113,012.00**	**912.00**	**0.81%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-102-56530-000	REFUNDS	78,117.10	70,000.00	6,200.30	50,000.00	20,000.00	-30,000.00	-60.00%	20,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Refunds	Budget has been decreased due to the reduced amount of refunds being issued.									
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**78,117.10**	**70,000.00**	**6,200.30**	**50,000.00**	**20,000.00**	**-30,000.00**	**-60.00%**	**20,000.00**	**0.00**	**0.00%**
Total Department: 102 - CLERK TREASURER:		**578,517.84**	**574,396.00**	**353,419.94**	**634,265.00**	**513,763.00**	**-120,502.00**	**-19.00%**	**524,656.00**	**10,893.00**	**2.12%**

STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

February 12, 2020

Board of Commissioners
Chairman McBride
Vice-Chairman Carmona
Commissioner Gilman

RE: 2021 Budget

Dear Honorable Board,

Thank you for allowing me the opportunity to present the budget request for the duties that fall under my purview as Clerk and Treasurer for Storey County. Each department is listed by expenditure account. Please do not hesitate to contact me should you have any questions regarding this budget request or the functions of my office.

Sincerely,

Vanessa Stephens

Vanessa Stephens
Clerk & Treasurer
Storey County, NV

Department 102 Clerk & Treasurer

Salary and Benefits: This office operates under a staffing structure that includes three full time deputies and myself. This office includes DMV functions that were handled by the Assessor. We have experienced a significant increase in traffic at our counter.

Postage: *Request: $5,000.* The postage for this office includes bi-weekly mailing of accounts payable checks, payroll checks, annual tax bills, quarterly delinquent notices, monthly fictitious firm name notices, district court filings, public records request and miscellaneous correspondence.

Office Supplies: *Request: $5,000.* This line item includes day-to-day supplies required for the department plus the expense of envelopes for the mailings mentioned under postage.

Telephone: *Request: $600.* The office has two main lines and a fax line. There is no cell phone costs for the department.

Travel: *Request: $3,000.* The amount being requested is to allow for the department to attend the annual County Fiscal Association (CFOA) conference, Nevada NACO and the annual Tyler Connect Confrence. Additionally the cost to attend district court and election training as it becomes available is included.

Dues and Subscriptions: *Request: $1,000.* The request includes annual dues to various organizations such as NACO, CFOA and the National Association of County Recorders, Election Officials and Clerks (NACRC), additionally annual licensing fees for document imaging has been added to this line item.

Election expenses: *Request: $30,000.* The election cycle will begin in March of 2020 with candidate filings. The line item includes the cost for publications, ballots, supplies, mailings, election workers and sample ballots. There is pending legislation that may results in increased early voting hours and same day voter registration.

Equipment Maintenance: *Request: $300.* Expenses included in the item is maintenance for the two scanners utilized by this office.

Rents/Leases and Purchases: *Request $4,000.* Expenses from this account cover the lease payment for the postage machine.

Training: *Request $3,000.* Under this line item the office is able to attend various trainings and conferences offered by the organizations we are members off. With the replacement of our current legacy systems I am requesting an increase in training to ensure all staff members can utilize all training opportunities including the Tyler Connect Conference.

Bank charges: *Request $8,000.* Fees charged by the bank are expensed from this office.

Computer Equipment: *Request $2,200.* This office maintains four computer stations with a rotating annual update or replacement.

Record Management: *Request $25,000.* This fund supports the archiving and retention of records this office is responsible for.

Public Notices: *Request $10,000.* This fund supports the publications related the Clerk and Treasurer. An increase has been requested to cover the ordinances that will adopted during the 2020/2021 year.

Maintenance Agreements: *Request $600.* This fund covers the cost of the copier shared by this office and the Justice Court.

Professional Services: *Request $15,000.* Maintenance of the Tyler systems, the cost for this service is included within this account. Also included is additional licensing and service fees for various software systems.

Refunds: *Request $20,000.* Refunds include returning overpayments to taxpayers and corrections to the tax roll.

District Court

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 112 - DISTRICT COURT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-112-53016-000	EQUIPMENT MAINTENCE	0.00	4,200.00	4,688.00	4,200.00	4,800.00	600.00	14.29%	4,800.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Equipment Maintence		Budget has been increased to account for the ongoing maintence of the JAVS system in the District Courtroom.								
001-112-53070-000	PROFESSIONAL SERVICES	42,662.58	60,000.00	43,314.76	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
001-112-53205-000	PAROLE YOUTH SERVICE	2,962.00	3,000.00	3,129.61	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-112-53209-000	PRE-SENTENCE INVESTIGATE	3,473.00	3,900.00	4,144.83	3,900.00	4,200.00	300.00	7.69%	4,200.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Pre-Sentence Investigation		Budget increased due to the rise in PSI's being provided by the State.								
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**49,097.58**	**71,100.00**	**55,277.20**	**71,600.00**	**72,500.00**	**900.00**	**1.26%**	**72,500.00**	**0.00**	**0.00%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-112-54241-000	INTERPRETERS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-112-54242-000	JURORS	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-112-54243-000	COURT REPORTING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-112-54244-000	JUVENILE DETENTION	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-112-54245-000	PUBLIC DEFENDER	81,257.72	80,000.00	96,270.58	91,260.00	95,000.00	3,740.00	4.10%	95,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Public Defender		Budget increased in anticipation of request for additional funding from the State Public Defender.								
001-112-54247-000	CONFLICT ATTORNEY	1,425.00	5,000.00	6,583.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**82,682.72**	**97,000.00**	**102,854.08**	**108,260.00**	**112,000.00**	**3,740.00**	**3.45%**	**112,000.00**	**0.00**	**0.00%**
Total Department: 112 - DISTRICT COURT:		**131,780.30**	**168,100.00**	**158,131.28**	**179,860.00**	**184,500.00**	**4,640.00**	**2.58%**	**184,500.00**	**0.00**	**0.00%**

Department 112 District Court

Equipment Maintenance: *Request $4,800.* Annual payment for the JAVS system in the District Courtroom.

Professional Services: *Request $60,000.* The First Judicial District Court encompasses Carson City and Storey County and is comprised of two departments. While the judges and their staff are based in Carson City our office utilizes their services, including two law clerks and a court administrator. Under an agreement with Carson City, Storey County contributes $1,250 per month per departments, with an annual cost of $30,000 and $5,000 per year for the court administrator positions. Additionally, professional services include access to CourtView, an annual payment for juvenile probation services and covers additional costs related to criminal cases.

Parole Youth Services: *Request $3,500.* Annual payment required by the state for juvenile services.

Pre-Sentence Investigation: *Request $4,200.* Nevada Public Safety provides pre-sentence investigations on defendants prior to sentencing in District Court.

Interpreters: *Request $500.* Interpreters are called upon as ordered by the Judge.

Jurors: *Request $6,000.* This line item is used to cover the cost of jurors related to a trial. Currently we have multiple trials scheduled for the 2018 fiscal year.

Court Reporting: *Request $500.* Funds are used should a court reporter be required for a hearing.

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

Public Defender: *Request $95,000.* Storey County currently utilizes the public defender's office based in Carson City. The county is responsible for the cost of representing defendants in court.

Conflict Attorney: *Request $5,000.* Conflict attorneys are called upon as ordered by the judges.

Genetic Marker Testing

Budget Compari eport

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 180 - GENETIC MARKER TESTING											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
180-180-54218-000	COURT ROOM IMPROVEMENT	0.00	4,500.00	0.00	5,000.00	4,500.00	-500.00	-10.00%	4,500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**0.00**	**4,500.00**	**0.00**	**5,000.00**	**4,500.00**	**-500.00**	**-10.00%**	**4,500.00**	**0.00**	**0.00%**
ExpRptGroup1: 550 - 550											
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	6,193.00	7,000.00	3,287.78	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	0.00	0.00%
Total ExpRptGroup1: 550 - 550:		**6,193.00**	**7,000.00**	**3,287.78**	**5,000.00**	**4,000.00**	**-1,000.00**	**-20.00%**	**4,000.00**	**0.00**	**0.00%**
Total Fund: 180 - GENETIC MARKER TESTING:		**6,193.00**	**11,500.00**	**3,287.78**	**10,000.00**	**8,500.00**	**-1,500.00**	**-15.00%**	**8,500.00**	**0.00**	**0.00%**
Report Total:		**70,261.94**	**96,200.00**	**67,537.77**	**105,600.00**	**93,500.00**	**-12,100.00**	**-11.46%**	**93,900.00**	**400.00**	**0.43%**

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 180 - GENETIC MARKER TESTING											
RevRptGroup: 34 - CHARGES FOR SERVICES											
180-34200-000	DISTRICT COURT FEES	6,656.00	6,000.00	4,183.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
180-34205-000	DISTRICT CRT FEES OTHER	30.00	0.00	20.00	500.00	0.00	-500.00	-100.00%	100.00	-400.00	-80.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**6,686.00**	**6,000.00**	**4,203.00**	**5,500.00**	**0.00**	**-5,500.00**	**-100.00%**	**5,100.00**	**-400.00**	**-7.27%**
RevRptGroup: 35 - FINES AND FORFEITS											
180-35101-000	CHEM ANAL/FORENSIC/BIOL	6,193.00	4,000.00	3,596.78	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
180-35113-000	COURT SECURITY FEE	1,110.00	1,000.00	700.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
180-35200-000	FORFEITS	857.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		**8,160.00**	**5,000.00**	**4,296.78**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**	**6,000.00**	**0.00**	**0.00%**
Total Fund: 180 - GENETIC MARKER TESTING:		**14,846.00**	**11,000.00**	**8,499.78**	**11,500.00**	**0.00**	**-11,500.00**	**-100.00%**	**11,100.00**	**-400.00**	**-3.48%**
Report T									)		

Department 180 Genetic Marker

Court Room Improvements: *Request $4,500.* The fee is collected pursuant to NRS 19.030 at the time of a civil action filing. The funds are to be used at the discretion of the District Court Judges for security enhancements to the Courtroom.

Genetic Marker Testing: *Request $4,000.* This fee is collected pursuant to NRS 176.0915 at the time of sentencing and is passed to Washoe County who performs the test.

Drug Court

Budget Compari n Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 140 - DRUG COURT											
RevRptGroup: 34 - CHARGES FOR SERVICES											
140-34213-000	DRUG COURT FEES	450.00	600.00	350.00	600.00	0.00	-600.00	-100.00%	400.00	-200.00	-33.33%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**450.00**	**600.00**	**350.00**	**600.00**	**0.00**	**-600.00**	**-100.00%**	**400.00**	**-200.00**	**-33.33%**
Total Fund: 140 - DRUG COURT:		**450.00**	**600.00**	**350.00**	**600.00**	**0.00**	**-600.00**	**-100.00%**	**400.00**	**-200.00**	**-33.33%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 140 - DRUG COURT											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
140-140-54213-000	DRUG COURT FEES	460.00	600.00	290.00	600.00	0.00	-600.00	-100.00%	400.00	400.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**460.00**	**600.00**	**290.00**	**600.00**	**0.00**	**-600.00**	**-100.00%**	**400.00**	**400.00**	**0.00%**
Total Fund: 140 - DRUG COURT:		**460.00**	**600.00**	**290.00**	**600.00**	**0.00**	**-600.00**	**-100.00%**	**400.00**	**400.00**	**0.00%**

Department 140 Drug Court

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

Recorder

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 103 - RECORDER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-103-51010-000	SALARIES & WAGES	186,818.36	203,266.00	124,034.26	197,120.00	157,263.00	-39,857.00	-20.22%	157,263.00	0.00	0.00%
001-103-51020-000	LONGEVITY	3,375.91	9,991.00	0.00	11,418.00	0.00	-11,418.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**190,194.27**	**213,257.00**	**124,034.26**	**208,538.00**	**157,263.00**	**-51,275.00**	**-24.59%**	**157,263.00**	**0.00**	**0.00%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-103-52010-000	PERS	45,821.15	48,515.00	31,708.94	53,361.00	45,999.00	-7,362.00	-13.80%	45,999.00	0.00	0.00%
001-103-52011-000	PACT	3,848.76	10,510.00	3,392.34	10,932.00	9,508.00	-1,424.00	-13.03%	9,508.00	0.00	0.00%
001-103-52012-000	HEALTH INSURANCE	41,199.14	27,557.00	18,198.90	46,064.00	28,597.00	-17,467.00	-37.92%	29,220.00	623.00	2.18%
001-103-52013-000	MEDICARE	2,611.40	2,896.00	1,669.44	3,024.00	2,280.00	-744.00	-24.60%	2,280.00	0.00	0.00%
001-103-52014-000	SOCIAL SECURITY	545.32	1,748.00	60.98	1,723.00	0.00	-1,723.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**94,025.77**	**91,226.00**	**55,030.60**	**115,104.00**	**86,384.00**	**-28,720.00**	**-24.95%**	**87,007.00**	**623.00**	**0.72%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-103-53010-000	POSTAGE	179.93	800.00	360.14	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-103-53011-000	OFFICE SUPPLIES	1,689.36	2,250.00	1,901.99	2,250.00	1,750.00	-500.00	-22.22%	1,750.00	0.00	0.00%
001-103-53012-000	TELEPHONE	431.83	700.00	132.16	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001-103-53013-000	TRAVEL	2,219.88	3,000.00	2,573.60	4,000.00	3,500.00	-500.00	-12.50%	3,500.00	0.00	0.00%
001-103-53014-000	DUES & SUBSCRIP.	989.80	1,000.00	445.30	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-103-53016-000	EQUIPMENT MAINTENANCE	759.92	5,000.00	642.83	4,000.00	2,500.00	-1,500.00	-37.50%	2,500.00	0.00	0.00%
001-103-53017-000	MAPPING	706.50	2,500.00	6,300.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-103-53018-000	FILM STORAGE	2,138.63	3,500.00	0.00	3,500.00	2,500.00	-1,000.00	-28.57%	2,500.00	0.00	0.00%
001-103-53019-000	FILM	7,150.90	7,000.00	0.00	7,500.00	8,500.00	1,000.00	13.33%	8,500.00	0.00	0.00%
001-103-53027-000	RENTS AND LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-103-53029-000	TRAINING	4,878.90	5,000.00	4,558.05	6,000.00	4,000.00	-2,000.00	-33.33%	4,000.00	0.00	0.00%
001-103-53034-000	COMPUTER SOFTWARE	8,083.16	1,000.00	591.57	1,000.00	2,000.00	1,000.00	100.00%	2,912.00	912.00	45.60%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		added $912								
001-103-53035-000	RECORD MANAGEMENT	267.82	1,500.00	27,840.33	62,047.50	2,500.00	-59,547.50	-95.97%	2,500.00	0.00	0.00%
001-103-53059-000	MAINT AGREEMENTS	8,376.93	18,000.00	0.00	20,000.00	12,000.00	-8,000.00	-40.00%	12,000.00	0.00	0.00%
001-103-53070-000	PROFESSIONAL SERVICES	8,109.13	2,500.00	-161.19	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-103-53079-000	RESTORATION/PRESERVATION	4,349.46	9,000.00	160.00	9,000.00	8,000.00	-1,000.00	-11.11%	8,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**50,332.15**	**63,250.00**	**45,344.78**	**128,297.50**	**56,250.00**	**-72,047.50**	**-56.16%**	**57,162.00**	**912.00**	**1.62%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-103-56500-000	MISCELLANEOUS	243.93	500.00	379.93	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**243.93**	**500.00**	**379.93**	**500.00**	**500.00**	**0.00**	**0.00%**	**500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
ExpRptGroup1: 640 - 640											
001-103-64160-000	COMPUTER EQUIPMENT	0.00	0.00	299.89	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	**0.00**	**0.00**	**299.89**	**1,500.00**	**1,500.00**	**0.00**	**0.00%**	**1,500.00**	**0.00**	**0.00%**
	Total Department: 103 - RECORDER:	**334,796.12**	**368,233.00**	**225,089.46**	**453,939.50**	**301,897.00**	**-152,042.50**	**-33.49%**	**303,432.00**	**1,535.00**	**0.51%**

STOREY COUNTY
RECORDER'S OFFICE
Ph - 775-847-0967 Fax - 775-847-1009
PO Box 493 - 26 So. B - Virginia City, Nevada 89440

February 17, 2020

To: Storey County Board of Commissioners

From: Marney Hansen Martinez
Storey County Recorder

Re: **Fiscal year 2021 Technology Fund**

TECHNOLOGY FUND
165-165-54103-000

Technology Fund Balance 2020: TBC
Current FY20 Revenue: TBC

TECHNOLOGY, 54103: $10,000.00
This budget item request will remain flat with last year. The funds in this account are used to acquire technology for or improve technology used in the office of the County Recorder, and includes costs related to acquiring or improving technology for converting and archiving records, purchasing hardware and software, maintaining the technology, training employees in the operation of the technology and contracting for professional services or other technologically based opportunities.

Thank you for your time and consideration,

Marney Hansen Martinez, Storey County Recorder

Assessor

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 104 - ASSESSOR											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-104-51010-000	SALARIES & WAGES	286,220.53	286,761.00	186,204.07	239,887.00	254,417.00	14,530.00	6.06%	260,518.00	6,101.00	2.40%
001-104-51011-000	OVERTIME	4,549.01	0.00	206.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-104-51020-000	LONGEVITY	3,375.91	9,991.00	1,317.42	11,418.00	12,845.00	1,427.00	12.50%	12,845.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**294,145.45**	**296,752.00**	**187,728.33**	**251,305.00**	**267,262.00**	**15,957.00**	**6.35%**	**273,363.00**	**6,101.00**	**2.28%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-104-52010-000	PERS	86,021.37	69,508.00	54,511.61	73,507.00	78,174.00	4,667.00	6.35%	79,959.00	1,785.00	2.28%
001-104-52011-000	PACT	5,881.33	11,232.00	3,993.41	11,232.00	11,232.00	0.00	0.00%	11,232.00	0.00	0.00%
001-104-52012-000	HEALTH INSURANCE	53,840.55	50,701.00	31,883.76	62,485.00	68,253.00	5,768.00	9.23%	69,695.00	1,442.00	2.11%
001-104-52013-000	MEDICARE	4,061.54	3,600.00	2,661.31	3,644.00	3,875.00	231.00	6.34%	3,964.00	89.00	2.30%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**149,804.79**	**135,041.00**	**93,050.09**	**150,868.00**	**161,534.00**	**10,666.00**	**7.07%**	**164,850.00**	**3,316.00**	**2.05%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-104-53010-000	POSTAGE	649.26	3,500.00	2,445.95	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-104-53011-000	OFFICE SUPPLIES	939.56	1,300.00	1,693.12	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
001-104-53012-000	TELEPHONE	1,180.50	1,250.00	783.98	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
001-104-53013-000	TRAVEL	2,018.11	1,200.00	558.93	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-104-53014-000	DUES & SUBSCRIP.	744.88	650.00	326.00	650.00	750.00	100.00	15.38%	750.00	0.00	0.00%
001-104-53020-000	PRINTING	564.40	600.00	564.40	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-104-53021-000	ASSR BOOK MARSHALL&SWIF	1,018.40	1,010.00	1,025.40	1,010.00	1,025.00	15.00	1.49%	1,025.00	0.00	0.00%
001-104-53027-000	RENTS AND LEASES	437.20	1,600.00	926.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-104-53029-000	TRAINING	738.03	2,000.00	1,154.54	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-104-53030-000	AUTO MAINTENANCE	363.25	300.00	138.37	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-104-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,140.00	1,140.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		O365								
001-104-53039-000	UNIFORMS	319.07	300.00	135.30	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-104-53040-000	GAS & DIESEL	518.89	550.00	270.18	550.00	550.00	0.00	0.00%	550.00	0.00	0.00%
001-104-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
001-104-53070-000	PROFESSIONAL SERVICES	135,658.50	120,000.00	61,146.25	80,000.00	67,000.00	-13,000.00	-16.25%	67,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**145,150.05**	**134,260.00**	**71,169.30**	**92,660.00**	**81,275.00**	**-11,385.00**	**-12.29%**	**82,415.00**	**1,140.00**	**1.40%**
Total Department: 104 - ASSESSOR:		**589,100.29**	**566,053.00**	**351,947.72**	**494,833.00**	**510,071.00**	**15,238.00**	**3.08%**	**520,628.00**	**10,557.00**	**2.07%**

Jana Seddon
STOREY COUNTY ASSESSOR

STOREY COUNTY COURTHOUSE
26 South B Street
P.O. Box 494
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Assessor@StoreyCounty.org

2020-21 ASSESSOR BUDGET NARRATIVE

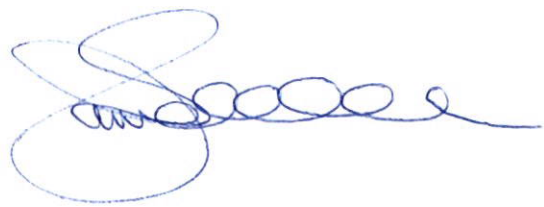
FOR CATAGORIES WITH 10% OR MORE INCREASE

Assessor Budget 001-104

53014 – Dues and Subscriptions - $100 increase for Assessor Association dues for employee promoted to Appraiser 1 last year

53059 - Maint. Agreement - $1500 increase due to new software and we will be printing all of our notices and bills. Some notices now have an additional cover page. This is a total guess at what our copy charges will be but we are anticipating 4 to 5 times the amount of printing we did previously.

For Payroll:
I will have an employee move from an Appraiser 1 to an Appraiser 2 - July 1, 2020



Technology Fund

Budget Compa Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 165 - TECHNOLOGY											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
165-165-53011-000	Office Supplies	0.00	100.00	80.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
165-165-53027-000	RENTS & LEASES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
165-165-53070-270	PROF FEES-GIS	27,188.75	35,000.00	13,012.50	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**27,188.75**	**37,100.00**	**13,092.59**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**	**35,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
165-165-54103-000	RECORDER TECH ACQST	4,110.56	12,000.00	7,208.69	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
165-165-54106-000	ASSESSOR TECH ACQUST	32,309.63	35,000.00	43,658.71	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**36,420.19**	**47,000.00**	**50,867.40**	**60,000.00**	**50,000.00**	**-10,000.00**	**-16.67%**	**50,000.00**	**0.00**	**0.00%**
Total Fund: 165 - TECHNOLOGY:		**63,608.94**	**84,100.00**	**63,959.99**	**95,000.00**	**85,000.00**	**-10,000.00**	**-10.53%**	**85,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 165 - TECHNOLOGY											
RevRptGroup: 34 - CHARGES FOR SERVICES											
165-34103-000	RECORDER TECH FEES	7,331.25	7,000.00	6,192.50	6,000.00	0.00	-6,000.00	-100.00%	6,200.00	200.00	3.33%
165-34103-500	TAHOE RENO INDUSTRIAL	850.00	0.00	830.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
165-34105-000	CLERK TECH FEES	40.00	0.00	40.00	100.00	0.00	-100.00	-100.00%	50.00	-50.00	-50.00%
165-34106-000	ASSESSOR TECH FEES	97,764.73	70,000.00	28,201.05	60,000.00	0.00	-60,000.00	-100.00%	50,000.00	-10,000.00	-16.67%
165-34117-270	GIS	404.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**106,390.13**	**77,000.00**	**35,263.55**	**67,100.00**	**0.00**	**-67,100.00**	**-100.00%**	**57,250.00**	**-9,850.00**	**-14.68%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
165-36100-000	INTEREST EARNINGS	4,380.86	800.00	847.12	3,000.00	0.00	-3,000.00	-100.00%	1,800.00	-1,200.00	-40.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**4,380.86**	**800.00**	**847.12**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**1,800.00**	**-1,200.00**	**-40.00%**
Total Fund: 165 - TECHNOLOGY:		**110,770.99**	**77,800.00**	**36,110.67**	**70,100.00**	**0.00**	**-70,100.00**	**-100.00%**	**59,050.00**	**-11,050.00**	**-15.76%**

STOREY COUNTY
RECORDER'S OFFICE
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February 17, 2020

To: Storey County Board of County Commissioners

From: Marney Hansen Martinez
Storey County Recorder

Re: **Fiscal year 2021 Budget Request**

BY CATEGORY:

WAGES & BENEFITS: see Incode Budget Summary
The line items in this group support the Recorder and two full time Administrative Assistants.

OPERATIONAL EXPENSES:

POSTAGE, 53010: $800.00
To remain the same – this amount reflects the allocations of the postage machine expenditures. Funds expended are due to the amount of correspondence and recorded documents we mail.

OFFICE SUPPLIES, 53011: $1,750.00
This line item has been reduced by $500 for FY21. Funds in this category cover basic office supply needs. With no large purchases planned, this amount can be reduced.

TELEPHONE, 53012: $700.00
This covers the expense for our dedicated fax line and will remain flat for FY21.

TRAVEL, 53013: $3,500.00
This line item has been reduced by $500. The travel budget continues to be an important fund for the Recorder's office, allowing members of the office to be compliant with advancing technologies and all federal, state and local laws relating to public records and historical preservation. Funds budgeted will allow for local conferences and meetings as well as travel for two national conferences.

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DUES & SUBSCRIPTIONS, 53014: $1,000.00
There will be no increase in this section. Again, this is an important fund for the Recorder's office as it allows for local and national affiliations with individuals and groups in the same field, creating training and learning opportunities. Once again, allowing members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records.

EQUIPMENT MAINTENANCE, 53016: $2,500.00
This item has been reduced from $4,000. These funds cover equipment maintenance for the map plotter machine, printers, and scanners. Proper functionality of these devices is imperative for the operation of the Recorder's office, with many of these devices being used to fulfill recording requirements by NRS. With improvements in technology and service needs, we've been able to reduce the amount needed.

MAPPING, 53017: $4,000.00
This item will remain the same for the upcoming fiscal year. The Recorder's Office is responsible for mapping of mining claims and annual map updates. As a larger project to update these maps is currently underway, with the potential to continue into FY21, proper funding is important to ensure compliance and completion.

FILM STORAGE, 53018: $2,500.00
This item has been reduced by $1,000 for FY21. This expenditure ensures that our off-site records are secure, environmentally controlled, and quickly accessible to our office upon request. Please note, however, that in order to save money where we can, we have merged the Clerk's office film storage to our account - therefore saving overall film storage costs. With a change in vendor, costs have been reduced.

FILM, 53019: $8,500.00
This item has increased by $1,000 for FY21. Funds in this category are expended towards creating & maintaining two sets of film for documents (one redacted and one unredacted), as well as allowing the completion of our larger imaging project initiated in FY20.

LEASE/RENT, 53027: $500.00
This line item will remain flat this year to account for miscellaneous allocated department expenses based upon usage of county based leased copiers (such as the one in the Clerk's Office).

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TRAINING, 53029: $4,000.00
This line item has been reduced by $2,000. This is a critical expenditure as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records, as well as education on advancing technologies.

COMPUTER SOFTWARE, 53034: $2,000.00
This fund has increased by $1,000. Expenditures address annual software needs of the office with an increase to account for departmental costs with the implementation of Office 365.

RECORD MANAGEMENT, 53035: $2,500.00
This line item will reduce significantly as a milestone imaging project initiated in FY20 is on-track for completion. The reduced budget funds will continue to cover future records management needs including services and/or archival storage items.

MAINTENANCE AGREEMENTS, 53059: $12,000.00
This line item has decreased for FY21 by $8,000. Funds allocated reflect expenditures due to annual maintenance contracts and includes the main software program that is utilized by the Recorder's Office. Newer technology in the office has streamlined processes, therefore reducing the need for many different programs reducing cost.

PROFESSIONAL SERVICES, 53070: $2,000.00
The requested amount will remain flat. Historically, these funds have been used to cover expenses for our document and receipting programs, vault services, and other miscellaneous professional services incurred during the fiscal year.

PRESERVATION/CONSERVATION, 53079: $8,000.00
This line item has been reduced by $1,000 for FY21. Funds expended allow on-going restoration of documents, books and maps located in the vault and office. With current projects in progress and upcoming items set aside for restoration, this continues to be an important fund.

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

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COMPUTER EQUIPMENT, 64160: $1,500.00
This account will remain flat and is utilized to address items that should be accounted to the County's Capital Outlay account. The funds cover the costs of necessary computer replacement(s).

Thank you for your time and consideration,

MH Martinez

Marney Hansen Martinez, Storey County Recorder

Buildings & Grounds

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	rison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 106 - BUILDING & GROUNDS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-106-51010-000	SALARIES & WAGES	132,229.24	148,063.00	100,067.79	181,879.00	223,338.00	41,459.00	22.79%	164,698.00	-58,640.00	-26.26%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Adjustments		Added Northan 40% Corrected SB calculations								
001-106-51011-000	OVERTIME	815.63	0.00	802.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**133,044.87**	**148,063.00**	**100,869.93**	**181,879.00**	**223,338.00**	**41,459.00**	**22.79%**	**164,698.00**	**-58,640.00**	**-26.26%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-106-52010-000	PERS	34,799.17	37,160.00	28,896.31	53,097.00	65,224.00	12,127.00	22.84%	48,072.00	-17,152.00	-26.30%
001-106-52011-000	PACT	3,517.32	7,020.00	2,056.89	9,266.00	9,266.00	0.00	0.00%	9,266.00	0.00	0.00%
001-106-52012-000	HEALTH INSURANCE	24,113.39	17,078.00	20,115.83	26,175.00	28,553.00	2,378.00	9.09%	23,877.00	-4,676.00	-16.38%
001-106-52013-000	MEDICARE	1,810.97	1,925.00	1,443.34	2,632.00	3,233.00	601.00	22.83%	2,383.00	-850.00	-26.29%
001-106-52014-000	SOCIAL SECURITY	89.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**64,330.70**	**63,183.00**	**52,512.37**	**91,170.00**	**106,276.00**	**15,106.00**	**16.57%**	**83,598.00**	**-22,678.00**	**-21.34%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-106-53011-000	OFFICE SUPPLIES	200.85	100.00	86.27	250.00	300.00	50.00	20.00%	300.00	0.00	0.00%
001-106-53012-000	TELEPHONE	4,441.90	3,000.00	5,361.76	3,000.00	7,000.00	4,000.00	133.33%	7,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Telephone		B & G is paying for Desktop phones at PW & Tri and fuel system phone lines which will go away when we go network.								
001-106-53014-000	DUES & SUBSCRIPTIONS	0.00	0.00	35.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53016-000	EQUIPMENT MAINTENANCE	4,332.95	3,000.00	844.02	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-106-53022-000	UTILITIES	2,248.08	75,000.00	403.04	80,000.00	100,000.00	20,000.00	25.00%	100,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Utilities		B&G pays for electricity, wate/sewer and propane for many county bldgs including all of 1705 Peru. All streetlights in VC.								
001-106-53022-110	SAINT MARY'S ART CENTER	755.04	0.00	850.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-111	VC REST STOP	3,401.30	0.00	2,495.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-112	GARAGE S "B. STREET	402.71	0.00	313.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-115	VCCC 10 S E STREET	3,826.63	0.00	3,001.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-120	STREETLIGHTS	26,934.94	0.00	19,349.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-138	COURTHOUSE	26,069.43	0.00	20,032.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-175	Utilities-Justice Ctr	0.00	0.00	8,048.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-195	UTILITES-PIPERS	1,153.45	0.00	1,854.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-500	TAHOE RENO INDUSTRIAL	22,375.37	0.00	18,474.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
001-106-53024-000	OPERATING SUPPLIES	20,559.91	30,000.00	16,438.67	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Operating Supplies		Pays for all janitorial supplies for all county bldgs,								
001-106-53026-000	REPAIRS	560.52	25,000.00	1,964.36	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
001-106-53026-115	VCCC 10 S E STREET	898.24	0.00	70.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53026-120	STREETLIGHTS	276.00	5,000.00	4,697.92	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Repairs		unfunded and moved to Bldg Maint								
001-106-53027-000	RENTS AND LEASES	805.74	0.00	930.33	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Rents & Leases		Covers water cooler rentals @ CH, PW & TRI. Printer contract at PW								
001-106-53027-138	COURTHOUSE	483.20	0.00	223.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53029-000	TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
001-106-53030-000	AUTO MAINTENANCE	1,808.72	2,000.00	400.97	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-106-53033-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
001-106-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,254.00	1,254.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		O365								
001-106-53040-000	GAS & DIESEL	3,559.23	5,000.00	2,471.03	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-106-53040-500	TAHOE RENO INDUSTRIAL	573.90	0.00	383.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53041-000	TIRES	794.56	1,500.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-106-53053-000	LAUNDRY	1,162.50	1,500.00	1,313.15	1,500.00	2,000.00	500.00	33.33%	2,000.00	0.00	0.00%
001-106-53057-000	BUILDING MAINTENANCE	3,745.72	25,000.00	5,534.63	10,000.00	30,000.00	20,000.00	200.00%	32,000.00	2,000.00	6.67%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review		Add $2000 for camera/pole to CH parking lot								
001-106-53057-175	BLDG MAINT - JUSTICE CTR	0.00	0.00	108.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53057-195	PIPER'S OPERA HOUSE	516.62	0.00	715.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
001-106-53070-000	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**131,887.51**	**176,600.00**	**116,403.43**	**152,250.00**	**190,300.00**	**38,050.00**	**24.99%**	**193,554.00**	**3,254.00**	**1.71%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-106-54400-000	CO BLDG COURT HOUSE	0.00	0.00	312.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-54401-000	CO BLDG HWY REST STOP	209.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-54407-000	CO FACILITY	7,757.84	0.00	3,205.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-54409-000	CO FACILITIES-PM YARD	276.95	0.00	3,893.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-54417-000	CO BLDG NORTH CO COMPLEX	1,622.28	0.00	443.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-54417-500	TAHOE RENO INDUSTRIAL	2,214.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**12,080.78**	**0.00**	**7,855.07**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
001-106-64010-000	CAPITAL OUTLAY	71,768.40	80,000.00	1,299.00	0.00	12,500.00	12,500.00	0.00%	12,500.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Bucket Attachement Genie 1056 Telehandle	1.00	5,000.00	5,000.00
Tentative	Plow attachment for Jeff's pickup	1.00	7,500.00	7,500.00

Total ExpRptGroup1: 640 - 640:	**71,768.40**	**80,000.00**	**1,299.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**	**12,500.00**	**0.00**	**0.00%**
Total Department: 106 - BUILDING & GROUNDS:	**413,112.26**	**467,846.00**	**278,939.80**	**425,299.00**	**532,414.00**	**107,115.00**	**25.19%**	**454,350.00**	**-78,064.00**	**-14.66%**

Jason Wierzbicki

Storey County Public Works

Jason Wierzbicki, Director
P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440
PH: 775-847-0958 ~ Fax: 775-847-0947

February 19, 2020

FY2020-2021 Budget Requests

Department 106 Buildings and Grounds

Salaries and Benefits- the Buildings and Grounds Department consists of a B & G Maintenance Worker Lead Senior, a Maintenance Worker and the Projects and Operations Manager along with a percentage of the salaries of the Director, and Office Manager.

53011 Office Supplies- $300 increased from $250 prior year. Due to re-aligned split of office supplies between offices.

53012 Telephone- $7000 increased from $3000 prior year. All miscellaneous phone lines at county buildings countywide are now being charged to B&G.

53022 Utilities- $100,000 increased from prior year due to an increase in the cost of electricity.

53024 Operating Supplies- $30,000 increased from $20,000 prior year. This line item includes janitorial supplies, paper towels and toilet paper, trash bags etc... for all county buildings.

53029 Training- $2000- New line item this year. Required training for manlift and other equipment.

53033 Computers- $2000. This is a new line item for B&G. With the work order/tracking systems starting, a shared workstation will be needed.

53053 Laundry- $2,000 increased from $1500 prior year. Increased usage of towels and rags along with laundry fees.

53057 Building Maintenance- $30,000 increased from $10,000 prior year. As part of the budget re-alignment process the repairs line item has been removed. Building Maintenance will now be used to pay for repairs and maintenance on county buildings.

53059 Maintenance Agreements- $3500. This is a new line item this year. The Courthouse elevator service agreement will be paid from this account.

53068 Permits-$600. New line item for Courthouse elevator permit.

64010 Capital Outlay- $12,500. A detailed list is attached.

Jason Wierzbicki

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Jason Wierzbicki, Director

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Capital Asset Purchase 2020/2021

Department 106 Buildings and Grounds

1. Bucket attachment for Genie 1056 Telehandler for long reach capabilities of materials delivery and digging. $5,000.00
2. Plow attachment for Jeff's Buildings & Grounds truck. To assist with parking lots throughout the county. $7,500.00

Swimming Pool

Jason Wierzbicki
Storey County Public Works
Jason Wierzbicki, Director
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PH: 775-847-0958 ~ Fax: 775-847-0947

February 18, 2020

FY 2020- 2021 Budget Request

Department 115 Pool and Parks

Salaries and Benefits- the Park and Pool departments consist of a 1 Seasonal Park Groundskeeper, a Lifeguard Supervisor, an Assistant Lifeguard Supervisor, and 5 – 7 Seasonal Lifeguards.
Additionally, a percentage of the salaries of the Director, Office Manager and Less Than Part-time Admin. are paid from this department.

53011 Office Supplies- $250. This is a new line item this year for Parks/Pool and is part of our budget re-alignment for this year. In the past, office supplies have been absorbed by other Public Works Departments.

53022 Utilities- $8500 increased from $2000 prior year. With the addition of the electric bill for the ballfield along with additional safety lighting at Miner's Park, the utility costs for the Park budget have increased significantly.

53023 Chemicals- $3000 increased from $1500 prior year. The cost of chemicals has almost doubled in the last year along with increased requirements for compliance.

53029 Training -$1500 decreased from $2000 prior year. This line item fluctuates year to year based on the number of new Lifeguards vs. returning Lifeguards and the need for Certified Pool Operator recertifications.

53030 Auto Maintenance-$1000. This year we have included the costs associated with maintaining a seasonal vehicle for the Park/Pool. In the past these costs have been absorbed by other departments.

53040 Gas & Diesel- $1500 increased from $1000 prior year. This increase is based on the cost of a dedicated seasonal vehicle and increased maintenance at all parks within the county.

53041 Tires-$1000. This is a new line item for Parks. Again, re-aligning the costs associated with maintaining a seasonal vehicle that have previously been absorbed by other departments.

53068 Permits- $1000. This is a new line item for us this year, previously, permits have been paid from operating supplies.

53072 Furniture & Fixtures- $500. This is a new line item for Parks this year. Every year several umbrellas for the pool need replacing.

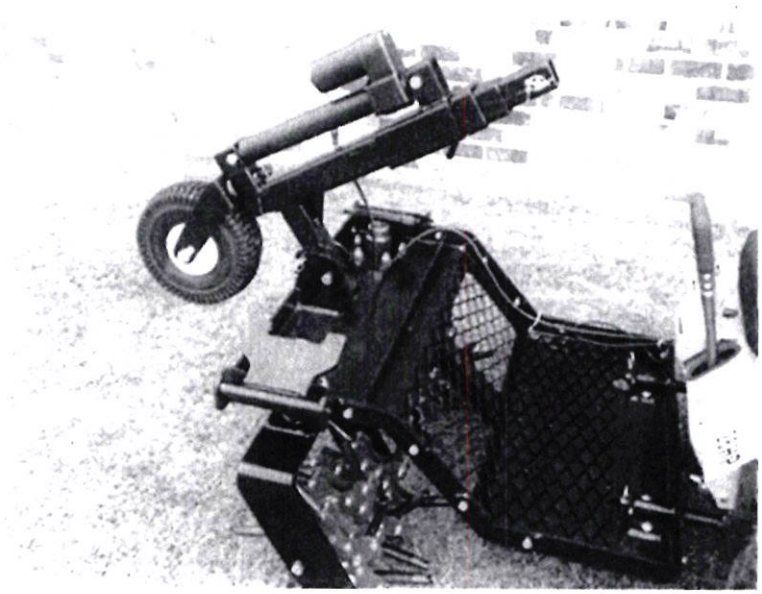
64010 Capital Outlay- $4,000- Description is attached.

\

Patent # 8,424,613

ZRATOR

A *STEERABLE* FRONT MOUNT *CORE* PLUG AERATOR FOR WALKER FRONT DECK MOWERS



www.zrator.com

- AERATE FORWARD-REVERSE-LEFT OR RIGHT WITHOUT RAISING THE TINES OUT OF THE GROUND. PROVIDING NON-STOP CORE PLUG AEREATION!
- 26" AERATION WIDTH
- UP TO 3" DEPTH
- ELECTRIC LIFT FOR TRANSPORT
- INCREASE PRODUCTIVITY & ELIMINATES OPERATOR FATIGUE
- ACTUAL WEIGHT 295 POUNDS
- WALKER TWO PIN MOUNTING
- FLAT PROOF CARLYLE TRANSPORT TIRE
- CALL US FOR A DEALER NEAR YOU 1-804-339-2883

N2 ATTACHMENTS

PO BOX 28396 HENRICO VA. 23228

Jason Wierzbicki

From: sales <sales@zrator.com>
Sent: Thursday, January 24, 2019 11:30 AM
To: Jason Wierzbicki
Subject: Re: Walker Mower
Attachments: 0427153006306_advEditor_louisvill2011_015.jpg; walker.bmp; Zrator Literature2016.docx

Hi Jason,

The cost of the ZRATOR for the Walker mower is 2695.00 Plus 100.00 shipping to your door. It will be fully assembled and ready to mount on your mower. Does a great job. I have attached a piece of literature for your review.

We stand ready to be of service.

Thank you

Carl

> On January 23, 2019 at 7:53 PM Jason Wierzbicki <jwierzbicki@storeycounty.org> wrote:
>
> Hello,
>
> I'm looking to get a price and information on the aerator attachment for the Walker Mower.
>
> Best Regards,
>
> *Jason Wierzbicki*
>
> *Director*
>
> *Storey County Public Works*
>
> *Physical Address*
>
> *100 Toll Rd*
>
> *Virginia City NV 89440*

Jason Wierzbicki

Storey County Public Works

Jason Wierzbicki, Director
P.O. Box 435~100 Toll Rd. ~ Virginia City, NV. 89440
PH: 775-847-0958 ~ Fax: 775-847-0947

Capital Asset Purchase 2020/2021

Department 115 Park and Pool

1. Aerator attachment for the Walker Mower. To be able to aerate the parks, lowers water consumption, lowers fertilizer use and makes for better looking grass with less fungus problems. $ 3,000.00

Service Dept.

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	rison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 118 - SERVICE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-118-51010-000	SALARIES & WAGES	193,298.99	205,048.00	142,759.52	195,327.00	237,814.00	42,487.00	21.75%	237,425.00	-389.00	-0.16%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Adjustments		Added Northan 10%								
001-118-51011-000	OVERTIME	1,594.85	0.00	171.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**194,893.84**	**205,048.00**	**142,930.90**	**195,327.00**	**237,814.00**	**42,487.00**	**21.75%**	**237,425.00**	**-389.00**	**-0.16%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-118-52010-000	PERS	52,711.96	51,795.00	41,541.90	45,600.00	69,458.00	23,858.00	52.32%	69,344.00	-114.00	-0.16%
001-118-52011-000	PACT	5,609.36	12,455.00	2,812.10	11,651.00	12,129.00	478.00	4.10%	12,129.00	0.00	0.00%
001-118-52012-000	HEALTH INSURANCE	33,131.12	29,512.00	25,011.88	29,476.00	38,978.00	9,502.00	32.24%	32,710.00	-6,268.00	-16.08%
001-118-52013-000	MEDICARE	2,659.85	2,968.00	1,861.86	2,827.00	3,443.00	616.00	21.79%	3,438.00	-5.00	-0.15%
001-118-52014-000	SOCIAL SECURITY	38.49	1,703.00	0.00	3,331.00	0.00	-3,331.00	-100.00%	0.00	0.00	0.00%
001-118-52015-000	UNEMPLOYMENT COMP	0.00	0.00	6,269.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**94,150.78**	**98,433.00**	**77,497.07**	**92,885.00**	**124,008.00**	**31,123.00**	**33.51%**	**117,621.00**	**-6,387.00**	**-5.15%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-118-53011-000	OFFICE SUPPLIES	118.38	150.00	58.09	150.00	300.00	150.00	100.00%	300.00	0.00	0.00%
001-118-53012-000	TELEPHONE	2,163.07	2,400.00	2,105.98	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
001-118-53014-000	DUES & SUBSCRIPTIONS	0.00	0.00	35.80	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
001-118-53016-000	EQUIPMENT MAINTENANCE	1,607.56	2,000.00	1,744.22	2,000.00	4,500.00	2,500.00	125.00%	4,500.00	0.00	0.00%
001-118-53022-000	UTILITIES	4,816.51	5,500.00	4,127.40	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-118-53024-000	OPERATING SUPPLIES	14,116.50	20,000.00	16,718.96	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
001-118-53029-000	TRAINING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
001-118-53030-000	AUTO MAINTENANCE	1,529.84	2,500.00	2,272.32	3,500.00	4,000.00	500.00	14.29%	4,000.00	0.00	0.00%
001-118-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	684.00	684.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		O365								
001-118-53040-000	GAS & DIESEL	36,586.64	23,000.00	8,260.09	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
001-118-53041-000	TIRES	3,649.48	1,600.00	1,092.00	2,400.00	3,000.00	600.00	25.00%	3,000.00	0.00	0.00%
001-118-53053-000	LAUNDRY	4,743.36	4,000.00	2,809.44	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
001-118-53057-000	BUILDING MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
001-118-53070-000	PROFESSIONAL SERVICES	518.50	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	500.00	-500.00	-50.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Budget Reveiw Changes	Agreed to dropin review 3/4/2020									
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**69,849.84**	**63,150.00**	**39,224.30**	**60,450.00**	**81,200.00**	**20,750.00**	**34.33%**	**81,384.00**	**184.00**	**0.23%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-118-54315-000	MEDICAL - PHYSICALS	0.00	400.00	99.00	400.00	700.00	300.00	75.00%	700.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**0.00**	**400.00**	**99.00**	**400.00**	**700.00**	**300.00**	**75.00%**	**700.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
001-118-64010-000	CAPITAL OUTLAY	95,372.04	100,000.00	7,216.26	37,500.00	49,250.00	11,750.00	31.33%	5,000.00	-44,250.00	-89.85%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Budget Review Changes	Agreed to take off below during review 3/5/2020 because purchase 2019-2020 #1 Air compressor #4 HOt water washing cabinet #6 Wheel dolly									
Tentative	Committee	Move Lift to Equip Acq 060									
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Caliobrated Torch wrenches		1.00	5,000.00	5,000.00						
Total ExpRptGroup1: 640 - 640:		**95,372.04**	**100,000.00**	**7,216.26**	**37,500.00**	**49,250.00**	**11,750.00**	**31.33%**	**5,000.00**	**-44,250.00**	**-89.85%**
Total Department: 118 - SERVICE:		**454,266.50**	**467,031.00**	**266,967.53**	**386,562.00**	**492,972.00**	**106,410.00**	**27.53%**	**442,130.00**	**-50,842.00**	**-10.31%**

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February 19, 2020

Requested Budget Changes for 118 Service Dept.

2020-2021 Fiscal Year

51010-52014

Employee Salaries/Wages, Overtime, PERS, Health Insurance, Medicare, Social Security

The Employee Salaries/Wages, Overtime will be listed on a separate page.

53011 Office Supplies

Office Supplies are currently at $150.00, it is requested to raise it to $300.00. This request is to help fund binders and other materials to organize documents and instruction manuals.

Budget: $150.00 Requested FY 2020/2021 $300.00

53012 Telephone:

The telephone budget could remain unchanged.

Budget: $2400.00 Requested FY 2020/2021 $2400.00

53016 Equipment Maintenance

It is requested that equipment maintenance be raised to $4500.00 from $2000.00. This is requested because of the addition of necessary service equipment that is required to repair and service late model and new equipment. This equipment needs annual up-keep, also this budget is used to repair Service Department equipment. (such as jacks, lifts, stands, welders, etc.)

Budget: $2000.00 Requested FY 2020/2021 $4500.00

53022 Utilities

The Utilities budget could remain unchanged.

Budget $3500.00 Requested FY 2020/2021 $3500.00

53024 Operating Supplies

The Operating Supplies Budget is currently at $20,000.00. Most of the fluids/oils for County Vehicles come out of this budget. Also, all the Service Department hardware, supplies, and materials come out of this budget. It is requested to raise the budget to $30,000.00

Budget: $20,000.00 Requested FY 2020/2021 $30,000.00

53030 Auto Maintenance

It is requested that the Auto Maintenance budget be raised from $3500.00 to $4000.00. This is not only maintenance of Service Department vehicles, also to keep up with the rising cost of parts.

Budget: $3500.00 Requested FY 2020/2021 $4000.00

53040 Gas and Diesel -The Gas and Diesel budget can remain unchanged.

53041 Tires

The current tire budget is $2400.00, it is requested to raise the budget to $3000.00 to cover increases in tire costs. Also, to ensure that if two sets of tires are needed it will not result in over-budget.

Budget: $2400.00 Requested FY 2020/2021 $3000.00

53053 Laundry

Laundry budget could remain unchanged, it is projected to be under budget this fiscal year and enough for fiscal year 2020/2021.

Budget: $4500.00 Requested FY 2020/2021 $4500.00

53057 Building Maintenance

Building Maintenance budget is requested to be increased to $1500.00, this is requested due to there are some small upcoming projects that are pending to be completed at this time.

Budget: $1000.00 Requested FY 2020/2021 $1500.00

53070 Professional Service

The Professional Service budget could remain unchanged.

Budget: $1000.00 Requested FY 2020/2021 $1000.00

64010 Capital Outlay - The Capital Outlay budget requests are listed on a separate page.

54315 Medical/Physicals

The current budget for Medical/Physicals is $400.00. Per Human Resources it is requested this budget gets raised to $700.00 to cover additional physical and DOT drug testing.

Budget: $400.00 Requested FY 2020/2021 $700.00

53014 Dues/Subscriptions

It is requested to add this object code to the budget, the requested amount would be $3000.00, to cover two subscriptions that are yearly for the Service Department diagnostic software. Formally this was paid from the operating supplies account. (53024) The Service Department is also searching for Service tracking and asset record keeping software. It was advised that Tyler had the module; however, it is difficult to budget for because the cost is unknown.

53029 Training

It is requested to add this new account to the budget, the requested amount would be $3500.00, to cover training classes and expenses. Training is critical to keep up with advances in technology pertaining to vehicles and equipment.

53072 Furniture and Fixtures

It is requested to add this new account to the budget, the requested amount would be $1,000. This is requested for a fixture for a printer, also for additional storage racking.

53059 Service Agreements

It is requested to add this new account to the budget, the requested amount would be $500.00, this would be to cover a service contract on the requested printer/scanner.

53033
54160 Computers

It is requested to add this new account to the budget, the requested amount would be $2000.00. This is requested by the Service Department needs a printer/scanner, the current printer/scanner is non-operational and deemed unrepairable by IT.

PROTO

1/4" Fixed Electronic Torque Wrench, Torque Range (Ft.-Lb.): 10 to 100

Item # 53JT49 Mfr. Model # J6061EFX Catalog Page # 782 GRAINGER # 27111715

Web Price

$487.19 / each

1 Add to Cart

+ Add to List |

Confirm ZIP Code to determin availability.

89440 Sav

Shipping Weight: 7.3 lbs.

Country of Origin: Taiwan *Country of Origin is subject to change.*

Note: Product availability is real-time updated and adjusted continuously. The product will be reserved for you when you complete your order. More

How can we improve our Product Images?

Compare

Technical Specs

Item	Electronic Torque Wrench
Drive Size	1/4"
Head Type	Fixed
Ratcheting	Yes
Calibration Certificate Included	Yes
Torque Measurement Type	Foot-Pound, Inch-Pound, Newton-Meter
Torque Range (in.-lbs.)	1440 to 7200
Torque Range (Ft.-Lb.)	10 to 100
Torque Range (Nm)	1.5 to 30
Torque Range (kg-cm)	15.3 to 306.1
Rotation	CW/CCW
Graduations (in.-lbs.)	0.1
Graduations (ft.-lbs.)	0.01
Graduations (Nm)	0.01
Graduations (kg-cm)	0.1
Overall Length	15-39/64"
Accuracy	+/-2%
Converts	Nm, ft.-lb., in.-lbf, kg.cm.
Visual/Audible Indicators	LED Lights w/Buzzer
Features	Peak or Follow, 9-Presets, 250-Value Memory
Material	Steel
Power Source	(2) AA Batteries
Standards	ISO 6792
Includes	Blow Molded Case

PROTO

3/8" Fixed Electronic Torque Wrench, Torque Range (Ft.-Lb.): 5 to 99.5

Item # 53JT47 Mfr. Model # J6012EA Catalog Page # 782 UNSPSC # 27111715

Web Price

$750.87 / each

1 Add to Cart

+ Add to List |

Confirm ZIP Code to determin availability.

89440 Sav

Shipping Weight: 4.37 lbs.

Country of Origin: Taiwan *Country of Origin is subject to change*

Note: Product availability is real-time updated and adjusted continuously. The product will be reserved for you when you complete your order. More

How can we improve our Product Images?

Compare

Technical Specs

Item	Electronic Torque Wrench	Graduations (ft.-lbs.)	0.1
Drive Size	3/8"	Graduations (Nm)	0.1
Head Type	Fixed	Graduations (kg. cm.)	1
Ratcheting	Yes	Overall Length	16-45/64"
Calibration Certificate Included	Yes	Accuracy	+/-2%
Torque Measurement Type	Foot-Pound, Inch-Pound, Newton-Meter	Converts	Nm, ft.-lb., in.-lbf, kg.cm.
Torque Range (in.-lbs.)	60 to 1195	Visual/Audible Indicators	LED Lights w/Buzzer
Torque Range (Ft.-Lb.)	5 to 99.5	Features	Peak or Follow, 9-Presets, 250-Value Memory
Torque Range (Nm)	6.8 to 135	Material	Steel
Torque Range (kg. cm.)	69 to 1378	Power Source	(2) AA Batteries
Rotation	CW/CCW	Standards	ISO 6791
Graduations (in.-lbs.)	1	Includes	Blow Molded Case

PROTO

1/2" Fixed Electronic Torque Wrench, Torque Range (Ft.-Lb.): 25 to 250

Item # 53JT51 Mfr. Model # J6014E Catalog Page # 782 UNSPSC # 27111715

Web Price

$556.20 / each

1 Add to Cart

+ Add to List |

Confirm ZIP Code to determin availability.

89440 Sav

Shipping Weight 6.08 lbs.

Country of Origin Taiwan *Country of Origin is subject to change*

Note: Product availability is real-time updated and adjusted continuously. The product will be reserved for you when you complete your order. More

How can we improve our Product Images?

Compare

Technical Specs

Item	Electronic Torque Wrench
Drive Size	1/2"
Head Type	Fixed
Ratcheting	Yes
Calibration Certificate Included	Yes
Torque Measurement Type	Foot-Pound, Inch-Pound, Newton-Meter
Torque Range (in.-lbs.)	150 to 3009
Torque Range (Ft.-Lb.)	25 to 250
Torque Range (Nm)	17 to 340
Torque Range (kg cm)	173 to 3469
Rotation	CW/CCW
Graduations (in.-lbs.)	1
Graduations (ft.-lbs.)	0.1
Graduations (Nm)	0.1
Graduations (kg cm)	1
Overall Length	25-39/64"
Accuracy	+/-2%
Converts	Nm, ft.-lb., in.-lbf, kg.cm.
Visual/Audible Indicators	LED Lights w/Buzzer
Features	Peak or Follow, 9-Presets, 250-Value Memory
Material	Steel
Power Source	(2) AA Batteries
Standards	ISO 6793
Includes	Blow Molded Case

3/4" Fixed Electronic Torque Wrench, Torque Range (Ft.-Lb.): 30 to 600

Item # 53JT55 Mfr. Model # J6020EA Catalog Page # 782 UNSPSC # 27111715

Web Price

$2,252.61 / each

1 Add to Cart

+ Add to List

Confirm ZIP Code to determin availability.

89440 Sav

Shipping Weight: 14.59 lbs.

Country of Origin: Taiwan | *Country of Origin is subject to change.*

Note: Product availability is real-time updated and adjusted continuously. The product will be reserved for you when you complete your order. More

How can we improve our Product Images?

Compare

Technical Specs

Item	Electronic Torque Wrench	Graduations (ft.-lbs.)	0.1
Drive Size	3/4"	Graduations (Nm)	0.1
Head Type	Fixed	Graduations (kg. cm.)	1
Ratcheting	Yes	Overall Length	48"
Calibration Certificate Included	Yes	Accuracy	+/-2%
Torque Measurement Type	Foot-Pound, Inch-Pound, Newton-Meter	Converts	Nm, ft.-lb., in.-lbf, kg.cm.
Torque Range (in.-lbs.)	360 to 7200	Visual/Audible Indicators	LED Lights w/Buzzer
Torque Range (Ft.-Lb.)	30 to 600	Features	Peak or Follow, 9-Presets, 250-Value Memory
Torque Range (Nm)	0 to 18	Material	Steel
Torque Range (kg cm)	415 to 8295	Power Source	(2) AA Batteries
Rotation	CW/CCW	Standards	ISO 6795
Graduations (in. lbs.)	1	Includes	Blow Molded Case

Jason Wierzbicki

Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV. 89440
PH: 775-847-0958 ~ Fax: 775-847-0947

Capital Asset Purchase 2020/2021

Department 118 Service

1. 120-gallon air compressor for the main mechanic's shop. It has a much needed higher SCFM output required for the larger heavy truck air tools. $7,500.00
2. 8.5 X 20' 14,000 lbs. capacity flatbed trailer for broke down vehicle recovery. $6,500.00
3. Certified calibrated torque wrenches for tight tolerance gear and engine work. $5,000.00
4. Hot water parts washing cabinet for better reuse of parts and materials pertaining to vehicles and heavy equipment. $8,500.00
5. 4 post 18,000 lbs. lift with rolling jacks for servicing newer vehicles safely. $20,000.00 still waiting on official quote.
6. Wheel dolly to safely move heavy truck tires and rims. $1,750.00

Roads

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 020 - ROADS								
RevRptGroup: 32 - LICENSES / PERMITS								
020-32202-000	EXCAVATION PERMITS	8,720.70	1,000.00	2,200.00	1,000.00	1,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		**8,720.70**	**1,000.00**	**2,200.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING								
020-33501-000	GAS TAX	315,322.65	360,000.00	241,010.62	400,000.00	430,706.00	30,706.00	7.68%
020-33507-000	SCCRT	548,811.80	350,000.00	518,585.46	500,000.00	658,086.09	158,086.09	31.62%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		**864,134.45**	**710,000.00**	**759,596.08**	**900,000.00**	**1,088,792.09**	**188,792.09**	**20.98%**
RevRptGroup: 34 - CHARGES FOR SERVICES								
020-34618-000	EXCAVATION/GRAVE PLOTS	600.00	1,200.00	75.68	1,200.00	1,200.00	0.00	0.00%
020-34802-000	IMPORT TONNAGE FEES	219,136.99	180,000.00	163,868.95	250,000.00	250,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**219,736.99**	**181,200.00**	**163,944.63**	**251,200.00**	**251,200.00**	**0.00**	**0.00%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE								
020-36100-000	INTEREST EARNINGS	21,867.59	20,000.00	10,065.52	0.00	6,000.00	6,000.00	0.00%
020-36500-000	MISC - OTHER	1,502.74	0.00	21,398.80	0.00	0.00	0.00	0.00%
020-36540-000	EQUIPMENT SALES	133,332.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**156,702.83**	**20,000.00**	**31,464.32**	**0.00**	**6,000.00**	**6,000.00**	**0.00%**
RevRptGroup: 37 - INTERFUND TRANSFER								
020-37200-000	INTERFUND TRANSFER	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**0.00**	**0.00**	**400,000.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**
Total Fund: 020 - ROADS:		**1,249,294.97**	**912,200.00**	**1,357,205.03**	**1,552,200.00**	**1,746,992.09**	**194,792.09**	**12.55%**
Report Total:		**1,249,294.97**	**912,200.00**	**1,357,205.03**	**1,552,200.00**	**1,746,992.09**	**194,792.09**	**12.55%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 020 - ROADS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
020-020-51010-000	SALARIES & WAGES	243,547.52	294,977.00	210,046.81	282,880.00	296,477.00	13,597.00	4.81%	339,359.00	42,882.00	14.46%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Adjustments		Added Northan 20% and Nelson PT to FT								
020-020-51010-617	NV FLOOD 2017	75.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-51011-000	OVERTIME	11,674.61	0.00	4,382.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**255,298.05**	**294,977.00**	**214,428.87**	**282,880.00**	**296,477.00**	**13,597.00**	**4.81%**	**339,359.00**	**42,882.00**	**14.46%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
020-020-52010-000	PERS	57,955.75	60,674.00	52,006.94	60,250.00	64,227.00	3,977.00	6.60%	81,025.00	16,798.00	26.15%
020-020-52011-000	PACT	4,125.01	16,969.00	3,985.43	16,326.00	16,326.00	0.00	0.00%	21,530.00	5,204.00	31.88%
020-020-52012-000	HEALTH INSURANCE	35,440.33	31,030.00	28,689.53	31,825.00	35,008.00	3,183.00	10.00%	47,252.00	12,244.00	34.97%
020-020-52013-000	MEDICARE	3,489.64	4,257.00	2,986.31	4,087.00	4,284.00	197.00	4.82%	4,905.00	621.00	14.50%
020-020-52013-617	NV FLOOD 2017	1.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-52014-000	SOCIAL SECURITY	1,832.77	5,075.00	1,899.91	5,006.00	5,006.00	0.00	0.00%	4,046.00	-960.00	-19.18%
020-020-52016-000	RETIREE INS SUBSIDIARY	32,744.19	0.00	29,641.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**135,588.78**	**118,005.00**	**119,210.03**	**117,494.00**	**124,851.00**	**7,357.00**	**6.26%**	**158,758.00**	**33,907.00**	**27.16%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
020-020-53011-000	OFFICE SUPPLIES	147.33	150.00	98.18	150.00	250.00	100.00	66.67%	250.00	0.00	0.00%
020-020-53012-000	TELEPHONE	1,934.88	2,000.00	1,221.93	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
020-020-53013-000	TRAVEL	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Travel to Training		Remove travel- move toTraining ?								
020-020-53014-000	DUES & SUBSCRIPTIONS	0.00	0.00	35.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-53016-000	EQUIPMENT MAINTENANCE	2,588.42	2,000.00	1,189.60	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
020-020-53022-000	UTILITIES	1,998.85	2,000.00	1,665.28	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
020-020-53024-000	OPERATING SUPPLIES	10,506.24	9,000.00	10,174.15	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
020-020-53027-000	RENTS AND LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
020-020-53029-000	TRAINING	-3,195.00	5,000.00	1,105.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
020-020-53030-000	AUTO MAINTENANCE	6,622.42	5,000.00	1,758.91	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
020-020-53033-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	5,500.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review		move computers from 64160 cap outlay to normal computer exp								
020-020-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,368.00	1,368.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		O365								
020-020-53040-000	GAS & DIESEL	20,678.36	25,000.00	15,014.12	25,000.00	30,000.00	5,000.00	20.00%	30,000.00	0.00	0.00%
020-020-53040-500	TAHOE RENO INDUSTRIAL	3,100.39	0.00	2,815.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-53041-000	TIRES	16,871.64	20,000.00	6,254.39	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
020-020-53048-000	PUBLIC NOTICES	0.00	100.00	299.63	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
020-020-53058-000	HEAVY EQUIP AINT	28,076.49	30,000.00	22,855.12	35,000.00	40,000.00	5,000.00	14.29%	40,000.00	0.00	0.00%
020-020-53068-000	PERMITS	0.00	0.00	58.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-53070-000	PROFESSIONAL SERVICES	58,692.08	70,000.00	44,971.62	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**148,022.10**	**172,750.00**	**109,517.59**	**188,750.00**	**197,850.00**	**9,100.00**	**4.82%**	**204,718.00**	**6,868.00**	**3.47%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
020-020-54315-000	MEDICAL - PHYSICALS	961.00	1,000.00	453.00	1,000.00	1,700.00	700.00	70.00%	1,700.00	0.00	0.00%
020-020-54400-000	WINTER SALT & SAND	22,392.96	25,000.00	21,892.67	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
020-020-54403-000	STREET SIGNS	8,822.88	12,000.00	5,444.66	12,000.00	15,000.00	3,000.00	25.00%	15,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**32,176.84**	**38,000.00**	**27,790.33**	**63,000.00**	**66,700.00**	**3,700.00**	**5.87%**	**66,700.00**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS											
020-020-56600-000	INSURANCE PREMIUM	25,757.00	45,000.00	14,593.50	45,000.00	0.00	-45,000.00	-100.00%	0.00	0.00	0.00%
020-020-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**25,757.00**	**50,000.00**	**14,593.50**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
020-020-64010-000	CAPITAL OUTLAY	-85,928.74	0.00	56,772.00	314,000.00	124,000.00	-190,000.00	-60.51%	5,500.00	-118,500.00	-95.56%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review Changes		Agreed to drop #4 Ford F550 dumpt pickup during 3/5/2020 review								
Tentative	Committee		Move Bradco and Paladin to Equip Ac								
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Ground vibrator plate compactor attachmer		1.00	5,500.00	5,500.00						
020-020-64160-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	0.00	-5,500.00	-100.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	rison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review		mover computers from here to normal computers exp 53033								
020-020-64710-000	ROAD IMPROVE - VC	122,875.79	0.00	3,871.36	600,000.00	100,000.00	-500,000.00	-83.33%	100,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	vc roads		Look at								
020-020-64720-000	ROAD IMPROVE - GH	153.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64730-000	ROAD IMPROVE - MARK TWAI	2,175.58	70,000.00	380,787.19	100,000.00	400,000.00	300,000.00	300.00%	400,000.00	0.00	0.00%
020-020-64740-000	ROAD IMPROVE - VC HIGH	11,584.14	0.00	2,907.80	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	0.00	0.00	408.80	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
020-020-64750-500	ROAD IMPROVE - TRI	0.00	141,618.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64760-000	ROAD IMPROVE - SIX MILE	18,023.36	20,000.00	16,001.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64760-125	SIX MILE CANYON DRAINAGE	18,793.39	0.00	20,723.75	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
020-020-64770-000	ROAD IMPROVE - TRI	16,135.33	0.00	130,284.71	0.00	350,000.00	350,000.00	0.00%	350,000.00	0.00	0.00%
020-020-64770-500	ROAD IMPROVE - TRI	648.72	0.00	939.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	**104,460.77**	**231,618.00**	**612,696.34**	**1,164,000.00**	**1,279,500.00**	**115,500.00**	**9.92%**	**1,155,500.00**	**-124,000.00**	**-9.69%**
	Total Fund: 020 - ROADS:	**701,303.54**	**905,350.00**	**1,098,236.66**	**1,866,124.00**	**1,965,378.00**	**99,254.00**	**5.32%**	**1,925,035.00**	**-40,343.00**	**-2.05%**

Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440

PH: 775-847-0958 ~ Fax: 775-847-0947

February 18, 2020

FY 2020-2021 Budget Requests

Department 020 Roads-

Salary and Benefits- the Road Department consists of one Lead SR Roads Maintenance, three Fulltime Roads Maintenance Workers, one contracted Fulltime Maintenance Worker and one seasonal worker. A percentage of the Director's, Office Manager's and less than part-time Admin's salaries are also charged to this department.

53011 Office Supplies- $250.00 increased from $150 prior year. As we become more organized in our time management, documentation and tracking, office supply usage has increased.

53013 Travel- $2000 decreased from prior year. This line item has been eliminated and will now be tracked as training.

53022 Utilities- $3000 increased from $2000 prior year. In order to present a more accurate accounting, we have equalized the responsibility for utilities between our departments.

53026-120 Gaslight/Streetlight Repairs- $20,000 increased from $5000 prior year. This line item has been moved from Building & Grounds to Roads. The Gaslights on C Street now have a replacement or repair cost which is four times what it was when they were originally installed. As they age or are damaged, the maintenance costs have skyrocketed.

53029 Training- $8000. This is a new line item for our departments. The requested dollar amount is based on past history for training in this department.

53033 Computers- $5,500 This is a new line item for Roads. With so much of our communication, training, documentation and tracking shifting to an all-electronic format, we need an additional workstation and printer in Virginia City and TRI needs the same as the existing equipment is outdated and no longer supported.

53040 Gas & Diesel- $30,000 increased from $ 25,000 prior year. With increases in fuel prices along with increased usage, we are requesting an additional $5000 dollars in the fuel budget this year.

53058 Heavy Equipment Main. - $40,000 increased from $35,000 prior year. With the acquisition of more heavy equipment in the past several years, our maintenance costs have increased.

53068 Permits- $2000 This is a new line item for Roads. NDOT now requires that we purchase encroachment permits anytime we need to cut into the highway to access our utilities.

54315 Physicals- $1700 increased from $1,000 prior year. We have been notified by Human Resources to expect a large increase in the fees associated with CDL physicals and monitoring.

54403 Street Signs-$15,000 increased from $12,000 prior year. Due to increases in damage and theft of street signs throughout the county along with additional signage requirements, we are requesting an increase of $3000 for next year.

64010 Capital Outlay- $124,000 decreased from prior year-We are requesting funds to purchase equipment needed to better serve our communities. A detailed list is attached.

54710-770 Road improvements- $1,150,000- increased from last year-Various planned projects throughout the county according to the Roads 10 year CIP. A detailed list is included in the attached Capital Asset Purchase list.

Jason Wierzbicki

Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV. 89440
PH: 775-847-0958 ~ Fax: 775-847-0947

Capital Asset Purchase 2020/2021

Department 020 Roads

1. Bradco 24" cold planner w/ high flow motor option, w/ wiring harness, jumper hoses and quick coupler to work on JD332G high flow skid steer. This will allow us to grind asphalt and concrete minimizing saw cutting and waste on new service connections and repairs in the streets. It also allows for a better pavement patch back. $20,000.00
2. BTI vibratory plate for JD35 mini-excavator, w/hoses and top plate adaptor. This will allow us to get better and more stable compaction on trenches from new or repaired service connections limiting patch settling. $5,500.00
3. Paladin JRB 10' snowplow blade, steel edges, hydraulic angle, carbide wear shoes, trip edge, JBR 416 lugging for use on the John Deere loaders to assist with snow removal of streets and intersections. $13,500.00
4. Ford F550 dump pickup with new 4.5 cu yd small body sander and 10' plow. Multi use truck for year-round use between roads, parking lots and parks. $85,000.00 still waiting on official quote.

020 Road Projects for 2020/2021

1. Slurry seal – Venice, Denmark and London.
2. Chip Seal – Ireland and Megabyte
3. Full reconstruct of Edith Lane.
4. Total Engineers estimate $750,000.00

USDA

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 135 - USDA											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
135-33404-139	USDA SEWERLINE REDO 9207	4,528,827.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
135-33404-150	SEWER PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	118,884.00	118,884.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		**4,528,827.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**118,884.00**	**118,884.00**	**0.00%**
RevRptGroup: 34 - CHARGES FOR SERVICES											
135-34108-139	USDA SEWERLINE REDO 9207	132,000.00	132,000.00	32,991.54	0.00	0.00	0.00	0.00%	131,966.00	131,966.00	0.00%
135-34108-150	SEWER PLANT EXPANSION	119,000.00	119,000.00	29,723.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**251,000.00**	**251,000.00**	**62,715.04**	**0.00**	**0.00**	**0.00**	**0.00%**	**131,966.00**	**131,966.00**	**0.00%**
RevRptGroup: 37 - INTERFUND TRANSFER											
135-37202-139	USDA SEWERLINE REDO 9207	0.00	0.00	0.00	131,967.00	0.00	-131,967.00	-100.00%	0.00	-131,967.00	-100.00%
135-37202-150	SEWER PLANT EXPANSION	0.00	0.00	0.00	118,894.00	0.00	-118,894.00	-100.00%	0.00	-118,894.00	-100.00%
135-37207-030	FIRE ENGINE	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
135-37210-030	TRANSFER FROM FIRE	0.00	0.00	35,660.00	142,640.00	0.00	-142,640.00	-100.00%	142,640.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**143,000.00**	**143,000.00**	**35,660.00**	**393,501.00**	**0.00**	**-393,501.00**	**-100.00%**	**142,640.00**	**-250,861.00**	**-63.75%**
Total Fund: 135 - USDA:		**4,922,827.00**	**2,394,000.00**	**98,375.04**	**393,501.00**	**0.00**	**-393,501.00**	**-100.00%**	**393,490.00**	**-11.00**	**0.00%**
Report Total:		**4,922,827.00**	**2,394,000.00**	**98,375.04**	**393,501.00**	**0.00**	**-393,501.00**	**-100.00%**	**393,490.00**	**-11.00**	**0.00%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 135 - USDA											
ExpRptGroup1: 560 - MISCELLANEOUS											
135-135-56100-030	INTEREST-FIRE ENGINE	63,798.92	188,524.00	45,887.67	60,801.00	0.00	-60,801.00	-100.00%	57,688.00	57,688.00	0.00%
135-135-56100-139	INTEREST-USDA SEWERLINE RI	53,719.60	53,719.00	35,452.64	52,781.00	0.00	-52,781.00	-100.00%	51,541.00	51,541.00	0.00%
135-135-56100-150	INTERST-SEWER PLANT EXPAN	71,006.28	71,006.00	46,985.45	69,987.00	0.00	-69,987.00	-100.00%	68,559.00	68,559.00	0.00%
	Total ExpRptGroup1: 560 - MISCELLANEOUS:	**188,524.80**	**313,249.00**	**128,325.76**	**183,569.00**	**0.00**	**-183,569.00**	**-100.00%**	**177,788.00**	**177,788.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
135-135-57101-030	PRINCIPLE-FIRE ENGINE	78,841.08	204,966.00	61,092.33	81,840.00	0.00	-81,840.00	-100.00%	84,952.00	84,952.00	0.00%
135-135-57101-139	PRINCIPLE-USDA SEWERLINE F	78,246.56	78,247.00	52,524.80	79,185.00	0.00	-79,185.00	-100.00%	80,425.00	80,425.00	0.00%
135-135-57101-150	PRINCIPLE-SEWER PLANT EXP/	47,877.72	47,878.00	32,270.55	48,907.00	0.00	-48,907.00	-100.00%	50,325.00	50,325.00	0.00%
	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	**204,965.36**	**331,091.00**	**145,887.68**	**209,932.00**	**0.00**	**-209,932.00**	**-100.00%**	**215,702.00**	**215,702.00**	**0.00%**
ExpRptGroup1: 640 - 640											
135-135-64010-139	CAPITAL OUTLAY-USDA SERWI	4,528,827.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	**4,528,827.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 135 - USDA:	**4,922,317.16**	**2,644,340.00**	**274,213.44**	**393,501.00**	**0.00**	**-393,501.00**	**-100.00%**	**393,490.00**	**393,490.00**	**0.00%**
	Report Total:	**4,922,317.16**	**2,644,340.00**	**274,213.44**	**393,501.00**	**0.00**	**-393,501.00**	**-100.00%**	**393,490.00**	**393,490.00**	**0.00%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 135 - USDA											
ExpRptGroup1: 560 - MISCELLANEOUS											
135-135-56100-030	INTEREST-FIRE ENGINE	63,798.92	188,524.00	45,887.67	60,801.00	0.00	-60,801.00	-100.00%	60,801.00	60,801.00	0.00%
135-135-56100-139	INTEREST-USDA SEWERLINE RI	53,719.60	53,719.00	35,452.64	52,781.00	0.00	-52,781.00	-100.00%	52,781.00	52,781.00	0.00%
135-135-56100-150	INTERST-SEWER PLANT EXPAN	71,006.28	71,006.00	46,985.45	69,987.00	0.00	-69,987.00	-100.00%	69,987.00	69,987.00	0.00%
	Total ExpRptGroup1: 560 - MISCELLANEOUS:	**188,524.80**	**313,249.00**	**128,325.76**	**183,569.00**	**0.00**	**-183,569.00**	**-100.00%**	**183,569.00**	**183,569.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
135-135-57101-030	PRINCIPLE-FIRE ENGINE	78,841.08	204,966.00	61,092.33	81,840.00	0.00	-81,840.00	-100.00%	81,840.00	81,840.00	0.00%
135-135-57101-139	PRINCIPLE-USDA SEWERLINE F	78,246.56	78,247.00	52,524.80	79,185.00	0.00	-79,185.00	-100.00%	79,185.00	79,185.00	0.00%
135-135-57101-150	PRINCIPLE-SEWER PLANT EXP/	47,877.72	47,878.00	32,270.55	48,907.00	0.00	-48,907.00	-100.00%	48,907.00	48,907.00	0.00%
	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	**204,965.36**	**331,091.00**	**145,887.68**	**209,932.00**	**0.00**	**-209,932.00**	**-100.00%**	**209,932.00**	**209,932.00**	**0.00%**
ExpRptGroup1: 640 - 640											
135-135-64010-139	CAPITAL OUTLAY-USDA SERWI	4,528,827.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	**4,528,827.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 135 - USDA:	**4,922,317.16**	**2,644,340.00**	**274,213.44**	**393,501.00**	**0.00**	**-393,501.00**	**-100.00%**	**393,501.00**	**393,501.00**	**0.00%**
	Report Total:	**5,623,620.70**	**3,549,690.00**	**1,372,450.10**	**2,259,625.00**	**1,965,378.00**	**-294,247.00**	**-13.02%**	**2,318,536.00**	**353,158.00**	**17.97%**

Community Development

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 109 - COMMUNITY DEVELOPMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-109-51010-000	SALARIES & WAGES	403,719.50	466,557.00	281,132.55	507,805.00	469,232.00	-38,573.00	-7.60%	580,450.00	111,218.00	23.70%
001-109-51010-200	TESLA	38,729.56	0.00	9,256.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51011-000	OVERTIME	7,997.55	0.00	3,295.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51011-200	TESLA	195.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51021-000	CONTRACT LABOR	147,602.00	136,248.00	4,164.00	136,248.00	0.00	-136,248.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**598,244.50**	**602,805.00**	**297,848.22**	**644,053.00**	**469,232.00**	**-174,821.00**	**-27.14%**	**580,450.00**	**111,218.00**	**23.70%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-109-52010-000	PERS	113,672.45	142,270.00	99,439.18	169,193.00	157,910.00	-11,283.00	-6.67%	190,442.00	32,532.00	20.60%
001-109-52010-200	TESLA	5,734.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-52011-000	PACT	8,479.96	22,464.00	6,170.22	22,464.00	19,656.00	-2,808.00	-12.50%	28,080.00	8,424.00	42.86%
001-109-52011-200	TESLA	497.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-52012-000	HEALTH INSURANCE	50,223.26	86,218.00	29,987.51	76,937.00	75,138.00	-1,799.00	-2.34%	104,784.00	29,646.00	39.46%
001-109-52012-200	TESLA	3,119.64	0.00	142.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-52013-000	MEDICARE	5,603.94	6,765.00	4,029.74	7,363.00	6,804.00	-559.00	-7.59%	8,417.00	1,613.00	23.71%
001-109-52013-200	TESLA	542.77	0.00	129.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**187,874.84**	**257,717.00**	**139,898.60**	**275,957.00**	**259,508.00**	**-16,449.00**	**-5.96%**	**331,723.00**	**72,215.00**	**27.83%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-109-53010-000	POSTAGE	784.22	1,000.00	711.78	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Nuisance Letter Certified Mailings		0.00	0.00	1,000.00						
001-109-53011-000	OFFICE SUPPLIES	1,631.05	4,000.00	1,462.88	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-109-53012-000	TELEPHONE	10,440.56	7,500.00	12,608.49	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-109-53012-500	TAHOE RENO INDUSTRIAL	46.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-53013-000	TRAVEL	12,354.16	16,500.00	2,537.36	19,000.00	19,950.00	950.00	5.00%	19,950.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Continuing Education- $950 x7 Personnel		0.00	0.00	6,650.00						
Tentative	Hotel and Per Diem $950 x7 Personnel (Twi		0.00	0.00	13,300.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
001-109-53014-000	DUES & SUBSCRIP.	1,345.50	1,710.00	814.94	3,500.00	3,909.88	409.88	11.71%	3,909.88	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Adobe Annual Subsciption		0.00	0.00	179.88						
Tentative	ICC Department Annual Renewal		0.00	0.00	135.00						
Tentative	ICC Inspector Annual Renewal (6 Inspectors		0.00	0.00	240.00						
Tentative	NFPA Annual Renewal		0.00	0.00	1,575.00						
Tentative	NNICC Annual Renewal		0.00	0.00	280.00						
Tentative	NOBO Affiliate Organization Membership		0.00	0.00	1,500.00						
001-109-53016-000	EQUIPMENT MAINTENANCE	382.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53020-000	PRINTING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53022-000	UTILITIES	6,687.54	5,000.00	3,260.75	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53024-000	OPERATING SUPPLIES	3,907.31	8,900.00	2,089.44	7,000.00	6,595.00	-405.00	-5.79%	6,595.00	0.00	0.00%
001-109-53027-000	RENTS AND LEASES	11,832.65	12,000.00	7,174.63	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
001-109-53028-000	COMMUNICATIONS	88.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-53029-000	TRAINING	15,319.60	19,400.00	11,947.37	20,000.00	19,600.00	-400.00	-2.00%	19,600.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Each employee will have a total of $2,800 fc		0.00	0.00	19,600.00						
001-109-53030-000	AUTO MAINTENANCE	4,115.79	11,000.00	1,537.45	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53033-000	COMPUTER EQUIPMENT	26,264.16	23,000.00	2,612.09	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%
001-109-53034-000	COMPUTER SOFTWARE	3,918.50	7,500.00	1,053.18	7,200.00	0.00	-7,200.00	-100.00%	1,824.00	1,824.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		Added $1824								
001-109-53035-000	RECORD MANAGEMENT	918.19	1,200.00	515.34	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-109-53036-000	PERSONAL PROTECT EQUIP	986.56	500.00	98.25	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53039-000	UNIFORMS	0.00	3,000.00	1,506.74	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
001-109-53040-000	GAS & DIESEL	12,906.13	15,000.00	5,703.29	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-109-53041-000	TIRES	1,421.48	7,500.00	1,613.96	6,500.00	6,250.00	-250.00	-3.85%	6,250.00	0.00	0.00%
001-109-53042-000	ECONOMIC DEVELOPMENT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-109-53048-000	PUBLIC NOTICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53057-000	BUILDING MAINTENANCE	2,426.37	15,000.00	398.79	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
001-109-53059-000	MAINT AGREEMENTS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-109-53070-000	PROFESSIONAL SERVICES	7,274.77	2,500.00	852.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001-109-53070-270	GIS	0.00	5,000.00	130.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	C rison 2 to Comparison 1 Budget Increase / (Decrease)	%
001-109-53071-000	ADVERSE LABOR RELATIONS	19,535.50	0.00	5,610.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**144,586.91**	**171,510.00**	**64,238.73**	**141,700.00**	**129,304.88**	**-12,395.12**	**-8.75%**	**131,128.88**	**1,824.00**	**1.41%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-109-56530-000	REFUNDS	115.00	0.00	350.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**115.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
001-109-64010-000	CAPITAL OUTLAY	0.00	32,000.00	979.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		**0.00**	**32,000.00**	**979.99**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 109 - COMMUNITY DEVELOPMENT:		**930,821.25**	**1,064,032.00**	**503,315.54**	**1,061,710.00**	**858,044.88**	**-203,665.12**	**-19.18%**	**1,043,301.88**	**185,257.00**	**21.59%**

Storey County Community Development
110 E. Toll Road – Gold Hill Divide
P.O. Box 526
Virginia City, Nevada 89440
Office: (775) 847-0966
Fax: (775) 847-0935
Building@storeycounty.org

February 10, 2020

TO: Storey County Commissioners

FROM: Martin Azevedo, Fire Marshal

SUBJECT: Community Development Draft Budget

Thank you for the opportunity to submit this tentative budget for fiscal year 2020/2021. There are no proposed substantial changes this year to the mission, scope or services being offered by Community Development.

Here are draft updated by line item expense.

53010 Postage: 2020/2021 Budget $1,000. No Change

The primary purpose of this lien item is to support nuisance letter certified mailings.

53011 Office Supplies: 2020/2021 Budget $3,000. No Change.

This line item expense funds business licensing supplies, permit supplies, plan review supplies, nuisance supplies and day-to-day administrative function support.

53012 Telephone: 2020/2021 $10,000

53013 Travel: 2020/2021

-Admin. Asst. III Permit Technician Hotel at $650 and Per Diem at $300 x2=1,900

-Admin. Asst. II Hotel at $650 and Per Diem at $300 x2=1,900

-Fire Marshal Travel: Hotel at $650 and Per Diem at $300 x2=1,900

-Fire Inspector II Travel: Hotel at $650 and Per Diem at $300 x2=1,900

-Senior Building Inspector Travel: Hotel at $650 and Per Diem at $300 x2=1,900

-Building Inspector I Travel: Hotel at $650 and Per Diem at $300 x2=1,900

-Plans Examiner Travel: Hotel at $650 and Per Diem at $300 x2=1,900

-Continuing Education Travel. $950 per person X 7 Personnel = $6,650. Generally, all continuing education courses are outside of our immediate areas. Almost always in Sacramento or Las Vegas.

53014 Dues & Subscriptions: 2020/2021

- ICC Department Annual Renewal at $135 per year
- ICC Inspector Annual Renewal (6 Inspectors @ $40.00) $240.00 per year. Increase of $40.00
- NFPA Annual Renewal at $1575.00 per year
- NOBO Affiliate Organization Membership at $1,500.00 per year
- NNICC Annual Renewal at $40.00 per person = $280.00 New Increase
- Adobe at $14.99 per month. New (INCREASE) = $179.88

53016 Equipment Maintenance: 2020/2021 Budget $500. No change.

Equipment maintenance covers small office machines; such as electric staplers, electric hole punch and batteries for miscellaneous field equipment

53020 Printing: 2020/2021 Budget $500. No Change.

This is for large projects requiring outside printing.

53022 Utilities: 2020/2021 Budget $5,000. No Change.

This is tracking to the budget line expense for the first six months of 2019/2020

53024 Operating Supplies: 2020/2021 Budget $6,595.00. No Change

53027 Rents and Leases: 2020/2021 Budget $12,000. No Change

Community Development currently rents the building in which we are in from the Water Department at $1,000 per month.

53028 Communications: 2020/2021 Budget $0

53029 Training: 2020/2021 Budget is 19,600. Increase Degrease of $190

Each employee with will have a total of $2,800 to use for required training for the 2020/2021 budget. Each training will be approved by the Department Head.

53030 Auto Maintenance: 2020/2021 Budget $5,000. No Change

This covers general maintenance of 5 staff vehicles at $1,000 each per year for a total of $5,000.

53033 Computer Equipment: 2020/2021 Budget $5,000 Decrease of $5,000

53035 Record Management: 2020/2021 Budget $1,200.

THIS DOES NOT INCLUDE GETTING RECORDS FROM THEM

53036 Personal Protective Equipment: 2020/2021 Budget $500. No Change

Replacement of damaged PPE throughout the fiscal year.

53039 Uniforms: 2019/2020 Budget $2,500 and 2020/2021 Budget $2,000. Decrease of $500

53040 Gas & Diesel: 2020/2021 Budget $10,000. No Change

Explanation

53041 Tires: 2020/2021 Budget $6,250. No Change

Tire replacement is based on $1,250 per vehicle, per year. 5 vehicles X $1,250 = $6,250.

53042 Economic Development: 2020/2021 Budget $100. No Change

This is to fund expenses for staff to attend meetings and conferences.

53048 Public Notices: 2020/2021 Budget $500. No Change

Nuisance complaints must be sent via certified mail.

53057 Building Maintenance: 2020/2021 Budget $8,000

53059 Maintenance Agreements:2020/2021 Budget $1,200

ADS is no longer with us we are changing to DEV NET and we need to discuss what there fees are going to be

53070 Professional Services: 2020/2021 Budget $2,500. No Change

Third party special engineering assistance: $2,500

53070-270 GIS: 2020/2021 Budget $5,000. No Change

GIS Service at $5,000.

54306 Fire Prevention: Fire Prevention 2020/2021 $500

54010 Capital Outlay: 2020/2021 Budget $0

District Attorney

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 111 - DISTRICT ATTORNEY											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-111-51010-000	SALARIES & WAGES	346,890.58	365,085.00	268,605.44	412,966.00	418,018.00	5,052.00	1.22%	377,695.00	-40,323.00	-9.65%
001-111-51020-000	LONGEVITY	0.00	0.00	1,132.41	0.00	12,267.00	12,267.00	0.00%	12,267.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**346,890.58**	**365,085.00**	**269,737.85**	**412,966.00**	**430,285.00**	**17,319.00**	**4.19%**	**389,962.00**	**-40,323.00**	**-9.37%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-111-52010-000	PERS	95,238.86	97,184.00	78,505.42	110,537.00	115,188.00	4,651.00	4.21%	114,064.00	-1,124.00	-0.98%
001-111-52011-000	PACT	4,716.28	12,171.00	4,569.69	12,535.00	12,842.00	307.00	2.45%	12,877.00	35.00	0.27%
001-111-52012-000	HEALTH INSURANCE	64,288.64	55,786.00	44,293.87	66,268.00	72,175.00	5,907.00	8.91%	64,312.00	-7,863.00	-10.89%
001-111-52013-000	MEDICARE	4,487.53	5,033.00	3,547.24	5,988.00	6,239.00	251.00	4.19%	5,654.00	-585.00	-9.38%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**168,731.31**	**170,174.00**	**130,916.22**	**195,328.00**	**206,444.00**	**11,116.00**	**5.69%**	**196,907.00**	**-9,537.00**	**-4.62%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-111-53010-000	POSTAGE	449.65	500.00	456.78	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-111-53011-000	OFFICE SUPPLIES	1,400.58	1,750.00	1,290.53	1,750.00	1,750.00	0.00	0.00%	1,750.00	0.00	0.00%
001-111-53012-000	TELEPHONE	818.85	2,000.00	286.02	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-111-53013-000	TRAVEL	161.25	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-111-53014-000	DUES & SUBSCRIP.	3,507.63	4,000.00	2,784.63	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-111-53022-000	UTILITIES	1,599.47	1,800.00	1,105.82	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001-111-53027-000	RENTS AND LEASES	5,109.17	4,875.00	3,430.62	4,875.00	3,875.00	-1,000.00	-20.51%	3,875.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	53027 adjustment		Pursuant to instruction given by IT, we are moving $1,000 out of this category into a newly created category 53059 Maintenance Agreements to cover copies/toner, etc.								
001-111-53029-000	TRAINING	679.00	2,000.00	597.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-111-53033-000	COMPUTER EQUIPMENT	0.00	1,500.00	1,014.60	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Detail re 53033 - SCDA		Per discussion with IT, keeping $1500.00 in computer hardware will cover appropriately, even if adding an additional stand-alone computer, utilizing IT's current office 365 license, in the DA office to help with downloading video, etc.; no staff attachment.								
001-111-53034-000	COMPUTER SOFTWARE	0.00	500.00	417.00	500.00	2,000.00	1,500.00	300.00%	2,912.00	912.00	45.60%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Description 53034 - SCDA		Per discussion with IT, need to bump up $500 to $1500 in this account to cover data system upgrade TM 13 to TM 16 as IT states they will no longer support the older version. This was addressed last budget sytem, stating we'd be adjusting this current budget.								
Tentative	O365		Added $912								
001-111-53035-000	RECORD MANAGEMENT	717.58	500.00	445.57	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-111-53057-000	BUILDING MAINTENANCE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Description 53057 - SCDA		We continue to hold a small portion in this account to utilize only if needed expeses do occur.								
001-111-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	53059 New category		Pursuant to instruction given by IT, we had a new category 53059 created and moved $1,000 from the old category 53027 Rents and Leases to this newly created category to cover copy costs, toner, etc.								
001-111-53070-000	PROFESSIONAL SERVICES	141,745.14	377,000.00	86,466.59	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Description 53070 - SCDA		Requesting same amount as previous year to continue to appropriately manage the subcontracted fees for utilizing outside counsel as well as an investigator in relation to steady increase in criminal prosecutions combined with the continued increaase in the civil caseload, as well as Public Administration and Public Guardian								
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**156,188.32**	**398,425.00**	**98,295.16**	**421,425.00**	**422,925.00**	**1,500.00**	**0.36%**	**423,837.00**	**912.00**	**0.22%**
Total Department: 111 - DISTRICT ATTORNEY:		**671,810.21**	**933,684.00**	**498,949.23**	**1,029,719.00**	**1,059,654.00**	**29,935.00**	**2.91%**	**1,010,706.00**	**-48,948.00**	**-4.62%**
Report Total:		**671,810.21**	**933,684.00**	**498,949.23**	**1,029,719.00**	**1,059,654.00**	**29,935.00**	**2.91%**	**1,010,706.00**	**-48,948.00**	**-4.62%**

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

February 14, 2020

NARRATIVE RE 2020/2021
STOREY COUNTY
DISTRICT ATTORNEY'S OFFICE BUDGET

The Storey County District Attorney (SCDA) office continues to maintain its staffing to include a full-time District Attorney, a full-time Chief Deputy District Attorney, independent contract attorneys, an independent contract investigator, a full-time Senior Legal Assistant, and a full-time I egal Assistant.

- 53034 Computer Software

SCDA is requesting an increase in computer software to bring our office database system up to date to the current version to be supported through IT, and in addition, to address installation and related software installation for a stand-alone computer set-up in our office to help alleviate overflow of workload pertaining to downloading of body cam video presented through law enforcement.

- 53070 Professional Services

SCDA is requesting the same amount as last year for the professional services budget line item to continue to appropriately manage the subcontracted fees for utilizing outside counsel as well as an investigator in relation to the increase in criminal prosecutions, combined with the continued increase in the civil caseload and Public Administration

- 53057 Building Maintenance

SCDA continues to hold a small portion in its Building Maintenance to utilize only if needed expenses do occur

Justice Court

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	C ison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 113 - JUSTICE COURT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-113-51010-000	SALARIES & WAGES	228,500.05	237,586.00	185,618.31	229,380.00	260,775.00	31,395.00	13.69%	260,775.00	0.00	0.00%
001-113-51011-000	OVERTIME	1,880.12	0.00	314.17	0.00	0.00	0.00	0.00%	1,573.00	1,573.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review		Possible Jury Trials may cause a need for OT Bailiff and Clerk								
001-113-51020-000	LONGEVITY	1,995.58	7,136.00	988.08	8,563.00	9,991.00	1,428.00	16.68%	9,991.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**232,375.75**	**244,722.00**	**186,920.56**	**237,943.00**	**270,766.00**	**32,823.00**	**13.79%**	**272,339.00**	**1,573.00**	**0.58%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-113-52010-000	PERS	61,852.82	63,483.00	55,286.96	69,598.00	72,105.00	2,507.00	3.60%	73,411.00	1,306.00	1.81%
001-113-52011-000	PACT	4,330.83	11,819.00	5,252.14	11,818.00	12,207.00	389.00	3.29%	13,750.00	1,543.00	12.64%
001-113-52012-000	HEALTH INSURANCE	35,949.21	57,019.00	31,121.41	64,227.00	70,289.00	6,062.00	9.44%	71,805.00	1,516.00	2.16%
001-113-52013-000	MEDICARE	3,161.85	3,288.00	2,645.72	3,450.00	3,926.00	476.00	13.80%	3,949.00	23.00	0.59%
001-113-52014-000	SOCIAL SECURITY	0.00	0.00	1,326.51	0.00	1,306.00	1,306.00	0.00%	1,306.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**105,294.71**	**135,609.00**	**95,632.74**	**149,093.00**	**159,833.00**	**10,740.00**	**7.20%**	**164,221.00**	**4,388.00**	**2.75%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-113-53010-000	POSTAGE	706.40	600.00	979.75	600.00	800.00	200.00	33.33%	800.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Postage		Increase due to jury trials								
001-113-53011-000	OFFICE SUPPLIES	2,066.30	1,800.00	1,575.08	1,800.00	1,500.00	-300.00	-16.67%	2,100.00	600.00	40.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review Changes		During 3/2020 meeting it was determined there was and error in the -300 and should have been +300								
Tentative	Office Supplies		Jury trials								
001-113-53012-000	TELEPHONE	833.43	1,000.00	419.87	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-113-53013-000	TRAVEL	-151.94	0.00	-160.13	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Travel		Although most of our department's travel expenses are covered from State reimbursements, I would like to keep a minimal amount.								
001-113-53014-000	DUES & SUBSCRIP.	795.00	400.00	400.00	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
001-113-53016-000	EQUIPMENT MAINTENANCE	38.60	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001-113-53020-000	PRINTING	741.70	800.00	666.52	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-113-53027-000	RENTS AND LEASES	0.00	1,200.00	40.12	1,200.00	250.00	-950.00	-79.17%	250.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Rents and Leases	We will be leasing a postage meter which is estimated at about $400.00 for the year									
001-113-53029-000	TRAINING	0.00	0.00	634.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53033-000	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Moved from Cap Computers	Proper place to budget for computers moved money from 64160									
001-113-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	450.00	500.00	50.00	11.11%	1,640.00	1,140.00	228.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Computer Software	Est. cost for computer software for new computer at Judge's station.									
Tentative	O365	Added $1140									
001-113-53035-000	RECORD MANAGEMENT	558.22	300.00	321.80	300.00	400.00	100.00	33.33%	400.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Record Management	This is for Off-Site. Depending on the amount of room for storage of files in our new facility, we may be able to dramatically cut our expenses on this item.									
001-113-53039-000	UNIFORMS	374.89	400.00	13.30	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001-113-53040-000	GAS & DIESEL	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	300.00	200.00	200.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Budget Review	raise per meeting									
Tentative	Gas and Diesel	To cover transportation from new JC location to district court.									
001-113-53043-000	NRS 7.135 MENTAL HEALTH	18,050.00	15,000.00	3,475.00	7,500.00	3,000.00	-4,500.00	-60.00%	3,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Mental Health Evaluations	With our new BlackJack Fund we should see a reduction in costs to the county for indigent mental health/substance abuse evaluation costs.									
001-113-53070-000	PROFESSIONAL SERVICES	2,437.68	1,500.00	2,081.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-113-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%	7,500.00	0.00	0.00%

Account Number / Budget Notes / Budget Code	Subject	Description	2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes												
Budget Code	Subject	Description										
Tentative	Furniture and Fixtures	Anticipated cost for new building: 1 additional computer station 1 credenza 1 vault for money and evidence storage 1 vault for bailiff firearm and other enforcement supply storage 3 wall clocks 1 chair for workstation in pretrial service Char for judge's bench Refrigerator for jury room Microwave for jury room Coffeemaker for jury room										
001-113-53078-000	INTERPRETER		1,005.79	1,000.00	776.01	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			**27,456.07**	**24,250.00**	**11,222.54**	**17,150.00**	**19,550.00**	**2,400.00**	**13.99%**	**23,490.00**	**3,940.00**	**20.15%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
001-113-54243-000	COURT REPORTING		3,049.60	2,000.00	566.40	3,000.00	6,000.00	3,000.00	100.00%	6,000.00	0.00	0.00%
Budget Notes												
Budget Code	Subject	Description										
Tentative	Court Reporting	Increase due to new jury trial requirement for justice courts in Nevada. At current rates, court reporters cost about $750.00 per day (attendance and transcription).										
001-113-54245-000	PUBLIC DEFENDER		-2,800.00	0.00	-4,505.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-54247-000	CONFLICT ATTORNEY		1,178.00	3,000.00	478.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-113-54309-000	ENFORCEMENT SUPPLIES		450.75	500.00	1,374.09	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			**1,878.35**	**5,500.00**	**-2,086.51**	**5,250.00**	**8,250.00**	**3,000.00**	**57.14%**	**8,250.00**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS												
001-113-56565-000	WILDLIFE MANAGEMENT		0.00	0.00	0.00	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:			**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00%**	**100.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640												
001-113-64160-000	COMPUTER EQUIPMENT		0.44	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
Budget Notes												
Budget Code	Subject	Description										
Tentative	Computer Equipment	Per IT, new computer for judge.										
Tentative	MOVED TO PROPER ACCT	This should have been budgeted in 53033,										
Total ExpRptGroup1: 640 - 640:			**0.44**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**	**0.00**	**-2,000.00**	**-100.00%**
Total Department: 113 - JUSTICE COURT:			**367,005.32**	**410,081.00**	**291,689.33**	**411,436.00**	**460,499.00**	**49,063.00**	**11.92%**	**468,400.00**	**7,901.00**	**1.72%**

Virginia Township Justice Court ~ Storey County, Nevada

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

775-847-0962 ◦ Facsimile: 775-847-0915
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February 14, 2020

FY 2019-2020 Justification Summary

To: Storey County Board of Commissioners
Storey County Comptroller

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

Re: FY 20-21 Justice Court Operational Budget Request Justification Summary

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

Our office staff currently consists of one full-time justice of the peace, one full-time deputy court services officer/bailiff, two full-time deputy court clerks, and one less-than-part-time court clerk.

Justice Court case numbers have significantly increased since 2014. Last year, we saw a 310% increase in traffic misdemeanor cases alone with 130% of that increase occurring since 2017. In 2019, while our traffic cases stabilized, our criminal cases saw a 40% increase over 2018, and our criminal case numbers continue to climb. At this time, I anticipate at least two major felony cases moving through the preliminary hearing phase in justice court during FY 20-21, and probably three misdemeanor domestic battery trials.

As expected, the costs for indigent mental health and substance abuse evaluations grew over the past few years. In 2019, our court created what's referred to as a "Blackjack Fund." The name comes from a 2000 Nevada Supreme Court Case, *Blackjack Bonding v City of Las Vegas Municipal Court*. This fund is generated through fees paid by court users. Our Court is using this fund to reduce cost to the county for indigent mental health and substance abuse evaluations.

Pretrial Services and Alternative Sentencing Services continue to be in full operation. Pretrial Services allow the Court to closely supervise defendants awaiting trial through random alcohol/drug testing. Alternative sentencing programs are supervised by the Court and allow qualified convicted persons to participate in counseling, abstain from alcohol and/or drugs, and

perform community service in lieu of serving jail time, thus reducing recidivism and tax-payer costly incarceration. Currently, we have approximately 150 alternative sentencing participants.

FY20-21 presents lots of changes and challenges for the justice court staff.

The recent Nevada Supreme Court Opinion creating the jury trial right for misdemeanor domestic battery cases will have a significant impact on our budget. You will see a new item for jury trials which will cover meals and other required juror compensation. The addition of jury trials will impact Office Supplies, Postage, Court Reporting, and Overtime.

In September 2020, Pretrial Risk Assessments will be required for every arrest. While I don't anticipate a financial impact for our office, this will require more intensive round-the-clock contact between the justice court and jail personnel.

I anticipate that the Justice Court will finalize its relocation to the south end of Virginia City in late 2020. This relocation impacts our budgets for office supplies, rents and leases, computer software, and gas and diesel. The relocation also creates the need for a vehicle since the staff will have to travel back and forth to the district courthouse.

Account	Type	Status	Account Name	Change Amount	Total Budget Amount	Edit	Has Detail	Has Notes	Has Fixed Distribution
001-113-51010-000	Expense	Active	SALARIES & WAGES	0	260775		FALSE	FALSE	FALSE
001-113-51011-000	Expense	Active	OVERTIME	0	0		FALSE	FALSE	FALSE
001-113-51020-000	Expense	Active	LONGEVITY	0	9991		FALSE	FALSE	FALSE
001-113-52010-000	Expense	Active	PERS	0	72105		FALSE	FALSE	FALSE
001-113-52011-000	Expense	Active	PACT	0	12207		FALSE	FALSE	FALSE
001-113-52012-000	Expense	Active	HEALTH INSURANCE	0	70289		FALSE	FALSE	FALSE
001-113-52013-000	Expense	Active	MEDICARE	0	3926		FALSE	FALSE	FALSE
001-113-52014-000	Expense	Active	SOCIAL SECURITY	0	1306		FALSE	FALSE	FALSE
001-113-53010-000	Expense	Active	POSTAGE	0	800		FALSE	TRUE	FALSE
001-113-53011-000	Expense	Active	OFFICE SUPPLIES	0	1500		FALSE	TRUE	FALSE
001-113-53012-000	Expense	Active	TELEPHONE	0	1000		FALSE	FALSE	FALSE
001-113-53013-000	Expense	Active	TRAVEL	0	200		FALSE	TRUE	FALSE
001-113-53014-000	Expense	Active	DUES & SUBSCRIP.	0	500		FALSE	FALSE	FALSE
001-113-53016-000	Expense	Active	EQUIPMENT MAINTENANCE	0	250		FALSE	FALSE	FALSE
001-113-53020-000	Expense	Active	PRINTING	0	800		FALSE	FALSE	FALSE
001-113-53027-000	Expense	Active	RENTS AND LEASES	0	250		FALSE	TRUE	FALSE
001-113-53029-000	Expense	Active	TRAINING	0	0		FALSE	FALSE	FALSE
001-113-53034-000	Expense	Active	COMPUTER SOFTWARE	0	500		FALSE	TRUE	FALSE
001-113-53035-000	Expense	Active	RECORD MANAGEMENT	0	400		FALSE	TRUE	FALSE
001-113-53039-000	Expense	Active	UNIFORMS	0	250		FALSE	FALSE	FALSE
001-113-53040-000	Expense	Active	GAS & DIESEL	0	100		FALSE	TRUE	FALSE
001-113-53043-000	Expense	Active	NRS 7.135 MENTAL HEALTH	0	3000		FALSE	TRUE	FALSE
001-113-53059-000	Expense	Active	MAINT AGREEMENTS/SUPPORT	0	0		FALSE	FALSE	FALSE
001-113-53070-000	Expense	Active	PROFESSIONAL SERVICES	0	1500		FALSE	FALSE	FALSE
001-113-53072-000	Expense	Active	FURNITURE AND FIXTURES	0	7500		FALSE	TRUE	FALSE
001-113-53078-000	Expense	Active	INTERPRETER	0	1000		FALSE	FALSE	FALSE
001-113-54243-000	Expense	Active	COURT REPORTING	0	6000		FALSE	TRUE	FALSE
001-113-54245-000	Expense	Active	PUBLIC DEFENDER	0	0		FALSE	FALSE	FALSE
001-113-54247-000	Expense	Active	CONFLICT ATTORNEY	0	2000		FALSE	FALSE	FALSE
001-113-54309-000	Expense	Active	ENFORCEMENT SUPPLIES	0	250		FALSE	FALSE	FALSE
001-113-56565-000	Expense	Active	WILDLIFE MANAGEMENT	0	100		FALSE	FALSE	FALSE
001-113-64160-000	Expense	Active	COMPUTER EQUIPMENT	0	2000		FALSE	TRUE	FALSE
001-35116-000	Revenue	Active	Pemanent School Fund (AB434)	0	0		FALSE	FALSE	FALSE
					460,499.00				

2/15/2020

Justice Court Fund

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 187 - JUSTICE COURT FUND											
RevRptGroup: 35 - FINES AND FORFEITS											
187-35044-000	PRE TRIAL SERVICE	3,871.10	2,000.00	987.00	3,000.00	0.00	-3,000.00	-100.00%	1,500.00	-1,500.00	-50.00%
187-35104-000	JOP ADMIN ASSESSMENT $7	15,697.00	9,000.00	8,177.00	18,000.00	0.00	-18,000.00	-100.00%	10,000.00	-8,000.00	-44.44%
187-35111-000	JOP COURT FACILITY	22,310.00	10,000.00	11,445.00	20,000.00	0.00	-20,000.00	-100.00%	13,000.00	-7,000.00	-35.00%
187-35125-000	JOP CIVIL FILING	4,405.11	3,000.00	4,396.47	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
187-35126-000	Blackjack Fees	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00%	3,500.00	3,500.00	0.00%
	Total RevRptGroup: 35 - FINES AND FORFEITS:	**46,283.21**	**24,000.00**	**27,945.47**	**46,000.00**	**0.00**	**-46,000.00**	**-100.00%**	**33,000.00**	**-13,000.00**	**-28.26%**
	Total Fund: 187 - JUSTICE COURT FUND:	**46,283.21**	**24,000.00**	**27,945.47**	**46,000.00**	**0.00**	**-46,000.00**	**-100.00%**	**33,000.00**	**-13,000.00**	**-28.26%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 187 - JUSTICE COURT FUND											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
187-187-53029-000	TRAINING	3,301.79	1,000.00	606.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53033-000	COMPUTER EQUIPMENT	1,711.18	6,000.00	1,920.00	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	187 Computer Equipment		Security Scanner and AV Systems for new JC court.								
187-187-53034-000	CMPUTER SOFTWARE	8,030.20	7,500.00	8,810.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Computer Software		CourtView Management System								
187-187-53044-000	PRE TRIAL SERVICE	4,261.57	0.00	3,059.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53070-000	PROFESSIONAL SERVICES	5,870.55	3,000.00	550.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
187-187-53072-000	FURNITURE & FIXTURES	875.00	18,000.00	399.98	3,000.00	10,000.00	7,000.00	233.33%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**24,050.29**	**35,500.00**	**15,345.76**	**4,500.00**	**120,000.00**	**115,500.00**	**2,566.67%**	**120,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
187-187-54242-000	JURORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	new account		New Account for new leg that some cases can be required to have jury trials								
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3,000.00**	**3,000.00**	**0.00%**
ExpRptGroup1: 640 - 640											
187-187-64160-000	Computer Equip	2,623.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Computer Equipment		IS THIS A DUPLICATE ITEM? I ALSO SEE 187-187-53033.								
Total ExpRptGroup1: 640 - 640:		**2,623.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 187 - JUSTICE COURT FUND:		**26,673.55**	**35,500.00**	**15,345.76**	**4,500.00**	**120,000.00**	**115,500.00**	**2,566.67%**	**123,000.00**	**3,000.00**	**2.50%**

Virginia Township Justice Court ~ Storey County, Nevada

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

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

February 14, 2020

To: Storey County Board of Commissioners

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

Re: FY 20-21 Virginia Township Justice Court Special Fund

Funds accumulated and on deposit with Storey County pursuant to NRS 176.059, NRS 176.011, and NRS 4.060 are committed for expenditure by the Virginia Township Justice Court for the Justice Court Relocation Project. This includes the Court Facility Funds which have accumulated in the Storey County General Fund.

I estimate that the JOP Special Fund FY 20-21 revenue will be $12,000.00 for Administrative Assessments, $20,000 for Court Facility Fees, and $7,000.00 for the Civil 25% fees. The Court Facility Funds which have accumulated in the Storey County General Fund should be committed for the new facility. Those funds exceed $116,000.00 at this time.

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

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

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

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

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

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

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

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

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

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

FY 20-21 JUSTICE COURT BUDGET EST. (187 Account)

Account	Type	Status	Account Name	Change Amount	Total Budget Amount	Edit	Has Detail	Has Notes	Has Fixed Distribution
187-187-53029-000	Expense	Active	TRAINING	0	0		FALSE	FALSE	FALSE
187-187-53033-000	Expense	Active	COMPUTER EQUIPMENT	0	100000		FALSE	TRUE	FALSE
187-187-53034-000	Expense	Active	CMPUTER SOFTWARE	0	10000		FALSE	TRUE	FALSE
187-187-53043-000	Expense	Active	Mental Health	0	0		FALSE	FALSE	FALSE
187-187-53044-000	Expense	Active	PRE TRIAL SERVICE	0	0		FALSE	FALSE	FALSE
187-187-53070-000	Expense	Active	PROFESSIONAL SERVICES	0	0		FALSE	FALSE	FALSE
187-187-53072-000	Expense	Active	FURNITURE & FIXTURES	0	10000		FALSE	FALSE	FALSE
187-187-64160-000	Expense	Active	Computer Equip	0	0		FALSE	TRUE	FALSE
187-35044-000	Revenue	Active	PRE TRIAL SERVICE	0	0		FALSE	FALSE	FALSE
187-35104-000	Revenue	Active	JOP ADMIN ASSESSMENT $7	0	0		FALSE	FALSE	FALSE
187-35111-000	Revenue	Active	JOP COURT FACILITY	0	0		FALSE	FALSE	FALSE
187-35125-000	Revenue	Active	JOP CIVIL FILING	0	0		FALSE	FALSE	FALSE
187-35126-000	Revenue	Active	Blackjack Fees	0	0		FALSE	FALSE	FALSE
					120,000.00				

2/15/2020

Communications

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 117 - COMMUNICATIONS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-117-51010-000	SALARIES & WAGES	533,250.98	626,447.00	430,567.14	647,791.00	683,785.00	35,994.00	5.56%	635,004.00	-48,781.00	-7.13%
001-117-51011-000	OVERTIME	77,727.39	8,054.00	61,671.84	25,860.00	38,392.00	12,532.00	48.46%	34,211.00	-4,181.00	-10.89%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**610,978.37**	**634,501.00**	**492,238.98**	**673,651.00**	**722,177.00**	**48,526.00**	**7.20%**	**669,215.00**	**-52,962.00**	**-7.33%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-117-52010-000	PERS	140,614.57	159,285.00	121,259.61	180,687.00	184,829.00	4,142.00	2.29%	173,101.00	-11,728.00	-6.35%
001-117-52011-000	PACT	13,556.36	33,571.00	6,683.98	35,501.00	36,935.00	1,434.00	4.04%	35,501.00	-1,434.00	-3.88%
001-117-52012-000	HEALTH INSURANCE	87,118.24	77,622.00	74,734.58	109,596.00	130,168.00	20,572.00	18.77%	130,179.00	11.00	0.01%
001-117-52013-000	MEDICARE	8,427.86	8,815.00	6,988.38	9,932.00	10,472.00	540.00	5.44%	9,704.00	-768.00	-7.33%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**249,717.03**	**279,293.00**	**209,666.55**	**335,716.00**	**362,404.00**	**26,688.00**	**7.95%**	**348,485.00**	**-13,919.00**	**-3.84%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-117-53011-000	OFFICE SUPPLIES	1,281.59	1,100.00	791.92	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Office Supplies		Please note there is no change from the previous fiscal year. Items in this category include paper, pens, binders, ink cartridges, files, and various other office related items.								
001-117-53012-000	TELEPHONE	5,283.46	4,800.00	3,851.38	4,800.00	4,800.00	0.00	0.00%	4,800.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Telephone		Please note there is no change from the previous fiscal year. This category is used to pay the monthly AT&T fees for phone administrative phone lines and services for dispatch								
001-117-53014-000	DUES & SUBSCRIP.	0.00	150.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Dues & Subscriptions		Please note there is no change from the previous fiscal year. Funds in this category will be used for dues to professional organizations such as APCO.								
001-117-53016-000	EQUIPMENT MAINTENANCE	11,229.14	12,000.00	1,811.42	12,000.00	6,000.00	-6,000.00	-50.00%	6,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Equipment Maintenance		Please note a $6,000.00 decrease from the previous fiscal year. Funds in this category have been consolidated with repairs and will be used for maintenance on the Radio Equipment, and all other equipment in the Communications Center. This decrease is expected due to the new Radio System and E911 System that will be maintained by the providers.								
001-117-53020-000	PRINTING	0.00	300.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%

Account Number / Budget Notes / Budget Code		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Code: Tentative	**Subject:** Printing				**Description:** Please note a there is no change from the previous fiscal year. Funds in this category will be used for public awareness material.						
001-117-53024-000	OPERATING SUPPLIES	878.19	1,000.00	688.80	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Code: Tentative	**Subject:** Operating Supplies				**Description:** Please note a there is no change from the previous fiscal year. Funds in this category will buy cleaning supplies, Kleenex, and other items needed to function as a department.						
001-117-53027-000	RENTS AND LEASES	5,125.03	12,300.00	3,967.42	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
Budget Code: Tentative	**Subject:** Rents/Leases/Purchase				**Description:** Please note a there is no change from the previous fiscal year. The funds in this category are used for the monthly lease on Pond Peak, Como Peak, the Xerox machine, and other essentials.						
001-117-53028-000	COMMUNICATIONS	13,983.71	15,500.00	13,220.35	15,500.00	15,500.00	0.00	0.00%	15,500.00	0.00	0.00%
Budget Code: Tentative	**Subject:** Communications				**Description:** Please note a there is no change from the previous fiscal year. Funds in this category are used to pay for the direct fiber circuit and other fees needed to provide service to the Communications Center.						
001-117-53029-000	TRAINING	3,160.00	3,000.00	170.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Budget Code: Tentative	**Subject:** Training				**Description:** Please note a there is no change from the previous fiscal year. Funds in this category are to be used for training and travel purposes. All staff must be certified as Emergency Medical Dispatchers and Emergency Police Dispatchers. Training is needed for Certified Training Officers, NextGen 911 (text and video to 911), and additional field training classes. Funds in this category will be used to support this program.						
001-117-53030-000	AUTO MAINTENANCE	7.49	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Budget Code: Tentative	**Subject:** Auto Maintenance				**Description:** Please note there is no change from the previous fiscal year. Funds from this category will be used to service the vehicle assigned to communications.						
001-117-53033-000	COMPUTER EQUIPMENT	2,840.79	6,000.00	371.72	6,000.00	30,000.00	24,000.00	400.00%	5,000.00	-25,000.00	-83.33%
Budget Code: Tentative	**Subject:** Budget Review Changes				**Description:** During 3/2020 review determined that the system recorder should be in Cap Outlay 64061						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	Computer Equipmen				Please note there is a $24,000.00 increase from the previous fiscal year. Funds will be used to replace the PSAP Communications recording system and outdated computer equipment as needed in dispatch.						
001-117-53034-000	COMPUTER SOFTWARE	16,339.19	9,200.00	10,095.87	12,700.00	12,700.00	0.00	0.00%	14,752.00	2,052.00	16.16%
Budget Notes											
Budget Code	**Subject**				**Description**						
Tentative	Computer Software				Please note there is no change from the previous fiscal year. This is due to reorganizing some categories and putting all the yearly software subscriptions in one account. Funds from this account will be used to pay for software subscriptions and technical support for Sunridge Systems (CAD), edispatch, code red (Reverse 911).						
Tentative	O365				Added $2052						
001-117-53040-000	GAS & DIESEL	352.71	600.00	201.37	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**				**Description**						
Tentative	Fuel				Please note there is no change from the previous fiscal year. Funds are used to provide fuel for the vehicle issued to communications.						
001-117-53051-000	SECURITY	8,131.95	2,800.00	6,843.61	5,000.00	11,000.00	6,000.00	120.00%	11,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**				**Description**						
Tentative	Security				Please note there is a $6,000.00 increase from the previous fiscal year. The increase is due to expansion and upgrading within the county. This will be used to pay the alarm monitoring companies. Currently, this department pays for alarm monitoring for the all county buildings that have alarms. At the time of last budget, we did not have an estimate of the cost for the entire county for this account. For fiscal year 2018-19 the ending expense was $8,312.00 and the expense activity to date for fiscal year 2019-20 is $6,309.00; the monthly average estimates this year-end total expense will be $10,815.00.						
001-117-53057-000	BUILDING MAINTENANCE	8,754.28	6,500.00	749.32	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**				**Description**						
Tentative	Building Maintenance				Please note there is no change from the previous fiscal year. Funds in this category will be used for unplanned repairs needed at the communications center.						
001-117-53059-000	MAINT AGREEMENTS	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-53070-000	PROFESSIONAL SERVICES	796.25	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
Budget Notes											
Budget Code	**Subject**				**Description**						
Tentative	Budget Review Changes				Determined during review 3/2020 thiis should be in Admin						
Tentative	Professional Services				Please note there is no change from the previous fiscal year. Funds in this category will be used to run advertisements for employment opportunities, employee backgrounds, and other unforeseen expenses.						
001-117-53070-270	GIS	2,385.00	5,000.00	463.75	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Account Number / Budget Notes / Budget Code	Subject	2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Code: Tentative	GIS										
Description: Please note there is no change from the previous fiscal year. This category will be used to fund mapping and other services and upgrades required by the communications center.											
001-117-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Budget Code: Tentative	Furniture and Fixtures										
Description: Please note this is a new account. This category will be used to fund furniture and fixtures needed in the new communications center.											
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**80,548.78**	**96,750.00**	**43,226.93**	**86,550.00**	**115,550.00**	**29,000.00**	**33.51%**	**91,602.00**	**-23,948.00**	**-20.73%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-117-54311-000	911 SERVICE	14,656.32	0.00	10,237.78	15,000.00	68,000.00	53,000.00	353.33%	68,000.00	0.00	0.00%
Budget Code: Tentative	911 Service										
Description: Please note there is a $53,000 increase from the previous fiscal year. The new 911 phone system comes with a five-year service contract, our previous contract is coming to an end. The funds in this category are to be used to pay the monthly service costs of $5586 for the system to be maintained and hosted by AT&T.											
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**14,656.32**	**0.00**	**10,237.78**	**15,000.00**	**68,000.00**	**53,000.00**	**353.33%**	**68,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-117-56500-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Budget Code: Tentative	Miscellaneous										
Description: This category will be used to fund miscellaneous undefinable purchases and unforeseen expenses during this budget cycle.											
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
001-117-64010-000	CAPITAL OUTLAY	20,123.27	41,137.00	0.00	6,000.00	20,000.00	14,000.00	233.33%	20,000.00	0.00	0.00%
Budget Code: Tentative	Capital Outlay										
Description: Please note there is a $14,000.00 increase from the previous fiscal year. This category will be used for the new dispatch consoles and the replacement or purchasing of unforeseen necessities.											
001-117-64160-000	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%

Account Number / Budget Notes / Budget Code	Subject	Description	2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	Budget Review Changes	During 3/2020 review ti was determined that the $30,000 should not be in 53033										
Total ExpRptGroup1: 640 - 640:			**20,123.27**	**41,137.00**	**0.00**	**6,000.00**	**20,000.00**	**14,000.00**	**233.33%**	**45,000.00**	**25,000.00**	**125.00%**
Total Department: 117 - COMMUNICATIONS:			**976,023.77**	**1,051,681.00**	**755,370.24**	**1,116,917.00**	**1,289,131.00**	**172,214.00**	**15.42%**	**1,223,302.00**	**-65,829.00**	**-5.11%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 142 - EMERGENCY MANAGEMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-142-51010-000	SALARIES & WAGES	25,946.02	22,178.00	15,367.67	21,678.00	21,678.00	0.00	0.00%	21,678.00	0.00	0.00%
001-142-51011-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**25,946.02**	**22,178.00**	**15,367.67**	**21,678.00**	**21,678.00**	**0.00**	**0.00%**	**26,678.00**	**5,000.00**	**23.06%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-142-52011-000	PACT	936.31	1,691.00	1,231.51	1,690.88	1,691.00	0.12	0.01%	1,691.00	0.00	0.00%
001-142-52012-000	HEALTH INSURANCE	1,022.38	3,662.00	3,389.54	3,296.00	3,626.00	330.00	10.01%	3,708.00	82.00	2.26%
001-142-52013-000	MEDICARE	363.88	315.00	269.49	314.33	315.00	0.67	0.21%	315.00	0.00	0.00%
001-142-52014-000	SOCIAL SECURITY	387.67	1,431.00	1,654.08	1,430.75	1,431.00	0.25	0.02%	1,431.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**2,710.24**	**7,099.00**	**6,544.62**	**6,731.96**	**7,063.00**	**331.04**	**4.92%**	**7,145.00**	**82.00**	**1.16%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-142-53011-000	OFFICE SUPPLIES	244.40	500.00	195.43	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-142-53012-000	TELEPHONE	2,992.35	2,000.00	3,150.06	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001-142-53013-000	TRAVEL	488.32	500.00	495.09	500.00	3,000.00	2,500.00	500.00%	3,000.00	0.00	0.00%
001-142-53014-000	DUES & SUBSCRIP.	305.00	200.00	0.00	200.00	350.00	150.00	75.00%	350.00	0.00	0.00%
001-142-53020-000	PRINTING	0.00	500.00	0.00	500.00	1,500.00	1,000.00	200.00%	1,500.00	0.00	0.00%
001-142-53022-000	UTILITIES	760.00	850.00	544.00	850.00	0.00	-850.00	-100.00%	0.00	0.00	0.00%
001-142-53024-000	OPERATING SUPPLIES	3,156.00	3,500.00	1,624.53	3,500.00	4,500.00	1,000.00	28.57%	4,500.00	0.00	0.00%
001-142-53029-000	TRAINING	-2,459.54	2,000.00	4,080.00	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	0.00	0.00%
001-142-53030-000	AUTO MAINTENANCE	284.94	800.00	40.33	800.00	11,800.00	11,000.00	1,375.00%	6,800.00	-5,000.00	-42.37%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review CHanges		During Review it was determined that this could be dropped by $5000								
001-142-53033-000	COMPUTER EQUIPMENT	0.00	1,500.00	1,268.29	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-142-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	728.00	228.00	45.60%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		Added $228								
001-142-53040-000	GAS & DIESEL	245.30	800.00	223.33	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-142-53041-000	TIRES	0.00	0.00	679.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-142-53070-000	PROFESSIONAL SERVICES	20,169.00	6,000.00	25,518.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-142-53070-270	GIS	1,830.00	5,000.00	3,777.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**28,015.77**	**24,150.00**	**41,595.88**	**48,650.00**	**65,950.00**	**17,300.00**	**35.56%**	**61,178.00**	**-4,772.00**	**-7.24%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-142-54390-000	EMERGENCY MITIGATION	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**	**5,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
ExpRptGroup1: 640 - 640											
001-142-64160-000	COMPUTER EQUIPMENT	0.00	0.00	4,400.00	4,400.00	0.00	-4,400.00	-100.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	**0.00**	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**-4,400.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 142 - EMERGENCY MANAGEMENT:		**56,672.03**	**58,427.00**	**67,908.17**	**86,459.96**	**99,691.00**	**13,231.04**	**15.30%**	**100,001.00**	**310.00**	**0.31%**

STOREY COUNTY COMMUNICATIONS

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

Fiscal Year 2020/2021 Budget Request Justification

Overview:
The Storey County Communications Center is the first contact for citizens who need emergency help and general information. The communications center is staffed with nine full-time employees consisting of 8 Communications Specialists, and 1 Director. The Storey County Communications Center is a twenty-four hour, seven days a week operation. The following summary is an explanation of how each account within this department is utilized.

Budget Request by Category:

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

Office Supplies: $1,500.00
Please note there is no change from the previous fiscal year.
Items in this category include paper, pens, binders, ink cartridges, files, and various other office related items.

Telephone: $4,800.00
Please note there is no change from the previous fiscal year.
This category is used to pay the monthly AT&T fees for phone administrative phone lines and services for dispatch

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

Equipment Maintenance: $6,000.00
Please note a $6,000.00 decrease from the previous fiscal year.
Funds in this category have been consolidated with repairs and will be used for maintenance on the Radio Equipment, and all other equipment in the Communications Center. This decrease is expected due to the new Radio System and E911 System that will be maintained by the providers.

Storey County is an Equal Opportunity Provider.

02/20/2020

Printing: $300.00
Please note a there is no change from the previous fiscal year.
Funds in this category will be used for public awareness material.

Operating Supplies: $ 1,000.00
Please note a there is no change from the previous fiscal year.
Funds in this category will buy cleaning supplies, Kleenex, and other items needed to function as a department.

Rents/Leases/Purchases: $12,500.00
Please note a there is no change from the previous fiscal year.
The funds in this category are used for the monthly lease on Pond Peak, Como Peak, the Xerox machine, and other essentials.

Communications: $ 15,500.00
Please note a there is no change from the previous fiscal year.
Funds in this category are used to pay for the direct fiber circuit and other fees needed to provide service to the Communications Center.

Training: $6,000.00
Please note a there is no change from the previous fiscal year.
Funds in this category are to be used for training and travel purposes. All staff must be certified as Emergency Medical Dispatchers and Emergency Police Dispatchers. Training is needed for Certified Training Officers, NextGen 911 (text and video to 911), and additional field training classes. Funds in this category will be used to support this program.

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

Computer Equipment: $30,000.00
Please note there is a $24,000.00 increase from the previous fiscal year.
Funds will be used to replace the PSAP Communications recording system and outdated computer equipment as needed in dispatch.

Computer Software: $12,700.00
Please note there is no change from the previous fiscal year.
This is due to reorganizing some categories and putting all the yearly software subscriptions in one account. Funds from this account will be used to pay for software subscriptions and technical support for Sunridge Systems (CAD), edispatch, code red (Reverse 911).

Fuel: $600.00
Please note there is no change from the previous fiscal year.
Funds are used to provide fuel for the vehicle issued to communications.

Tires:
This category is unfunded this budget cycle.

Security: $11,000.00
Please note there is a $6,000.00 increase from the previous fiscal year.
The increase is due to expansion and upgrading within the county. This will be used to pay the alarm monitoring companies. Currently, this department pays for alarm monitoring for the all county buildings that have alarms. At the time of last budget, we did not have an estimate of the cost for the entire county for this account. For fiscal year 2018-19 the ending expense was $8,312.00 and the expense activity to date for fiscal year 2019-20 is $6,309.00; the monthly average estimates this year-end total expense will be $10,815.00.

Building Maintenance: $2,000.00
Please note there is no change from the previous fiscal year.
Funds in this category will be used for unplanned repairs needed at the communications center.

Professional Services: $1,000.00
Please note there is no change from the previous fiscal year.
Funds in this category will be used to run advertisements for employment opportunities, employee backgrounds, and other unforeseen expenses.

GIS: $5,000.00
Please note there is no change from the previous fiscal year.
This category will be used to fund mapping and other services and upgrades required by the communications center.

Furniture and Fixtures: $5,000.00
Please note this is a new account.
This category will be used to fund furniture and fixtures needed in the new communications center.

911 Service: $68,000.00
Please note there is a $53,000.00 increase from the previous fiscal year.
The new 911 phone system comes with a five-year service contract, our previous contract is coming to an end. The funds in this category are to be used to pay the monthly service costs of $5586 for the system to be maintained and hosted by AT&T.

Miscellaneous: $1,000.00
This category will be used to fund miscellaneous undefinable purchases and unforeseen expenses during this budget cycle.

Capital Outlay: $20,000.00
Please note there is a $14,000.00 increase from the previous fiscal year.
This category will be used for the new dispatch consoles and the replacement or purchasing of unforeseen necessities.

DLB

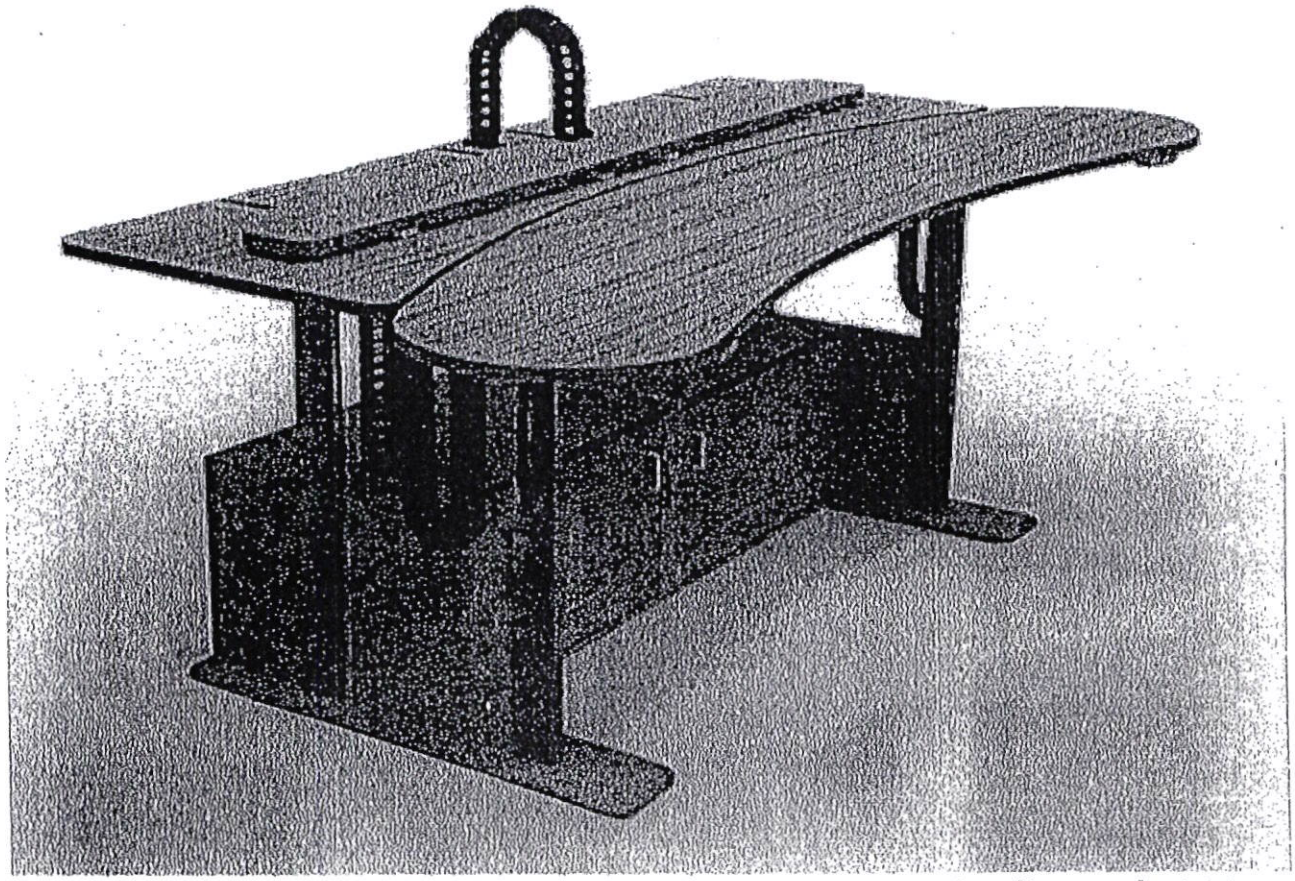
2020-2021 Projected Costs

Item	Company	Quantity	Estimated Cost	Actual Cost	Total Estimated Cost	Total Actual Cost
Dispatch Console	Ergonomichome.com	2	$7,879.99		$15,759.98	
File Cabinets- 4 drawer	Community Office Solutions	3	$295.71		$887.13	
Mobile 3- Drawer pedestal cabinet	CostCo	8	$129.99		$1,039.92	
Steel Storage Cabinet	CostCo	2	$549.99		$1,099.98	
3-Piece U-Shape Desk	CostCo	1	$789.99		$789.99	
Lockers	Home Depot	3	$213.40		$640.20	
Hosted E911 Services- Monthly Charges	AT&T	12	$4,684.96		$56,220.00	
Hosted E911 Services- Non Recurring Charges	AT&T	1	$5,586.00		$5,586.00	
PSAP Recorder	AT&T	1	$24,282.00		$24,282.00	
Total			**$44,412.03**	**$0.00**	**$105,369.20**	

Subtotal	$105,369.20	$0.00
Total	$105,369.20	$0.00

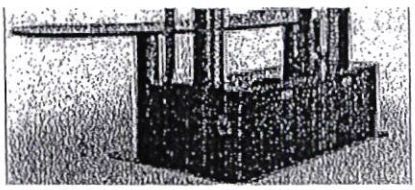
2020-2021 Projected Capital Outlay Costs

Item	Company	Quantity	Estimated Cost	Actual Cost	Total Estimated Cost	Total Actual Cost
Dispatch Console	Ergonomichome.com	2	$7,879.99		$15,760	
Total			**$7,879.99**	**$0.00**	**$15,759.98**	
				Subtotal	$15,759.98	$0.00
				Total	$15,759.98	$0.00



(https://sep.yimg.com/ay/eca/control-room-console-dispatch-911-console-94-5-wide-w-free-shipping-rfq-1921-94-5-1.jpg)

CLICK TO ENLARGE



(https://sep.yimg.com/ay/eca/control-room-console-dispatch-911-console-94-5-wide-w-free-shipping-rfq-1921-94-5-5.jpg)

94" Width

Control Room Console | Dispatch 911 Console 94.5" Wide W/ Free Shipping #RFQ-1921-94.5

Item: RFQ-1921-945

Top

~~$13,129.00~~ $7,879.99 (SAVE 40%)

2020-2021 Projected Furniture and Fixtures Costs

Item	Company	Quantity	Estimated Cost	Actual Cost	Total Estimated Cost	Total Actual Cost
File Cabinets- 4 drawer	Community Office Solutions	3	$295.71		$887	
Mobile 3- Drawer pedestal cabinet	CostCo	8	$129.99		$1,040	
Steel Storage Cabinet	CostCo	2	$549.99		$1,100	
3-Piece U-Shape Desk	CostCo	1	$789.99		$790	
Lockers	Home Depot	3	$213.40		$640	
Total			**$1,979.08**	**$0.00**	**$4,457.04**	**$0.00**
				Subtotal	$4,457.04	$0.00
				Total	$4,457.04	$0.00

Your Price:
$295.71 EA

Four-Drawer Economy Vertical File Cabinet, Letter, 15w x 25d x 52h, Black

- Wire follower block keeps files upright.
- High-sided drawers for hanging folders.
- Sturdy aluminum handle and thumb latch.
- Drawers extend fully for easy access to material.
- Core removable lock allows files to be keyed-alike.

Be the first to write a review

Ideal for long-term and archival storage. Wire follower block keeps files neatly in place and can be adjusted by repositioning block in guide holes. High-sided drawers accommodate hanging files without hang rails. Sturdy aluminum handle and thumb latch. Telescoping ball bearing suspension provides smooth movement with full drawer extension which allows easy access to materials inside. Core removable lock allows files to be keyed-alike.

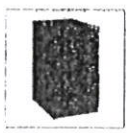
Country: US
Page: 226

PRODUCT DETAILS	
Global Product Type	File Cabinets-Vertical File
Pre-Consumer Recycled Content Percent	0%
Post-Consumer Recycled Content Percent	0%
Total Recycled Content Percent	0%
Material(s)	Steel
Color Family	Black
Compliance Standards	Meets or Exceeds ANSI/BIFMA Standards
Color	Black
Overall Depth	25"
Overall Width	15"
Overall Height	52"
Drawer Configuration	Vertical
Drawer Quantity	4
Document Size Accommodation	Letter

Delivery ZIP Code: 89440 Change

Home / Furniture & Mattresses / Office Furniture / Filing & Office Cabinets / Mobile Files

Print



Hirsh Industries Mobile 3-drawer Pedestal File Cabinet with Casters

★★★★★ 4.4 (168)
1043607

Your Price $129.99

Shipping & Handling Included*

Features:
- Hidden Casters to Allow Pedestal to Roll Under Most Work Surfaces
- Lock Secures All Drawers
- File Drawers Accommodate Letter-size Hanging File Folders
- Full Width Drawer Pull

Feedback

Color

Black - $129.99

Qty 1 Add to Cart

Arrives approximately 7 - 10 business days from time of order.

Add to Registry

Product Details

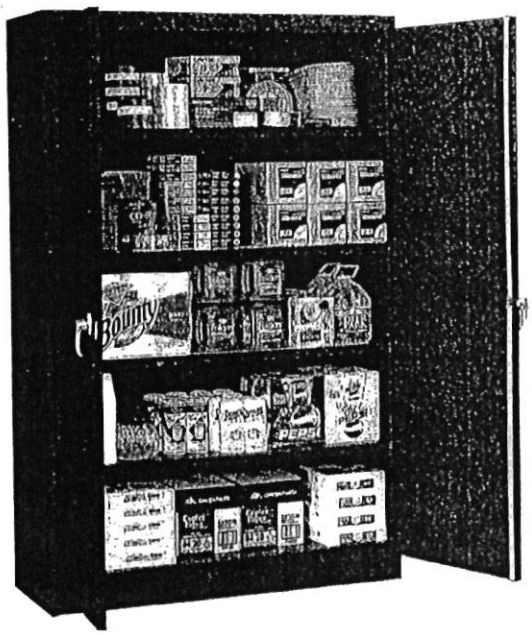
The Hirsh commercial quality mobile pedestals add storage flexibility to your office or home. The hidden casters let you roll your pedestal under a worksurface or where ever you need it, ensuring that your files and personal belongings are within reach at all times. This convenient storage provides two "box" or supply drawers and one standard file drawer with high sides for versatility.

Features:
- Meets ANSI BIFMA standards
- Three piece ball-bearing slide drawer suspension and counter weights allow full extension on all drawers.
- Core removable lock secures all drawers
- Hidden casters allow pedestal to roll under most work surfaces
- Full width drawer pull
- **Pedestal dimensions:** 15" W x 19.88"D x 27.75'H
- Weight: 62 Lbs.
- Limited Lifetime Warranty
- Green guard gold certified
- Made with 30% recycled steel

Hirsh Limited Lifetime Warranty
1-800-383-7414

Delivery ZIP Code: **89440** Change

Home / Furniture & Mattresses / Office Furniture / Storage Cabinets & Shelving Units Print



Tennsco Jumbo Steel Storage Cabinet 48"W x 18"D x 78"H, Black

★★★★★ 5.0 (6)
Item 599393 | Model TNNJ1878SUBK

Your Price **$549.99**

Shipping & Handling Included*

Features:
- 48"W x 18"D x 78"H Cabinet
- Fully Assembled
- Heavy-Gauge Welded Steel
- 4 Adjustable Shelves That Hold Up To 400 lbs Each
- Secure Three-Point Locking System

Feedback

Qty 1 Add to Cart

Arrives approximately 1 - 4 business days from time of order.

Add to Registry

Product Details —

- Assembled Jumbo Storage Cabinet
- 4-Shelves
- Dimensions: 48"W x 18"D x 78"H
- Black, steel
- Each

Additional Features:
- Extra-Large capacity for 13 cu ft more storage space than standard width cabinets
- Heavy-gauge welded steel and sturdy box-formed construction
- Four adjustable shelves with built-in support tabs hold up to 400 lbs each
- Heavy-duty leaf hinges and secure three-point locking system

Model: TNN J1878SUBK

Specifications +

Brand	Tennsco

Delivery ZIP Code: **89440** Change

Home / Furniture & Mattresses / Office Furniture / Office Desks & Workstations / Desks

Print

Merritt 3-piece U-Shape Desk with Hutch by Bestar

★★★★★ 3.7 (40)

Item 578929 | Model HON 38293RCL

Your Price **$789.99**

Curbside Delivery Included

Features:

- By Bestar
- U-Shape Desk with Hutch

Qty 1 Add to Cart

Feedback

Arrives approximately 3 - 4 weeks from time of order.

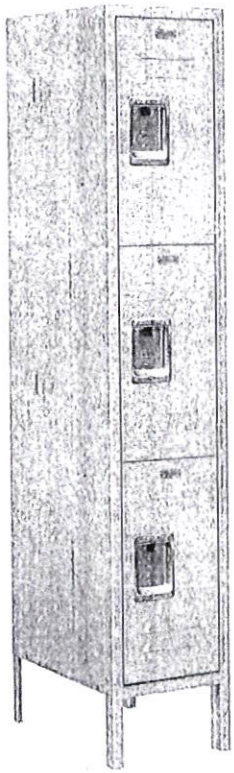
Add to Registry

Product Details

Merritt... the workstation that opens doors to a new era of innovative design and functionality. Modern styling coupled with rich color, compliment any home or office. The durable one inch commercial grade work surfaces have a thermofused melamine finish

— Manuals, Information & Guides

Internet #203898438 Model # 63158GY-U



Live Chat

Share Save to Favorites Print

Salsbury Industries

63000 Series 12 in. W x 66 in. H x 18 in. D - Triple Tier Metal Locker Unassembled in Gray

Write the first Review Questions & Answers (1)

$213.40

Save up to $100 on your qualifying purchase.
Apply for a Home Depot Consumer Card

Color/Finish: **Gray**

Blue | **Gray** | Tan

2020-2021 Projected Computer Equipment Costs

Item	Company	Quantity	Estimated Cost	Actual Cost	Total Estimated Cost	Total Actual Cost
PSAP Recorder	AT&T	1	$24,282.00		$24,282	
Total			**$24,282.00**	**$0.00**	**$24,282.00**	**$0.00**
				Subtotal	$24,282.00	$0.00
				Total	$24,282.00	$0.00

Customer Public Safety	Eventide NexLog Quote	Quote Number	ATT-SCSO-E43865-A
Agency	Storey County Sheriff's Office	Quote Date	2/4/2020
Quote Option	A	Quote Expires	5/4/2020

AT&T

Descritption	PSAP communications recording (specifications below*), with NAS archive and ANI/ALI integration

Eventide NexLog 1 - System Sub-Total		
Descritption:	PSAP communications: 16 analog channels, 4TB rackmount NAS	$ 24,282.00

Eventide NexLog 2 - QF OPTION		
Descritption:	NOT USED	N/A

Eventide NexLog 3 - System Sub-Total		
Descritption:	NOT USED	N/A

5-Year Solution Total $ 24,282.00

Note: Technical questions about this quote should be directed to:

AT&T Public Safety
Attn: Kent Ames
ka3169@att.com
(530) 400-1987

Note: services pricing for this quote is based upon complete order of all items quoted and implemenation as a single project

*Note: this quote is proposed to record the following resources indicated by Customer:

16 analog channels total -
Up to 3 Viper postions, analog (with contact closure recording control)
Up to 4 CAMA 911 trunks, analog
Up to 4 admin lines, analog
Up to 2 radio channels (Sheriff and Fire), two-wire analog handoff required (CCGW or Consolette)
Up to 2 radio consoles, analog LTR handoff required
1 Misc. analog line

NOTE: This is a one-time special quote for services (travel time and expenses only installation) and 5 years no-charge remote support to Customer.

Customer Public Safety	Eventide NexLog Quote	Quote Number	ATT-SCSO-E43865-A1
Agency	Storey County Sheriff's Office	Quote Date	2/4/2020
Quote Option	A	Quote Expires	5/4/2020

AT&T

Description	PSAP communications: 16 analog channels, 4TB rackmount NAS					
NexLog 740 Hardware Items (includes build, configure, and ship to site):						
Part No.	Description	List Price	QTY Needed	Customer Cost	Unit	Ext. Customer Cost
NexLog740	NexLog 740 base system: 3U rack-mount, Intel Core2 Quad CPU, Dual NIC, Embedded Linux, NexLog base software, web-based configuration manager, and 1st year warranty.	$ 7,995.00	1	$ 6,282.00	each	$ 6,282.00
105301	Integrated 7" Color LCD Touch Screen Display OPTIONAL	$ 1,295.00	1	$ 1,018.00	each	$ 1,018.00
108233-000	Dual Hot-Swap power supplies, 120/240 VAC	STD	1	$ -	each	$ -
105311	Upgrade to 2 x 1TB Hot Swap h/w-RAID1 = 1TB	$ 1,600.00	1	$ 1,257.00	each	$ 1,257.00
105321	Equip with 1 Multi-Drive for DVD-RAM	STD	1	$ -	each	$ -
324430	Rack Mount Slides - 4 Post, 3U	$ 360.00	1	$ 283.00	each	$ 283.00
Channel Input Cards and Licenses:						
Part No.	Description	List Price	QTY Needed	Customer Cost	Unit	Ext. Customer Cost
105284-016	16-Channel Analog Card, 16 Ch. Licenses	$ 4,000.00	1	$ 3,143.00	each	$ 3,143.00
108121	24 port GPIO PCI Card/Cable Kit (non-isolated; 24 inputs)	$ 795.00	1	$ 625.00	each	$ 625.00
Recording-Related Items and Licenses:						
Part No.	Description	List Price	QTY Needed	Customer Cost	Unit	Ext. Customer Cost
264242-003	9 ft. Cable for Analog or Digital PBX card	$ 92.00	1	$ 72.00	each	$ 72.00
Web Access Playback Licenses:						
Part No.	Description	List Price	QTY Needed	Customer Cost	Unit	Ext. Customer Cost
271083	8 pack MediaWorks PLUS (web) concurrent license	$ 995.00	1	$ 782.00	each	$ 782.00
271111	Eventide MP3 option for MediaWorks PLUS	$ 195.00	1	$ 153.00	each	$ 153.00
271109	Eventide SSL Enabler option	$ -	1	$ -	each	$ -
Integration and Interface Licenses:						
Part No.	Description	List Price	QTY Needed	Customer Cost	Unit	Ext. Customer Cost
209029	911 NENA ANI/ALI CAD Spill Integration	$ 3,495.00	1	$ 2,746.00	each	$ 2,746.00
Non-Discountable Shipping Fees:						
Part No.	Description	List Price		Customer Cost	Unit	Ext. Customer Cost
SHIPPING	Initial NexLog shipment from Eventide	$ 150.00	1	$ 214.00	per server	$ 214.00
Network-Attached Storage Archive (NAS):						
Part No.	Description	List Price	QTY Needed	Customer Cost	Unit	Ext. Customer Cost
RMNAS4TB	Rackmount 4TB NAS, 1U w/ 4x2TB (RAID 5 + Hot Spare)	$ 1,883.33	1	$ 2,421.00	each	$ 2,421.00
On-Site Installation and Training Services:						
Part No.	Zone 2: (Kings, Tulare, Inyo, Mono, Madera, Merced, Mariposa, Tuolumne, Stanislaus, San Joaquin, Calaveras, Alpine, Amador, Eldorado, Placer, Sutter, Yuba, Nevada, Sierra, Plumas, Lassen, Modoc, Siskiyou, Shasta, Tehama, Butte, Yuba, Colusa, Lake, Mendocino, Glenn, Humboldt, Trinity and Del Norte Counties)	List Price	QTY Needed	Customer Cost	Unit	Ext. Customer Cost
GOSPS-Z2CUST	Custom Quote: Travel Time and Expenses-only installation		1	$ 5,286.00	site	$ 5,286.00
Additional Years Opserco Audiolog Tier 2, Remote Support Only (Verint Warrantees Parts Year 1, Customer Warrantees Parts Ongoing Years):						
Part No.	Description	List Price	QTY Needed	Customer Cost	Unit	Ext. Customer Cost
GOSEWP-T2R-CUST	Custom Quote: Travel Time and Expenses-only installation		4	$ -	each	$ -
Eventide NexLog 1 System Sub-Total:						
					System Total	$ 24,282.00

2020-2021 Projected 911 Service Costs

Item	Company	Quantity	Estimated Cost	Actual Cost	Total Estimated Cost	Total Actual Cost
Hosted E911 Services-Monthly Charges	AT&T	12	$4,684.96		$56,220	
Hosted E911 Services-Non Recurring Charges	AT&T	1	$5,586.00		$5,586	
Total			**$10,270.96**	**$0.00**	**$61,805.52**	**$0.00**
				Subtotal	$61,805.52	$0.00
				Total	$61,805.52	$0.00

AT&T Hosted E911 Services
for
Storey County SO

Service	Description - Service Components	Quantity New	Quantity Existing	Monthly Recurring Rate Each	Non-Recurring charge each	Extended Monthly Recurring Charge	Extended Non Recurring Charge	Description
E9-1-1	E9-1-1 Trunks (T-1) Per termination	2	0	$155.00	$400.00	$310.00	$800.00	T1 line to connect 911 equipment to Reno Host
E9-1-1	Wireless Trunks (Plus Mileage)	2	2	$167.36	$310.00	Existing	$620.00	911 line- Carries 911 call to Reno Host (existing MRC, costs to install at host location)
E9-1-1	AT&T Hosted E911 Service-Per Position	2	0	$1,250.00	$0.00	$2,500.00	$0.00	911 Call Taking Equipment- Positions
E9-1-1	Radius Plus Tactical E911 Mapping	2	0	$300.00	$0.00	$600.00	$0.00	Radius Tactical- Mapping at Positions
E9-1-1	CommandPost 911 Mobile Laptop	1	0	$299.00	$0.00	$299.00	$0.00	911 Call Taking Equipment- Mobile/Premise Position/No Mapping
E9-1-1	Text Control Center Services for SMS Text to 9-1-1	1	0	$335.00	$4,166.00	$335.00	$4,166.00	Intrado Text Control Center services. Integrated into VESTA Call Handling system
Date	2/7/2020			Sub Total		$4,044.00	$5,586.00	

	MRC	NRC
	New Totals	
New Costs	$4,044.00	$5,586.00
Existing Costs	640.96	0
Total	$4,684.96	$5,586.00
Total 5 Years	$281,097.60	$5,586.00

Per Call Wireless Selective Routing $0.12

Existing AT&T Hosted E911 Services

Service	Description - Service Components	Quantity New	Quantity Existing	Monthly Recurring Rate Each	Non-Recurring charge each	Extended Monthly Recurring Charge	Extended Non Recurring Charge	Description
E9-1-1	Automatic Number Identification, per 1000 main stations served	4	4	$25.00	$120.00	$100.00	$0.00	Numbers Stored, Updated and propigated for wireline (ANI) and Cell Sector (PANI) identification
E9-1-1	Automatic Location Identification, per 1000 main stations served	4	4	$118.00	$140.00	$472.00	$0.00	Wireline and Cell Sector Premise Location Adress Stored, Updated and propigated for calls to 911
E9-1-1	Selective Routing, per 1000 main stations served	4	4	$15.00	$25.00	$60.00	$0.00	Wireline and Cell Cector Routing Records Stored, Updated and propigated for calls to 911
E9-1-1	Wireline Trunks (Plus Mileage)	1	1	$8.96	$0.00	$8.96	$0.00	911 line- Carries 911 call to Reno Host
				Sub Total		**$640.96**	**$0.00**	

IT Dept.

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 119 - IT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-119-51010-000	SALARIES & WAGES	264,825.35	293,371.00	209,950.25	283,325.00	298,415.00	15,090.00	5.33%	305,069.00	6,654.00	2.23%
001-119-51011-000	OVERTIME	1,422.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**266,248.08**	**293,371.00**	**209,950.25**	**283,325.00**	**298,415.00**	**15,090.00**	**5.33%**	**305,069.00**	**6,654.00**	**2.23%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-119-52010-000	PERS	70,448.22	70,456.00	61,099.31	82,873.00	132,711.00	49,838.00	60.14%	89,233.00	-43,478.00	-32.76%
001-119-52011-000	PACT	4,466.06	16,848.00	3,436.21	11,232.00	11,232.00	0.00	0.00%	11,232.00	0.00	0.00%
001-119-52012-000	HEALTH INSURANCE	73,811.12	60,670.00	55,773.03	84,183.00	92,002.00	7,819.00	9.29%	93,956.00	1,954.00	2.12%
001-119-52013-000	MEDICARE	3,676.44	3,921.00	2,957.42	4,108.00	4,327.00	219.00	5.33%	4,423.00	96.00	2.22%
001-119-52014-000	SOCIAL SECURITY	517.27	1,238.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**152,919.11**	**153,133.00**	**123,265.97**	**182,396.00**	**240,272.00**	**57,876.00**	**31.73%**	**198,844.00**	**-41,428.00**	**-17.24%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-119-53011-000	OFFICE SUPPLIES	627.27	600.00	1,072.53	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Binders, Meeting Supplies, Dry Erase Supplie		1.00	300.00	300.00						
Tentative	Desk Organizers, Staplers, Hole Punch		1.00	200.00	200.00						
Tentative	New Staff Member Desk Supplies		1.00	300.00	300.00						
Tentative	Pens, Paper, Staples, Computer Media		1.00	500.00	500.00						
Tentative	Toner, Ink, Labels		1.00	500.00	500.00						
001-119-53012-000	TELEPHONE	7,259.47	7,500.00	2,411.08	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	C Street Phone Service		1.00	1,000.00	1,000.00						
Tentative	Cell Phone For 4 Staff Members		1.00	4,000.00	4,000.00						
Tentative	Cisco Intellipeer VOIP Services		1.00	2,000.00	2,000.00						
Tentative	Cisco Phone Hardware, Support And Access		1.00	3,000.00	3,000.00						
001-119-53013-000	TRAVEL	1,239.07	2,000.00	1,610.13	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Conference Travel		1.00	2,000.00	2,000.00						
001-119-53014-000	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	IT Magazine Subscriptions		1.00	160.00	160.00						
Tentative	Linked-In Subscription		12.00	30.00	360.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	VMUG - VMWare Users Group 4 Users		4.00 120.00	480.00							
001-119-53016-000	EQUIPMENT MAINTENANCE	15,566.54	22,000.00	9,263.77	22,000.00	35,800.00	13,800.00	62.73%	35,800.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Cisco 4451 Smartnet Contract		1.00	1,900.00	1,900.00						
Tentative	Courthouse Portable A/C Units		3.00	500.00	1,500.00						
Tentative	Hewlett Packard Server Annual Manintenan		10.00	1,000.00	10,000.00						
Tentative	HP Aruba Switch Contract		2.00	1,000.00	2,000.00						
Tentative	HP Aruba WAPS		10.00	440.00	4,400.00						
Tentative	Palo-Alto Firewall Contracts		10.00	1,200.00	12,000.00						
Tentative	Replacement APC Batteries		1.00	4,000.00	4,000.00						
001-119-53022-000	UTILITIES	6,395.27	6,000.00	5,238.80	10,000.00	11,400.00	1,400.00	14.00%	11,400.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	SMAC Power		12.00	400.00	4,800.00						
Tentative	SMAC Propane		12.00	200.00	2,400.00						
Tentative	SMAC Water		12.00	100.00	1,200.00						
Tentative	White House C Street Power		12.00	150.00	1,800.00						
Tentative	White House C Street Water		12.00	50.00	600.00						
Tentative	White House Cable TV		12.00	50.00	600.00						
001-119-53024-000	OPERATING SUPPLIES	2,847.63	3,000.00	2,557.74	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Adapters, Network Cards, Thumbdrives		1.00	1,500.00	1,500.00						
Tentative	White Boards, Projector, Portable Screen		1.00	1,500.00	1,500.00						
001-119-53026-000	REPAIRS	0.00	3,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Equipment Repairs Facility A/C		1.00	5,000.00	5,000.00						
001-119-53027-000	RENTS AND LEASES	4,294.01	9,000.00	1,753.32	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
001-119-53028-000	COMMUNICATIONS	28,800.44	53,000.00	27,288.61	58,000.00	77,500.00	19,500.00	33.62%	77,500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Courthouse Fiber 1000MB		12.00	2,100.00	25,200.00						
Tentative	Courthouse Fiber VOIP 20X20MB		12.00	550.00	6,600.00						
Tentative	Jail Fiber 50x50MB		12.00	1,100.00	13,200.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Co...parison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	Siklu License Microwave Link		1.00 10,000.00	10,000.00							
Tentative	Ubiquity Airfiber 750MB Microwave Link		3.00 7,500.00	22,500.00							
001-119-53029-000	TRAINING	3,578.06	6,000.00	5,320.16	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	IT Staff Certification Training General		1.00	4,000.00	4,000.00						
Tentative	IT Staff Security Training		1.00	3,000.00	3,000.00						
Tentative	IT Staff Training Office 365		1.00	1,000.00	1,000.00						
001-119-53030-000	AUTO MAINTENANCE	3,968.89	5,000.00	747.59	2,500.00	4,500.00	2,000.00	80.00%	4,500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Auto Maintenance 3 Vehicles		3.00	1,500.00	4,500.00						
001-119-53033-000	COMPUTER EQUIPMENT	0.00	0.00	4,370.93	0.00	9,000.00	9,000.00	0.00%	9,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	IT Staff Computers		2.00	1,500.00	3,000.00						
Tentative	IT Staff Laptop		1.00	2,000.00	2,000.00						
Tentative	IT Staff Microsoft Surface Pro		2.00	2,000.00	4,000.00						
001-119-53034-000	COMPUTER SOFTWARE	42,343.28	43,500.00	26,616.04	47,500.00	77,660.00	30,160.00	63.49%	60,225.00	-17,435.00	-22.45%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review Changes		In Review it was discovered Barricuda Archiving was not included $10,000								
Tentative	Budget Review Changes		In the review it was determined that Solarwinds Log was not needed -$30,000								
Tentative	O365		Added $2565								
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Adobe Creative Cloud 1 User		1.00	700.00	700.00						
Tentative	Barracuda SPAM Filter		1.00	4,400.00	4,400.00						
Tentative	Barricuda Archiving		0.00	0.00	10,000.00						
Tentative	Bitdefender Ultra		1.00	4,400.00	4,400.00						
Tentative	CivicPlus Website Annual		1.00	5,000.00	5,000.00						
Tentative	Domain Name Registrations		3.00	120.00	360.00						
Tentative	Godaddy SSL Certificates		5.00	200.00	1,000.00						
Tentative	GOTOMYPC Annual 20 Users		20.00	100.00	2,000.00						
Tentative	IBM AS400 Software Support		1.00	2,400.00	2,400.00						
Tentative	KNOWBE4 Cybersecurity Software		1.00	3,000.00	3,000.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	LogMeInRescue		2.00	600.00	1,200.00						
Tentative	O365		0.00	0.00	2,565.00						
Tentative	Office 365 Licenses		1.00	2,100.00	2,100.00						
Tentative	Solarwinds Helpdesk		1.00	600.00	600.00						
Tentative	Solarwinds Network Performance Monitor		1.00	1,500.00	1,500.00						
Tentative	Veeam Backup & Replication Enterprise		1.00	4,500.00	4,500.00						
Tentative	Veeam Backup Office 365		1.00	3,400.00	3,400.00						
Tentative	VMWare Operations Management		1.00	4,400.00	4,400.00						
Tentative	VMWare Standard		1.00	1,200.00	1,200.00						
Tentative	Windows 10 Professional		10.00	150.00	1,500.00						
Tentative	Windows Server 2019		5.00	800.00	4,000.00						
001-119-53040-000	GAS & DIESEL	3,806.87	5,000.00	4,352.56	3,000.00	9,000.00	6,000.00	200.00%	9,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	GAS For 3 County Vehicles		3.00	3,000.00	9,000.00						
001-119-53041-000	TIRES	803.76	2,000.00	702.48	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Tires For 3 County Vehciles		3.00	1,000.00	3,000.00						
001-119-53051-000	SECURITY	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	6,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Alarm Systems		1.00	1,000.00	1,000.00						
Tentative	Camera Systems		1.00	3,000.00	3,000.00						
Tentative	Door Locks		10.00	200.00	2,000.00						
001-119-53057-000	BUILDING MAINTENANCE	298.70	1,000.00	1,075.44	1,000.00	4,000.00	3,000.00	300.00%	4,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	SMAC Building Maintenance		1.00	1,000.00	1,000.00						
Tentative	TRI Facility Maintenance		1.00	2,000.00	2,000.00						
Tentative	White House C Street Maintenance		1.00	1,000.00	1,000.00						
001-119-53059-000	MAINT AGREEMENTS	0.00	2,700.00	43.35	2,700.00	5,000.00	2,300.00	85.19%	5,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Copier Maintenance Agreements		5.00	1,000.00	5,000.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	arison 2 to Comparison 1 Budget Increase / (Decrease)	%
001-119-53070-000	PROFESSIONAL SERVICES	1,550.00	10,000.00	1,648.75	5,000.00	99,000.00	94,000.00	1,880.00%	99,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Arctic Wolf Security As A Service	1.00	72,000.00	72,000.00
Tentative	Consulting Services IT	1.00	5,000.00	5,000.00
Tentative	Fiber Terminations	1.00	2,000.00	2,000.00
Tentative	Microwave Radio Link Alignments	5.00	1,000.00	5,000.00
Tentative	Switch Half Rack Co-Location Datacenter for	1.00	15,000.00	15,000.00

001-119-53070-270	GIS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	GIS Support Services	1.00	5,000.00	5,000.00

001-119-53072-000	FURNITURE AND FIXTURES	1,010.75	1,000.00	1,765.85	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Desks and Workstations	5.00	1,000.00	5,000.00

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	**124,390.01**	**187,300.00**	**97,839.13**	**191,500.00**	**382,660.00**	**191,160.00**	**99.82%**	**365,225.00**	**-17,435.00**	**-4.56%**
ExpRptGroup1: 560 - MISCELLANEOUS										
001-119-56500-000 MISCELLANEOUS	94.34	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Business Meetings	1.00	100.00	100.00

Total ExpRptGroup1: 560 - MISCELLANEOUS:	**94.34**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00%**	**100.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640										
001-119-64010-000 CAPITAL OUTLAY	0.00	7,500.00	32,871.00	35,000.00	0.00	-35,000.00	-100.00%	0.00	0.00	0.00%
001-119-64160-000 COMPUTER EQUIPMENT	250,483.68	256,000.00	53,608.66	136,500.00	340,200.00	203,700.00	149.23%	23,000.00	-317,200.00	-93.24%

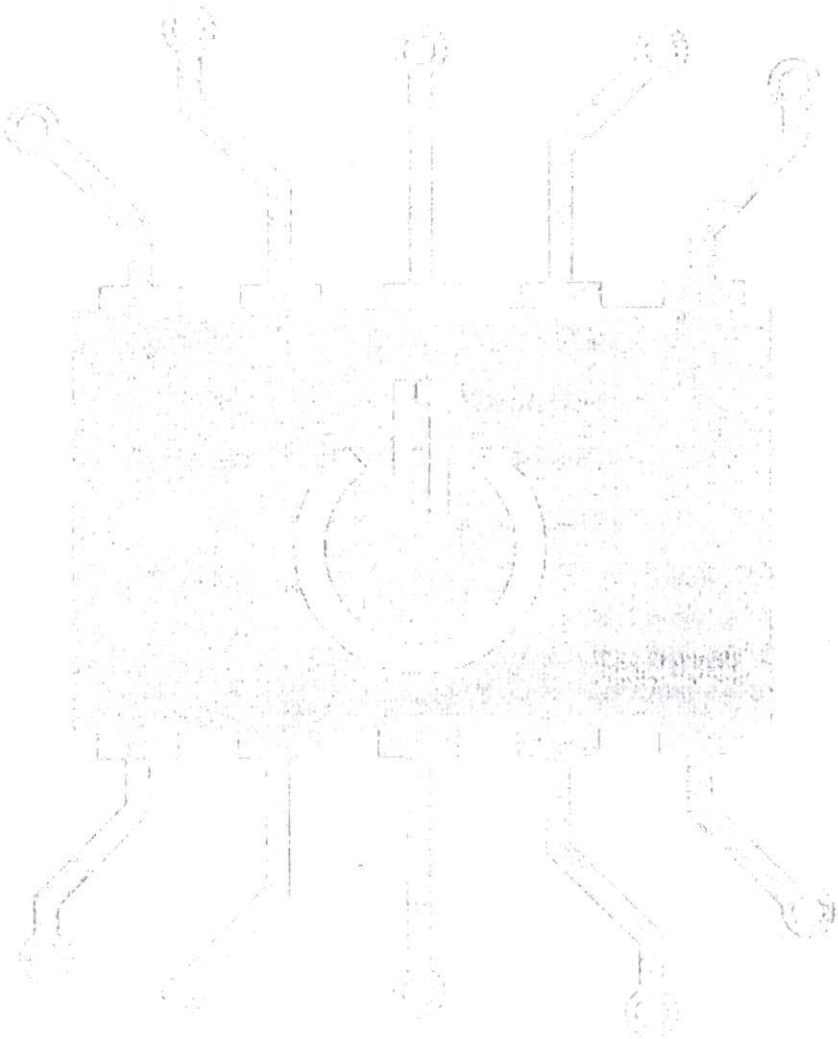
Budget Notes

Budget Code	Subject	Description
Tentative	Budget Review Changes	In review it was deteremined that the following would be take out of the budget: Total - $148,000 Atlona Video $11,500 HP Aruba WAPS -3 $4500 HP GenII -1 $12000 Tape Backup $20,000 VC Interlink -1 doing this year -4 spread next several years $-100,000
Tentative	Committee Budget Review	After discussing w/ James D the committee agreed items should be moved to 080 Infrustructure and Justice Ctr Items should marked w/ OBJ 175

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Detail											
Budget Code	**Description**	**Units**	**Price**	**Amount**							
Tentative	Network Devices - HP Aruba waps	2.00	1,500.00	3,000.00							
Tentative	Network Devices - Palo-Alto 220 Firewalls	5.00	1,500.00	7,500.00							
Tentative	Network Devices - Temp Sensors	5.00	500.00	2,500.00							
Tentative	Power & Racking - Power Distribution Unit	10.00	1,000.00	10,000.00							
Total ExpRptGroup1: 640 - 640:		**250,483.68**	**263,500.00**	**86,479.66**	**171,500.00**	**340,200.00**	**168,700.00**	**98.37%**	**23,000.00**	**-317,200.00**	**-93.24%**
Total Department: 119 - IT:		**794,135.22**	**897,404.00**	**517,535.01**	**828,821.00**	**1,261,647.00**	**432,826.00**	**52.22%**	**892,238.00**	**-369,409.00**	**-29.28%**

STOREY COUNTY

IT DEPARTMENT BUDGET NARRATIVE FY2020-21



Jamie Deane 2/18/2

UPDATED: 1/27/202

VERSION

Storey County Information Technology Department

Combined Annual Budget Request Narrative & Breakdown

Fiscal Year 2020-21

SALARIES

001-119-51010-000	Salaries and Wages	$298,415.00

BENEFITS

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

001-119-52010-000	PERS	$132,711.00
001-119-52011-000	PACT	$11,232.00
001-119-52012-000	Health Insurance	$92,002.00
001-119-52013-000	Medicare	$4,327.00
001-119-52014-000	Social Security	$0

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

OPERATIONAL EXPENSES

001-119-53011-000	Office Supplies	$1800.00

This line item has not changed from last budget year.

- $500.00 pens, paper, staples, computer media
- $500.00 toner, ink, labels
- $300.00 binders, meeting supplies, dry erase supplies
- $500.00 desk organizers, staplers, hole punch
- $300.00 new staff member desk supplies

001-119-53012-000 Telephone $10,000.00

This line item has not changed from last budget year.

- $4,000.00 cell phones IT Department
- $2,000.00 Cisco Hosted VOIP
- $3,000.00 support, hardware and phone accessory
- $1,000.00 C Street office phone service

001-119-53013-000 Travel $2,000.00

This line item remains unchanged from last year.

- Technology Conferences or Seminars

001-119-53014-000 Dues & Subscriptions $1,000.00

This line item has been added to better reflect subscription-based costs.

- *$480.00 VMUG 4 Users*
- *$360.00 Linked-In Subscription*
- *$160.00 IT Magazine Subscriptions*

001-119-53016-000 Equipment Maintenance $35,800.00

This line item has increased from last budget year due to the growth of facilities and networks.

- $4,000.00 Replacement APC batteries
- $1,500.00 CHDC A/C Units
- $10,000.00 HP Server Annual Maintenance
- $1,900.00 Cisco 4451 Router Hardware Maintenance
- $12,000.00 Palo-Alto Firewall Contracts
- $2,000.00 HP Procurve Switch Maintenance
- $4,400.00 HP Aruba WAP Maintenance

001-119-53022-000 Utilities $11,400.00

This line item has increased from last budget year as we have become the primary users in the SMAC facility, accounting for most utility expenses.

- $1,200.00 Water/Sewer - SMAC
- $2,400.00 Propane - SMAC
- $4,800.00 Electric – SMAC
- $1,800.00 White House C Street Power
- $600.00 White House C Street Water/Sewer
- $600.00 White House C Street Cable

001-119-53024-000 Operating Supplies $3,000.00

This line item has not changed from last budget year.

- $1500.00 adapters, network cards, thumb-drives
- $1500.00 whiteboards, projector, portable screen

001-119-53026-000 Repairs $5,000.00

This line item has increased due to more facilities being occupied by the IT Department.

- Repairs to facilities or equipment

001-119-53027-000 Rents/Lease/Purchase $0

This line item has reduced to zero and expenses moved to Maintenance Agreements

001-119-53028-000 Communications $77,500.00

The communications line item is increasing from last year as we have upgraded a fiber circuit to the Courthouse dedicated to the Countywide internet distribution.

- $25,200.00 Courthouse Main Fiber
- $13,200.00 Jail Main Fiber
- $6,600.00 Courthouse VOIP Fiber
- $10,000.00 Siklu Licensed MW Link
- $22,500.00 Airfiber Unlicensed MW Link

001-119-53029-000 Training $8,000.00

This line item has increased due to required training for new and existing staff.

- Security+, Cisco, VMWare, IT Training and Certification

001-119-53030-000 Auto Maintenance $4,500.00

This line item has decreased due to new vehicles requiring less maintenance.

- Vehicle maintenance for three vehicles

001-119-53033-000 Computer Equipment $9,000.00

This line item has been added to reflect computer purchases that remain inside the IT Department.

- $3,000.00 IT Staff Computers
- $2,000.00 IT Staff Laptop
- $4,000.00 IT Staff Surface Pros

001-119-53034-000 Computer Software $77,660.00

This line item has increased significantly from last budget year to account for the increase in annual software licensing costs.

- $1,500.00 Solarwinds Network Performance Monitor
- $4,500.00 Veeam Backup & Replication Enterprise
- $2,000.00 20 GOTOMYPC Licenses
- $4,400.00 VMWare Operations Management
- $600.00 Solarwinds Helpdesk
- $2,400.00 IBM Software Support
- $4,400.00 Barracuda SPAM Filter
- $3,400.00 Veeam Office 365 Backup
- $1,200.00 LOGMEINRESCUE
- $700.00 Adobe Creative Cloud
- $1,200.00 VMWare Standard
- $1,000.00 Godaddy SSL Certificates
- $5,000.00 CivicPlus Website Annual
- $4,400.00 Bitdefender Ultra
- $360.00 Domain Name Registrations
- $4,000.00 Windows Server 2019
- $1,500.00 Windows 10 Professional
- $3,000.00 KNOWBE4 Cybersecurity
- $30,000.00 Solarwinds Network Log Capture
- $2,100.00 Office 365 Licenses

001-119-53040-000 Gas and Diesel $9,000.00

This line item has increased from last budget year as we are doing more on-site work.

- $9,000.00 Gas expenses for three vehicles yearly

001-119-53041-000 Tires $3,000.00

This line item has increased from last budget year from additional vehicle added to fleet.

- $3,000.00 Vehicle Tires For Three Vehicles

001-119-53051-000 Security $6,000.00

This is a new line to account for security related services.

- $1,000.00 Alarm Systems
- $3,000.00 Camera Systems
- $2,000.00 Door Locks

001-119-53057-000 Building Maintenance $4,000.00

This line item has increased from last budget year to account for additional facilities.

- $1,000.00 SMAC Building Maintenance
- $1,000.00 White House C Street Maintenance
- $2,000.00 TRI Facility Maintenance

001-119-53059-000 Maintenance Agreements $5,000.00

This is a new line item to account for copier service contracts or other maintenance contracts.

- $5,000.00 IT Department Copier Maintenance Agreements

001-119-53070-000 Professional Services $99,000.00

This line item has increased from last budget year to account for more consulting costs and fiber.

- $5,000.00 Microwave Radio Link Alignments
- $5,000.00 Consulting Services
- $2,000.00 Fiber Terminations
- $72,000.00 Artic Wolf Security As A Service
- $15,000.00 Switch ½ Rack Co-Location Datacenter for Backup

001-119-53070-270 GIS $5,000.00

This line item remains unchanged from last budget year.

- GIS Support Services thru Farr West

001-119-53072-000 Furniture and Fixtures $5000.00

This line item remains unchanged from last year.

- $5,000.00 Desks, chairs and related office furniture

001-119-56500-000 Miscellaneous $100.00

This line item has not changed and is in line with current budget spending.

- Business Meetings

CAPITAL OUTLAY

001-119-64010-000 Capital Outlay $0

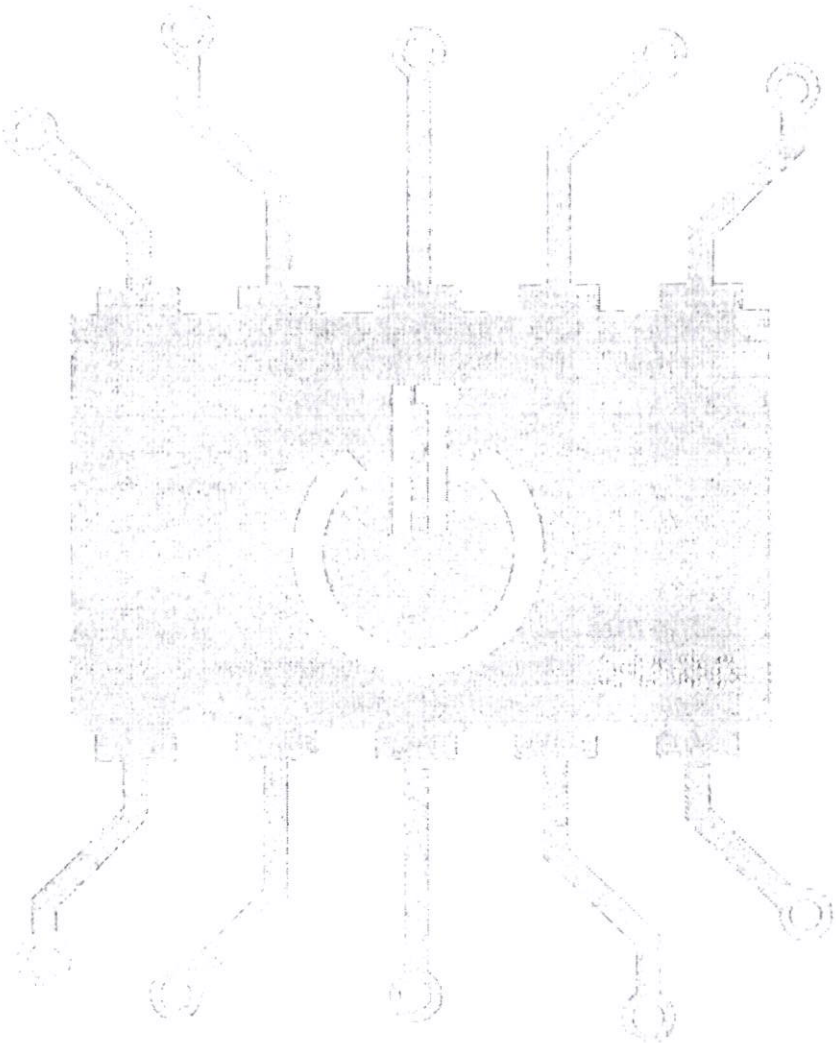
This line item is reduced from last year as we have no new vehicle needs.

001-119-64160-000 Computer Equipment $340,200.00

Please see attached Capital Outlay Summary

STOREY COUNTY

IT DEPARTMENT CAPITAL PROJECTS FY2020-21



2/16/20

UPDATED: 1/27/202

VERSION

POTENTIAL CAPITAL PROJECTS:

Network Devices

DESCRIPTION	*LOCATION*	*NOTES*	*QTY*	*UNIT COST*	*TOTAL COST*
Cisco 4451	Multiple	Replace (3) Cisco 3845	3	$15000	$45000
HP Aruba WAPS	Multiple	Replace Cisco WAPS	5	$1500	$7500
Palo-Alto 220 FW	Multiple	Firewalls For Security	5	$1500	$7500
Temp Sensors	Multiple	Remote Temp Sensing	5	$500	$2500
HP Aruba 2930	Divide	HP 48-Port POE Switch	2	$3500	$7000
Atlona Video System	IT NOC	Network Operations Views	1	$11500	$11500
				TOTAL	**$81,000.00**

Servers and Storage

DESCRIPTION	*LOCATION*	*NOTES*	*QTY*	*UNIT COST*	*TOTAL COST*
HP DL380 Gen11	CH DC	Replace oldest HP GEN 9	1	$12000	$12000
HP DL380 Gen11	TRI LAB	Lab Equipment Server	1	$12000	$12000
ReadyNAS	CH DC	On-Site Storage & Backup	1	$10000	$10000
ReadyNAS	TRI LAB	On-Site Storage & Backup	1	$10000	$10000
Tape Backup System	CH DC	Off-Site Air Gap Backups	1	$20000	$20000
HP Nimble Storage	CH DC	Production Server Storage	1	$36000	$36000
				TOTAL	**$100,000.00**

Power and Racking

DESCRIPTION	*LOCATION*	*NOTES*	*QTY*	*UNIT COST*	*TOTAL COST*
Chatsworth Locking	Multi	Chatsworth Locking Net Rack	5	$2400	$12000
PDU	Multi	Power Distribution	10	$1000	$10000
APC 1500 Rackmount	Multi	APC 1500 Battery Backup	10	$800	$8000
APC 3000 Rackmount	CH DC	Replace 7 Year Old Tripplites	2	$1600	$3200
Chatsworth Net Rack	Divide	Central Rack For CAT6 Wires	1	$3000	$3000
Chatsworth Net Rack	Divide	Central Rack For Switching	1	$3000	$3000
				TOTAL	**$39,200.00**

Virginia City Building Interlink Fiber

DESCRIPTION	*LOCATION*	*NOTES*	*QTY*	*UNIT COST*	*TOTAL COST*
CH to Fire 71 Tower	VC	Replace Microwave Link	1	$20000	$20000
Fire 71 To VCCC	VC	Add VCCC County Backbone	1	$20000	$20000
VCCC To SMAC	VC	Replace Multiple MW Links	1	$20000	$20000
SMAC To Jail	VC	Replace Microwave Link	1	$20000	$20000
Jail To ComDev	VC	Replace Microwave Link	1	$20000	$20000
ComDev To CH	VC	Replace Microwave Link	1	$20000	$20000
				TOTAL	**$120,000.00**

STOREY COUNTY

IT DEPARTMENT CAPITAL PROJECTS FY2020-21

UPDATED: 1/27/2020

VERSION 2

POTENTIAL CAPITAL PROJECTS:

Network Devices

DESCRIPTION	*LOCATION*	*NOTES*	*QTY*	*UNIT COST*	*TOTAL COST*
Cisco 4451	Multiple	Replace (3) Cisco 3845	3	$15000	$45000
HP Aruba WAPS	Multiple	Replace Cisco WAPS	5	$1500	$7500
Palo-Alto 220 FW	Multiple	Firewalls For Security	5	$1500	$7500
Temp Sensors	Multiple	Remote Temp Sensing	5	$500	$2500
HP Aruba 2930	Divide	HP 48-Port POE Switch	2	$3500	$7000
Atlona Video System	IT NOC	Network Operations Views	1	$11500	$11500
				TOTAL	**$81,000.00**

Servers and Storage

DESCRIPTION	*LOCATION*	*NOTES*	*QTY*	*UNIT COST*	*TOTAL COST*
HP DL380 Gen11	CH DC	Replace oldest HP GEN 9	1	$12000	$12000
HP DL380 Gen11	TRI LAB	Lab Equipment Server	1	$12000	$12000
ReadyNAS	CH DC	On-Site Storage & Backup	1	$10000	$10000
ReadyNAS	TRI LAB	On-Site Storage & Backup	1	$10000	$10000
Tape Backup System	CH DC	Off-Site Air Gap Backups	1	$20000	$20000
HP Nimble Storage	CH DC	Production Server Storage	1	$36000	$36000
				TOTAL	**$100,000.00**

Power and Racking

DESCRIPTION	*LOCATION*	*NOTES*	*QTY*	*UNIT COST*	*TOTAL COST*
Chatsworth Locking	Multi	Chatsworth Locking Net Rack	5	$2400	$12000
PDU	Multi	Power Distribution	10	$1000	$10000
APC 1500 Rackmount	Multi	APC 1500 Battery Backup	10	$800	$8000
APC 3000 Rackmount	CH DC	Replace 7 Year Old Tripplites	2	$1600	$3200
Chatsworth Net Rack	Divide	Central Rack For CAT6 Wires	1	$3000	$3000
Chatsworth Net Rack	Divide	Central Rack For Switching	1	$3000	$3000
				TOTAL	**$39,200.00**

Virginia City Building Interlink Fiber

DESCRIPTION	*LOCATION*	*NOTES*	*QTY*	*UNIT COST*	*TOTAL COST*
CH to Fire 71 Tower	VC	Replace Microwave Link	1	$20000	$20000
Fire 71 To VCCC	VC	Add VCCC County Backbone	1	$20000	$20000
VCCC To SMAC	VC	Replace Multiple MW Links	1	$20000	$20000
SMAC To Jail	VC	Replace Microwave Link	1	$20000	$20000
Jail To ComDev	VC	Replace Microwave Link	1	$20000	$20000
ComDev To CH	VC	Replace Microwave Link	1	$20000	$20000
				TOTAL	**$120,000.00**

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Sales Order (Pending)

Date
Jan 22, 2018 02:04 PM
PST

Modified Date
Jan 22, 2018 02:04 PM
PST

Doc #
623912 - rev 1 of 1

Description
cisco router 4451/ end of year

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Shropshire, Tim
(P) 775-847-1152
tshropshire@storeycounty.org

Customer
Storey County (277700)
Shropshire, Tim
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
Storey County
payable, accounts
145 N C Street
Virginia City, NV 89440
United States

Ship To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.com

Customer PO:
01222018lt-core

Terms:
Purchase Order

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	Cisco 4451-X Router - GigE - rack-mountable	ISR4451-X/K9	Yes	$18,000.00	2	$8,222.73	$16,445.46
	Status / **Serial #** / **Shipped On** / **Shipped Via** / **Tracking #** Submitted (2) / / / FedEx Ground / Serial #(s):						
2	Cisco SMARTnet Extended service agreement - replacement - 8x5 - response time: NBD - for P/N: ISR4451-X/K9	CON-SNT-ISR45XK9	Yes	$1,854.00	2	$1,609.23	$3,218.46
	Status / **Serial #** / **Shipped On** / **Shipped Via** / **Tracking #** Submitted (2) / / / FedEx Ground / Serial #(s):						
3	Cisco WAN Network Interface Module Expansion module - combo Gigabit SFP x 2 - for Cisco 4451-X	NIM-2GE-CU-SFP=	Yes	$2,060.00	2	$941.05	$1,882.10
	Status / **Serial #** / **Shipped On** / **Shipped Via** / **Tracking #** Submitted (2) / / / FedEx Ground / Serial #(s):						
4	Cisco Power supply (internal) - AC 100/240 V - 450 Watt - for Cisco 4451-X	PWR-4450-AC=	Yes	$1,150.00	2	$525.34	$1,050.68

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (2)			FedEx Ground	
Serial #(s):				

Subtotal:	$22,596.70
Tax (0.000%):	$0.00
Shipping:	$82.00
EWR:	$0.00
Total:	**$22,678.70**
(List Price:	*$46,128.00)*

Thank you for your order with iT1 Source!

These prices may NOT include applicable taxes, insurance, shipping, delivery, setup fees or any cables or cabling services or material unless specifically
listed
above. All prices are subject to change without notice. Supply subject to availability.

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Quotation (Open)

Date
Jan 29, 2020 02:01 PM
PST

Modified Date
Jan 29, 2020 02:07 PM
PST

Doc #
736222 - rev 1 of 1

Description
budget quote hpe aruba

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Beckwith, Riley
(P) 775-847-1152
rbeckwith@storeycounty.org

Customer
Storey County (277700)
Beckwith, Riley
145 N C Street
virginia city, NV 89440
United States

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:

Terms:
Undefined

Ship Via:
GROUND

Special Instructions:

Carrier Account #:

#	Description	Part #	List Price	Qty	Unit Price	Total
1	HPE Aruba AP-515 (US) Campus - wireless access point - Wi-Fi - Dual Band - in-ceiling	Q9H63A	$1,150.00	1	$805.00	$805.00
2	HPE Aruba Central Subscription license (1 year) - 1 token - ESD	JY925AAE	$100.00	1	$59.61	$59.61
3	HPE Foundation Care Next Business Day Exchange Service Extended service agreement - replacement - 1 year - shipment - 9x5 - response time: NBD - for P/N: Q9H59A, Q9H62A, Q9H63A	HC4J8E	$52.80	1	$44.00	$44.00
4	HPE Aruba Central Cloud Services Subscription license (1 year) - 1 token - ESD	JY928AAE	$25.00	1	$14.95	$14.95

Subtotal:	**$923.56**
Tax (0.000%):	$0.00
Shipping:	$15.00
EWR:	$0.00
Total:	**$938.56**
(List Price:	*$1,327.80)*

Thank you for your interest in a proposal from iT1 Source!

These prices may NOT include applicable taxes, insurance, shipping, delivery, setup fees or any cables or cabling services or material unless specifically
listed
above. All prices are subject to change without notice. Supply subject to availability.

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Sales Order (Submitted)

Date
Jan 13, 2020 02:40 PM
PST

Modified Date
Jan 13, 2020 02:40 PM
PST

Doc #
733303 - rev 1 of 1

Description
palo alto 1 year price good until jan 30

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Beckwith, Riley
(P) 775-847-1152
rbeckwith@storeycounty.org

Customer
Storey County (277700)
Beckwith, Riley
145 N C Street
virginia city, NV 89440
United States

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:
01132020lt-cstoff

Terms:
NET 30

Ship Via:
GROUND

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	Palo PA-220 Security appliance - GigE	PAN-PA-220	Yes	$1,050.00	1	$735.00	$735.00
2	Palo Threat Prevention for PA-220 Subscription license (1 year)	PAN-PA-220-TP	Yes	$200.00	1	$140.00	$140.00
3	Palo PANdb URL Filtering for PA-220 Subscription license (1 year) - 1 device	PAN-PA-220-URL4	Yes	$200.00	1	$140.00	$140.00
4	WildFire for PA-220 Subscription license (1 year) - 1 device	PAN-PA-220-WF	Yes	$200.00	1	$140.00	$140.00
5	Palo Alto Power adapter - for Palo PA-220	PAN-PA-220-PWR-AC	Yes	$100.00	1	$75.56	$75.56
6	Palo Premium Support Program Extended service agreement - advance parts replacement - 1 year - shipment - response time: NBD - for Palo PA-220	PAN-SVC-PREM-220	Yes	$200.00	1	$179.44	$179.44

Subtotal:	**$1,410.00**
Tax (0.000%):	$0.00
Shipping:	$20.00
EWR:	$0.00
Total:	**$1,430.00**
(List Price:	*$1,950.00)*

Thank you for your order with iT1 Source!

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IT1
1860 W University Dr
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http://www.it1source.com
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(F) 480-777-5994

Sales Order (Submitted)

Date
Aug 09, 2018 10:56 AM
PDT

Modified Date
Aug 09, 2018 10:56 AM
PDT

Doc #
656444 - rev 1 of 1

Description
geist 100p

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Beckwith, Riley
(P) 775-847-1152
rbeckwith@storeycounty.org

Customer
Storey County (277700)
Beckwith, Riley
145 N C Street
virginia city, NV 89440
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(P)
(F)

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:
be 08092018it-rack2

Terms:
Net 30 Days

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	Geist Watchdog 100 P Environment monitoring device - 100Mb LAN	G1683	Yes	$407.00	2	$331.79	$663.58

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (2)			FedEx Ground	
Serial #(s):				

Subtotal:	$663.58
Tax (0.000%):	$0.00
Shipping:	$17.00
EWR:	$0.00
Total:	**$680.58**
(List Price:	*$814.00)*

Thank you for your order with iT1 Source!

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above. All prices are subject to change without notice. Supply subject to availability.

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Sales Order (Submitted)

Date
May 10, 2019 09:37 AM
PDT

Modified Date
May 10, 2019 09:41 AM
PDT

Doc #
696849 - rev 1 of 1

Description
hp aruba 2930f 48port/24port

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Shropshire, Tim
(P) 775-847-1152
tshropshire@storeycounty.org

Customer
Storey County (277700)
Shropshire, Tim
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:
05102019it-pipers

Special Instructions:

Terms:
Net 30 Days

Ship Via:
FedEx Ground

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	HPE Aruba 2930F 24G PoE+ 4SFP Switch - L3 - managed - 24 x 10/100/1000 (PoE+) + 4 x Gigabit SFP (uplink) - rack-mountable - PoE+ (370 W)	JL261A#ABA	Yes	$2,855.00	1	$1,195.33	$1,195.33
2	HPE Aruba 2930F 48G PoE+ 4SFP Switch - L3 - managed - 48 x 10/100/1000 (PoE+) + 4 x Gigabit SFP (uplink) - rack-mountable - PoE+ (740 W)	JL557A#ABA	Yes	$6,500.00	1	$3,225.26	$3,225.26

Subtotal:	**$4,420.59**
Tax (0.000%):	$0.00
Shipping:	$33.00
EWR:	$0.00
Total:	**$4,453.59**
(List Price:	*$9,355.00)*

Thank you for your order with iT1 Source!

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listed
above. All prices are subject to change without notice. Supply subject to availability.

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
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(F) 480-777-5994

Sales Order (Submitted)

Date
Dec 11, 2019 06:09 AM
PST

Modified Date
Dec 11, 2019 06:10 AM
PST

Doc #
727982 - rev 1 of 1

Description
dl380 g10

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Beckwith, Riley
(P) 775-847-1152
rbeckwith@storeycounty.org

Customer
Storey County (277700)
Beckwith, Riley
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
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Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:
12102019it-chdatacenter

Terms:
NET 30

Ship Via:
GROUND

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	HPE ProLiant DL380 Gen10 SMB Server - rack-mountable - 2U - 2-way - 1 x Xeon Silver 4208 / 2.1 GHz - RAM 16 GB - SATA/SAS - hot-swap 2.5" - no HDD - GigE - monitor: none	P02462-B21	Yes	$4,416.00	1	$1,738.76	$1,738.76
2	Intel Xeon Silver 4208 2.1 GHz - 8-core - 16 threads - 11 MB cache - LGA3647 Socket - for ProLiant DL380 Gen10	P02491-B21	Yes	$799.00	1	$537.83	$537.83
3	HPE SmartMemory DDR4 - 16 GB - DIMM 288-pin - 2933 MHz / PC4-23400 - CL21 - 1.2 V - registered - ECC	P00922-B21	Yes	$599.00	15	$141.80	$2,127.00
4	HPE Power supply - hot-plug / redundant (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 100-240 V - 500 Watt - 563 VA	865408-B21	Yes	$295.00	1	$181.62	$181.62
5	HPE Mixed Use Solid state drive - 400 GB - 2.5" SFF - SAS 12Gb/s - with HPE Smart Carrier	P04525-B21	Yes	$1,299.00	2	$868.89	$1,737.78
6	Ethernet 10Gb 2port 530T Adapt	656596-B21	Yes	$749.00	1	$466.28	$466.28
7	HPE x8/x16/x8 Riser Kit Riser card - for ProLiant DL360 Gen10, DL380 Gen10, DL385 Gen10, DL560 Gen10	870548-B21	Yes	$149.00	1	$92.75	$92.75
8	HPE Storage drive cage - Universal Media Bay - SATA 6Gb/s / SAS 12Gb/s / PCIe - for ProLiant DL380 Gen10	826708-B21	Yes	$129.00	1	$80.30	$80.30
9	9.5mm SATA DVD-RW Jb Gen9 Kit	726537-B21	Yes	$129.00	1	$80.30	$80.30

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
10	HPE Foundation Care 24x7 Service Extended service agreement - parts and labor - 3 years - on-site - 24x7 - response time: 4 h - for ProLiant DL380 Gen10	H8QP7E	Yes	$2,719.00	1	$1,513.50	$1,513.50
11	HPE Integrated Lights-Out Advanced License + 1 Year 24x7 Support - electronic - for ProLiant DL160 Gen10, DL180 Gen10, DL20 Gen10, XL170r Gen9, XL190r Gen9, XL2x260	E6U59ABE	Yes	$399.00	1	$232.79	$232.79

Subtotal:	**$8,788.91**
Tax (0.000%):	$0.00
Shipping:	$45.00
EWR:	$0.00
Total:	**$8,833.91**
(List Price:	*$21,367.00)*

Thank you for your order with iT1 Source!

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IT1
1860 W University Dr
Suite 100
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United States
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(P) 877-777-5995
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Sales Order (Pending)

Date
Jul 25, 2018 12:09 PM
PDT

Modified Date
Jul 25, 2018 12:09 PM
PDT

Doc #
653822 - rev 1 of 1

Description
ready nas netgear / drives

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Beckwith, Riley
(P) 775-847-1152
rbeckwith@storeycounty.org

Customer
Storey County (277700)
Beckwith, Riley
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:
07252018it-backup.

Special Instructions:

Terms:
Net 30 Days

Ship Via:
FedEx Ground

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	NETGEAR ReadyNAS 4312X NAS server - 12 bays - rack-mountable - SATA 6Gb/s / eSATA - RAID 0, 1, 5, 6, 10, JBOD - RAM 16 GB - Gigabit Ethernet / 10 Gigabit Ethernet - iSCSI - 2U	RR4312X0-10000S	Yes	$7,216.13	1	$4,514.65	$4,514.65

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1) Serial #(s):			FedEx Ground	

2	Seagate Enterprise Capacity 3.5 HDD V.5 ST4000NM0115 Hard drive - 4 TB - internal - 3.5" - SATA 6Gb/s - 7200 rpm - buffer: 128 MB	ST4000NM0115	Yes	$220.00	12	$191.28	$2,295.36

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (12) Serial #(s):			FedEx Ground	

Subtotal:	$6,810.01
Tax (0.000%):	$0.00
Shipping:	$69.00
EWR:	$0.00
Total:	**$6,879.01**

Thank you for your order with iT1 Source!

These prices may NOT include applicable taxes, insurance,

IT1
1860 W University Dr
Suite 100
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United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Quotation (Open)

Date
Mar 26, 2018 01:22 PM
PDT

Modified Date
Mar 26, 2018 01:28 PM
PDT

Doc #
634418 - rev 1 of 1

Description
lto 8 tape drive

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Shropshire, Tim
(P) 775-847-1152
tshropshire@storeycounty.org

Customer
Storey County (277700)
Shropshire, Tim
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.com

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.com

Customer PO:

Terms:
Undefined

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	HPE StoreEver LTO-8 Ultrium 30750 TAA-compliant Tape drive - LTO Ultrium (12 TB / 30 TB) - Ultrium 8 - SAS-2 - internal - 5.25" - encryption	BC024A	Yes	$5,850.00	1	$4,178.57	$4,178.57
2	HPE StorageWorks SAS Rack-Mount Kit Storage enclosure - rack-mountable - 1U - for LTO-4 Ultrium; LTO-5 Ultrium; ProLiant DL360p Gen8, DL380p Gen8; Ultrium 448, 920	AE459B	Yes	$449.00	1	$320.71	$320.71
3	ATTO ExpressSAS H680 Storage controller - 8 Channel - SATA 6Gb/s / SAS 6Gb/s low profile - 600 MBps - PCIe 2.0 x8	ESAS-H680-000	Yes	$395.00	1	$335.58	$335.58
4	HPE Ultrium Universal Cleaning Cartridge LTO Ultrium - orange - cleaning cartridge - for LTO-5 Ultrium; StorageWorks SB1760; SureStore Ultrium; Ultrium 448, 920	C7978A	Yes	$96.36	1	$63.57	$63.57
5	HPE SAS external cable - 26 pin 4x Shielded Mini MultiLane SAS (SFF-8088) (M) to 26 pin 4x Shielded Mini MultiLane SAS (SFF-8088) (M) - 6.6 ft - for LTO-4 Ultrium; LTO-5 Ultrium; ProLiant DL360p Gen8, ML350p Gen8; StoreEver 6250, LTO-6	AE470A	Yes	$60.00	1	$42.86	$42.86
6	HPE RW Data Cartridge LTO Ultrium 8 - 12 TB / 30 TB - write-on labels - green	Q2078A	Yes	$260.54	12	$161.73	$1,940.76

Subtotal:	$6,882.05
Tax (0.000%):	$0.00
Shipping:	$46.00
EWR:	$0.00
Total:	**$6,928.05**
(List Price:	*$9,976.84)*

Thank you for your interest in a proposal from iT1 Source!

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IT1
1860 W University Dr
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Tempe, Arizona 85281
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http://www.it1source.com
(P) 877-777-5995
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Sales Order (Submitted)

Date
Dec 11, 2019 06:09 AM
PST

Modified Date
Dec 11, 2019 06:10 AM
PST

Doc #
727982 - rev 1 of 1

Description
dl380 g10

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Beckwith, Riley
(P) 775-847-1152
rbeckwith@storeycounty.org

Customer
Storey County (277700)
Beckwith, Riley
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:
12102019it-chdatacenter

Terms:
NET 30

Ship Via:
GROUND

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	HPE ProLiant DL380 Gen10 SMB Server - rack-mountable - 2U - 2-way - 1 x Xeon Silver 4208 / 2.1 GHz - RAM 16 GB - SATA/SAS - hot-swap 2.5" - no HDD - GigE - monitor: none	P02462-B21	Yes	$4,416.00	1	$1,738.76	$1,738.76
2	Intel Xeon Silver 4208 2.1 GHz - 8-core - 16 threads - 11 MB cache - LGA3647 Socket - for ProLiant DL380 Gen10	P02491-B21	Yes	$799.00	1	$537.83	$537.83
3	HPE SmartMemory DDR4 - 16 GB - DIMM 288-pin - 2933 MHz / PC4-23400 - CL21 - 1.2 V - registered - ECC	P00922-B21	Yes	$599.00	15	$141.80	$2,127.00
4	HPE Power supply - hot-plug / redundant (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 100-240 V - 500 Watt - 563 VA	865408-B21	Yes	$295.00	1	$181.62	$181.62
5	HPE Mixed Use Solid state drive - 400 GB - 2.5" SFF - SAS 12Gb/s - with HPE Smart Carrier	P04525-B21	Yes	$1,299.00	2	$868.89	$1,737.78
6	Ethernet 10Gb 2port 530T Adapt	656596-B21	Yes	$749.00	1	$466.28	$466.28
7	HPE x8/x16/x8 Riser Kit Riser card - for ProLiant DL360 Gen10, DL380 Gen10, DL385 Gen10, DL560 Gen10	870548-B21	Yes	$149.00	1	$92.75	$92.75
8	HPE Storage drive cage - Universal Media Bay - SATA 6Gb/s / SAS 12Gb/s / PCIe - for ProLiant DL380 Gen10	826708-B21	Yes	$129.00	1	$80.30	$80.30
9	9.5mm SATA DVD-RW Jb Gen9 Kit	726537-B21	Yes	$129.00	1	$80.30	$80.30

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
10	HPE Foundation Care 24x7 Service Extended service agreement - parts and labor - 3 years - on-site - 24x7 - response time: 4 h - for ProLiant DL380 Gen10	H8QP7E	Yes	$2,719.00	1	$1,513.50	$1,513.50
11	HPE Integrated Lights-Out Advanced License + 1 Year 24x7 Support - electronic - for ProLiant DL160 Gen10, DL180 Gen10, DL20 Gen10, XL170r Gen9, XL190r Gen9, XL2x260	E6U59ABE	Yes	$399.00	1	$232.79	$232.79

Subtotal:	**$8,788.91**
Tax (0.000%):	$0.00
Shipping:	$45.00
EWR:	$0.00
Total:	**$8,833.91**
(List Price:	*$21,367.00)*

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IT1
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Sales Order (Pending)

Date
Oct 24, 2018 08:23 AM
PDT

Modified Date
Oct 24, 2018 08:23 AM
PDT

Doc #
668019 - rev 1 of 1

Description
nimble smaller one with no install #2

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Shropshire, Tim
(P) 775-847-1152
tshropshire@storeycounty.org

Customer
Storey County (277700)
Shropshire, Tim
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virginia city, NV 89440
United States
(P)
(F)

Bill To
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Deane, James
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United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Customer PO:
10242018it-storage #2

Terms:
Net 30 Days

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	Hewlett Packard Enterprise - HP BLc SFP+ 3m 10GbE Copper Cable	487655-B21	Yes	$209.00	4	$72.14	$288.56

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (4)			FedEx Ground	

Serial #(s):

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
2	HPE Nimble Storage Adaptive Flash HF20H Base Array Solid state / hard drive array - 13 bays - iSCSI (10 GbE) (external) - rack-mountable - 4U - CTO	Q8H71A	Yes	$36,500.00	1	$16,043.81	$16,043.81

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1)			FedEx Ground	

Serial #(s):

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
3	Hewlett Packard Enterprise - HPE NS HF20H HYBRID 11TB FIO HDD BNDL	Q8B67B	Yes	$5,500.00	1	$2,417.56	$2,417.56

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
	Status **Serial #** **Shipped On** **Shipped Via** **Tracking #**						
	Submitted (1) FedEx Ground						
	Serial #(s):						
4	Hewlett Packard Enterprise - HPE NS HF20H HYBRID 480GB FIO CACHE BNDL	Q8B77B	Yes	$2,000.00	2	$879.11	$1,758.22
	Status **Serial #** **Shipped On** **Shipped Via** **Tracking #**						
	Submitted (2) FedEx Ground						
	Serial #(s):						
5	HPE Nimble Storage 2-port Adapter Kit Network adapter - 10Gb Ethernet x 2 - factory integrated - for Nimble Storage Adaptive Flash HF20, HF20C, HF20H, HF40, HF60	Q8B88B	Yes	$6,500.00	1	$1,795.05	$1,795.05
	Status **Serial #** **Shipped On** **Shipped Via** **Tracking #**						
	Submitted (1) FedEx Ground						
	Serial #(s):						
6	FIO NS C13 TO C14 PWR CORD	Q8J27A	Yes	$0.20	2	$0.02	$0.04
	Status **Serial #** **Shipped On** **Shipped Via** **Tracking #**						
	Submitted (2) FedEx Ground						
	Serial #(s):						
7	Nimble Storage NOS Default Software License	Q8G27B	Yes	$0.00	1	$0.02	$0.02
	Status **Serial #** **Shipped On** **Shipped Via** **Tracking #**						
	Submitted (1) FedEx Ground						
	Serial #(s):						
8	HPE Nimble Storage Foundation Care 4H Parts Exchange Support Extended service agreement - advance parts replacement - 3 years - shipment - 24x7 - response time: 4 h - for P/N: Q8B67B, Q8D07B	HT6Z0A3#ZEC	Yes	$610.00	1	$421.15	$421.15
	Status **Serial #** **Shipped On** **Shipped Via** **Tracking #**						
	Submitted (1) FedEx Ground						
	Serial #(s):						
9	HPE Nimble Storage Foundation Care 4H Parts Exchange Support Extended service agreement - advance parts replacement (for 480GB cache storage array) - 3 years - shipment - 24x7 - response time: 4 h - for P/N: Q8B77B, Q8D11B	HT6Z0A3#ZDX	Yes	$192.00	2	$132.56	$265.12
	Status **Serial #** **Shipped On** **Shipped Via** **Tracking #**						
	Submitted (2) FedEx Ground						
	Serial #(s):						

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
10	HPE Nimble Storage Foundation Care 4H Parts Exchange Support Extended service agreement - advance parts replacement - 3 years - shipment - 24x7 - response time: 4 h	HT6Z0A3#ZEB	Yes	$5,813.00	1	$4,013.31	$4,013.31

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1)			FedEx Ground	
Serial #(s):				

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
11	HPE Nimble Storage Foundation Care 4H Parts Exchange Support Extended service agreement - advance parts replacement (for 2x10GbE 2 ports adapter) - 3 years - shipment - 24x7 - response time: 4 h - for P/N: Q8B88B, Q8B99B, Q8C63B	HT6Z0A3#ZET	Yes	$1,099.00	1	$758.75	$758.75

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1)			FedEx Ground	
Serial #(s):				

Subtotal:	$27,761.59
Tax (0.000%):	$0.00
Shipping:	$148.00
EWR:	$0.00
Total:	**$27,909.59**
(List Price:	*$61,242.40)*

Thank you for your order with IT1 Source!

These prices may NOT include applicable taxes, insurance, shipping, delivery, setup fees or any cables or cabling services or material unless specifically
listed
above. All prices are subject to change without notice. Supply subject to availability.

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Sales Order (Submitted)

Date
Dec 19, 2017 12:23 PM PST

Modified Date
Dec 19, 2017 12:23 PM PST

Doc #
619570 - rev 1 of 1

Description
chatsworth cubt-it

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Shropshire, Tim
(P) 775-847-1152
tshropshire@storeycounty.org

Customer
Storey County (277700)
Shropshire, Tim
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.com

Ship To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.com

Customer PO:
PO:12192017IT-DataCenter

Special Instructions:

Terms:
Net 30 Days

Ship Via:
FedEx Ground

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	265915 EA 763.57 763.57 CHATSWORTH PRODUCTS INC (CPI) 12419-748 CUBE-IT+ WALLMOUNT CAB, PLEXI -GLAS comes with screws kit	12419-748	Yes	$899.00	1	$835.97	$835.97

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1) Serial #(s):			FedEx Ground	

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
2	352133 PR 95.35 95.35 CHATSWORTH PRODUCTS INC (CPI) 12787-548 MOUNTING RAILS, L-SHAPED 26RMU, 1 PAIR	12787-548	Yes	$175.00	1	$109.64	$109.64

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1) Serial #(s):			FedEx Ground	

Subtotal:	$945.61
Tax (0.000%):	$0.00
Shipping:	$115.00
EWR:	$0.00
Total:	**$1,060.61**
(List Price:	*$1,074.00)*

Thank you for your order with iT1 Source!

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listed
above. All prices are subject to change without notice. Supply subject to availability.

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Sales Order (Submitted)

Date
Dec 19, 2017 12:24 PM
PST

Modified Date
Dec 19, 2017 12:24 PM
PST

Doc #
619450 - rev 1 of 1

Description
chatsworth cubt-it

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Shropshire, Tim
(P) 775-847-1152
tshropshire@storeycounty.org

Customer
Storey County (277700)
Shropshire, Tim
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.com

Ship To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.com

Customer PO:
PO:12192017IT-DataCenter

Terms:
Net 30 Days

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	262780 EA 102.75 205.50 CHATSWORTH PRODUCTS INC (CPI) 12804-701 FAN KIT FOR CUBE-IT, 115 VAC BLACK	12804-701	Yes	$150.00	2	$115.68	$231.36

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (2)			FedEx Ground	

Serial #(s):

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
2	267380 EA 89.45 89.45 CHATSWORTH PRODUCTS INC (CPI) 12805-701 FAN FILTER KIT FOR CUBE-IT BLACK	12805-701	Yes	$125.00	2	$98.23	$196.46

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (2)			FedEx Ground	

Serial #(s):

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
3	264800 EA 75.99 75.99 CHATSWORTH PRODUCTS INC (CPI) 12803-701 CUBE-IT ENHANCED PLUS LIGHT WITH MOUNT	12803-701	Yes	$99.00	1	$83.60	$83.60

Status	Serial #	Shipped On	Shipped Via	Tracking #
Submitted (1)			FedEx Ground	

Serial #(s):

Subtotal: $511.42

Thank you for your order with iT1 Source!

These prices may NOT include applicable taxes, insurance, shipping, delivery, setup fees or any cables or cabling services or material unless specifically
listed
above. All prices are subject to change without notice. Supply subject to availability.

Tax (0.000%):	$0.00
Shipping:	$25.00
EWR:	$0.00
Total:	**$536.42**
(List Price:	*$649.00)*

IT1
1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
http://www.it1source.com
(P) 877-777-5995
(F) 480-777-5994

Sales Order (Submitted)

Date
Apr 09, 2019 02:52 PM
PDT

Modified Date
Apr 09, 2019 02:52 PM
PDT

Doc #
692710 - rev 1 of 1

Description
PDUMH20ATNET

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Beckwith, Riley
(P) 775-847-1152
rbeckwith@storeycounty.org

Customer
Storey County (277700)
Beckwith, Riley
145 N C Street
virginia city, NV 89440
United States
(P)
(F)

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:
04092019it-slammer

Terms:
Net 30 Days

Ship Via:
FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	List Price	Qty	Unit Price	Total
1	Tripp Lite PDU Switched ATS 120V 20A 5-15/20R 16 Outlet L5-20P Horizontal TAA Horizontal rackmount - power distribution unit (rack-mountable) - 20 A - AC 120 V - 1.9 kW - 2400 VA - Ethernet 10/100 - output connectors: 16 (NEMA 5-15/20) - 1U - black	PDUMH20ATNET	Yes	$910.80	2	$530.17	$1,060.34

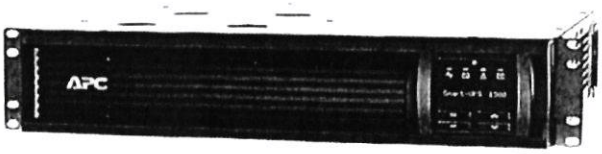
Subtotal:	$1,060.34
Tax (0.000%):	$0.00
Shipping:	$38.00
EWR:	$0.00
Total:	**$1,098.34**
(List Price:	*$1,821.60)*

Thank you for your order with iT1 Source!

These prices may NOT include applicable taxes, insurance, shipping, delivery, setup fees or any cables or cabling services or material unless specifically
listed
above. All prices are subject to change without notice. Supply subject to availability.

CDW·G

800.808.4239



APC
Schneider Electric

APC Smart-UPS 1500VA LCD RM - UPS - 1 kW - 1500 VA

Mfg.Part: SMT1500RMUS | CDW Part: 3034687 | UNSPSC: 26111701

Availability: Call
P:(800)800-4239
Mon-Friday 7am-7pm CT
Order fulfilled by a CDW partner.

Warranties

◯ None

( ) Include: APC Warranties 1 Year Warranty - **$61.84**

( ) Include: APC Warranties 3 Year Warranty - **$89.77**

View More

Was ~~$1,365.00~~ **SAVE $442.32**

$922.68 Advertised Price

Lease Option ($27.22/month)

Product Details

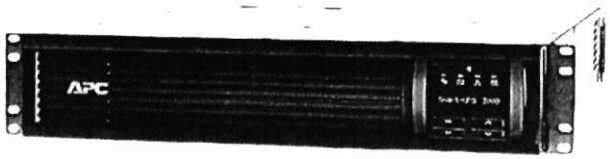
- UPS (rack-mountable)
- AC 120 V
- 1 kW
- 1500 VA
- USB
- output connectors: 6
- 2U

Product Overview

Main Features

CDW·G

800.808.4239



APC
Schneider Electric

APC Smart-UPS SMT3000RM2UC - UPS - 2.7 kW - 3000 VA - with APC SmartConnect

Mfg.Part: SMT3000RM2UC | CDW Part: 4894882 | UNSPSC: 26111701

Availability: In Stock
Get it **Friday, January 31** to 89440
if ordered within 3 hrs 20 mins.

Warranties

- ◯ None
- ◯ Include: APC Warranties 1 Year Warranty - **$116.70**
- ◯ Include: APC Warranties 3 Year Warranty - **$271.31**
- ◯ Include: APC Warranties 3 Year Warranty - **$369.07**

View More

Was ~~$2,085.00~~ **SAVE $689.51**

$1,395.49 Advertised Price

Lease Option ($41.17/month)

Product Details

- UPS (rack-mountable)
- AC 110/120/127 V
- 2.7 kW
- 3000 VA
- RS-232
- USB
- output connectors: 10

Comptroller

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 121 - COMPTROLLER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-121-51010-000	SALARIES & WAGES	269,243.52	275,515.00	212,602.08	281,988.00	316,388.00	34,400.00	12.20%	316,388.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	New Admin Asst 2		The cost of this new position will be shared with the V&T railroad. Their reimbursement will be deposited into 001-34119. This 50/50 split is not reflected in the Comptroller's budget								
001-121-51011-000	OVERTIME	1,462.53	0.00	190.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**270,706.05**	**275,515.00**	**212,792.77**	**281,988.00**	**316,388.00**	**34,400.00**	**12.20%**	**316,388.00**	**0.00**	**0.00%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-121-52010-000	PERS	72,695.64	74,344.00	61,667.87	82,481.00	92,543.00	10,062.00	12.20%	92,543.00	0.00	0.00%
001-121-52011-000	PACT	3,998.35	8,424.00	2,862.22	8,424.00	11,232.00	2,808.00	33.33%	11,232.00	0.00	0.00%
001-121-52012-000	HEALTH INSURANCE	54,263.50	49,691.00	38,037.52	55,924.00	75,089.00	19,165.00	34.27%	74,205.00	-884.00	-1.18%
001-121-52013-000	MEDICARE	3,553.40	3,850.00	2,871.12	4,089.00	4,588.00	499.00	12.20%	4,588.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**134,510.89**	**136,309.00**	**105,438.73**	**150,918.00**	**183,452.00**	**32,534.00**	**21.56%**	**182,568.00**	**-884.00**	**-0.48%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-121-53010-000	POSTAGE	78.42	100.00	155.60	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,255.00	1,000.00	1,783.08	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-121-53012-000	TELEPHONE	2,621.84	2,500.00	1,245.25	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	0.00	0.00%
001-121-53013-000	TRAVEL	7,137.37	3,500.00	1,892.16	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
001-121-53014-000	DUES & SUBSCRIP.	580.00	960.00	340.00	960.00	600.00	-360.00	-37.50%	600.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Details		GFOA $150 each, CFOA $60 each, Costco $120								
001-121-53027-000	RENTS AND LEASES	1,175.66	500.00	2,562.90	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001-121-53029-000	TRAINING	9,246.07	6,000.00	3,315.00	10,000.00	7,000.00	-3,000.00	-30.00%	7,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Details		Tyler Connect $1200 per, CFOA $150 per, Misc Tyler $500, Ongoing education/GFOA $4000								
001-121-53033-000	COMPUTER EQUIPMENT	3,326.75	4,000.00	1,636.38	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-121-53034-000	COMPUTER SOFTWARE	1,074.19	0.00	1,163.87	2,000.00	2,000.00	0.00	0.00%	3,140.00	1,140.00	57.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		Added $1140								
001-121-53035-000	RECORD MANAGEMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-121-53048-000	PUBLIC NOTICES	735.25	0.00	382.50	500.00	1,200.00	700.00	140.00%	1,200.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Details		Final Budget $400, Fiscal Summary $400, additional? $400								
001-121-53070-000	PROFESSIONAL SERVICES	27,975.50	25,000.00	25,382.46	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-121-53072-000	FURNITURE AND FIXTURES	0.00	2,000.00	6,434.08	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-121-53090-000	AUDIT/BUDGET	26,500.00	60,000.00	47,700.00	40,000.00	47,000.00	7,000.00	17.50%	47,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Cost of Audit		The increase from last year is to more accurately reflect the cost of the annual audit								
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**81,706.05**	**105,760.00**	**93,993.28**	**103,260.00**	**107,100.00**	**3,840.00**	**3.72%**	**108,240.00**	**1,140.00**	**1.06%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-121-56500-000	MISCELLANEOUS	0.52	0.00	31.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**0.52**	**0.00**	**31.16**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 121 - COMPTROLLER:		**486,923.51**	**517,584.00**	**412,255.94**	**536,166.00**	**606,940.00**	**70,774.00**	**13.20%**	**607,196.00**	**256.00**	**0.04%**

Storey County Comptrollers' Office

P.O. Box 432
Virginia City, NV 89440

Storey County Courthouse
26 South B Street, Virginia City

Phone: (775) 847-1006
Fax: (775) 847-1151

RE: Fiscal year 2020-2021 Budget Request

Dear Honorable Board:

Below are the proposed budget changes for the Comptroller's Office for the fiscal year 2020-2021.

Salary & Wages: On top the standard increases due to regular merit increases and insurance charges our office is adding a fulltime Administrative Assistant 2. This fulltime employee will be split 50/50 with the V&T Railroad. While the Comptroller's office will pay the entire amount of the wages and benefits the V&T Railroad will reimburse Storey County for half of the total per an MOU between entities. The reimbursement will be deposited into Billing-Contract Reimbursement (001-34119) for approximately $36,775.00

Telephone: This account will decrease by $500.00 due to phone service changes.

Dues & Subscriptions: This account will decrease by $360.00 due to staffing changes.

Training: This account will decrease by $3000.00. Training that is planned for includes: Tyler Connect (financial software training), CFOA Conference, and misc. ongoing education for staff through UNR extended studies, GFOA, etc..

Public Notices: This account will increase by $300.00. This is due to the Comptroller's office's responsibilities to post notices for various fiscal County events; including but not limited to, the Final Budget Board review and the Fiscal Summary Report.

Audit/Budget: Requesting an additional $7,000. This increase more accurately reflects the actual cost of the Storey County yearly audit.

Thank you for your time and consideration,

Jennifer McCain
Storey County Interim-Comptroller

Emergency Management

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 142 - EMERGENCY MANAGEMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-142-51010-000	SALARIES & WAGES	25,946.02	22,178.00	15,367.67	21,678.00	21,678.00	0.00	0.00%	21,678.00	0.00	0.00%
001-142-51011-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**25,946.02**	**22,178.00**	**15,367.67**	**21,678.00**	**21,678.00**	**0.00**	**0.00%**	**26,678.00**	**5,000.00**	**23.06%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-142-52011-000	PACT	936.31	1,691.00	1,231.51	1,690.88	1,691.00	0.12	0.01%	1,691.00	0.00	0.00%
001-142-52012-000	HEALTH INSURANCE	1,022.38	3,662.00	3,389.54	3,296.00	3,626.00	330.00	10.01%	3,708.00	82.00	2.26%
001-142-52013-000	MEDICARE	363.88	315.00	269.49	314.33	315.00	0.67	0.21%	315.00	0.00	0.00%
001-142-52014-000	SOCIAL SECURITY	387.67	1,431.00	1,654.08	1,430.75	1,431.00	0.25	0.02%	1,431.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**2,710.24**	**7,099.00**	**6,544.62**	**6,731.96**	**7,063.00**	**331.04**	**4.92%**	**7,145.00**	**82.00**	**1.16%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-142-53011-000	OFFICE SUPPLIES	244.40	500.00	195.43	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-142-53012-000	TELEPHONE	2,992.35	2,000.00	3,150.06	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001-142-53013-000	TRAVEL	488.32	500.00	495.09	500.00	3,000.00	2,500.00	500.00%	3,000.00	0.00	0.00%
001-142-53014-000	DUES & SUBSCRIP.	305.00	200.00	0.00	200.00	350.00	150.00	75.00%	350.00	0.00	0.00%
001-142-53020-000	PRINTING	0.00	500.00	0.00	500.00	1,500.00	1,000.00	200.00%	1,500.00	0.00	0.00%
001-142-53022-000	UTILITIES	760.00	850.00	544.00	850.00	0.00	-850.00	-100.00%	0.00	0.00	0.00%
001-142-53024-000	OPERATING SUPPLIES	3,156.00	3,500.00	1,624.53	3,500.00	4,500.00	1,000.00	28.57%	4,500.00	0.00	0.00%
001-142-53029-000	TRAINING	-2,459.54	2,000.00	4,080.00	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	0.00	0.00%
001-142-53030-000	AUTO MAINTENANCE	284.94	800.00	40.33	800.00	11,800.00	11,000.00	1,375.00%	6,800.00	-5,000.00	-42.37%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review CHanges		During Review it was determined that this could be dropped by $5000								
001-142-53033-000	COMPUTER EQUIPMENT	0.00	1,500.00	1,268.29	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-142-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	728.00	228.00	45.60%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		Added $228								
001-142-53040-000	GAS & DIESEL	245.30	800.00	223.33	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-142-53041-000	TIRES	0.00	0.00	679.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
001-142-53070-000	PROFESSIONAL SERVICES	20,169.00	6,000.00	25,518.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-142-53070-270	GIS	1,830.00	5,000.00	3,777.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**28,015.77**	**24,150.00**	**41,595.88**	**48,650.00**	**65,950.00**	**17,300.00**	**35.56%**	**61,178.00**	**-4,772.00**	**-7.24%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-142-54390-000	EMERGENCY MITIGATION	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**	**5,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
001-142-64160-000	COMPUTER EQUIPMENT	0.00	0.00	4,400.00	4,400.00	0.00	-4,400.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		**0.00**	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**-4,400.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 142 - EMERGENCY MANAGEMENT:		**56,672.03**	**58,427.00**	**67,908.17**	**86,459.96**	**99,691.00**	**13,231.04**	**15.30%**	**100,001.00**	**310.00**	**0.31%**
Report Total:		**56,672.03**	**58,427.00**	**67,908.17**	**86,459.96**	**99,691.00**	**13,231.04**	**15.30%**	**100,001.00**	**310.00**	**0.31%**

Storey County Emergency Management January 1, 2020

PROPOSED BUDGET REQUESTS FOR FISCAL 2020/2021

Joe Curtis
Director, Emergency Management

EMERGENCY MANAGEMENT BUDGET FISCAL 20/21

Salaries and Wages	Not sure how this will work for me with the FLSA changes so I Imagine you will plug that info in.
Insurance	I only use Dental and Vision as I dropped full medical to go to Medicare and a supplemental plan
Office Supplies	$500 - Remains flat
Telephone	$2,500 The bill for the previous EM line at cottage will be transferred to IT. However, this is left flat to account for charges incurred at new office.
Travel	$3,000 (**increases** by $2500 due to expected increased training costs for coordinator position.)
Dues & Subscriptions	$350.00 (**increase** of $150.00 to cover cost for Lara and I)
Printing	$1,500.00 (**increase** by $1000 for printing of public outreach preparedness materials that I will personally design)
Utilities	$0 – Reduced from $850.00 due to office relocation (this will have to be added to IT budget)
Operating Supplies	$4,500.00 - $1,000 increase to cover costs of 2 storage sheds for sandbags, 1 for VC, 1 for VCH
Training	$4,000.00 (**increase** by $2,000 due to expected increased in training costs for new coordinator position.
Auto Maintenance	$11,800.00 (**increase** of $11k. The current EM vehicle is a 2005 Ford Explorer (15 years old) Paint and proper emergency lighting equipment to meet federal standards. The paint is seriously failing and I have had to personally sand a good portion of the top of the vehicle

Emergency Mitigation

Budget Compari[illegible] Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 050 - EMERGENCY MITIGATION											
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
050-36600-617	CLAIMS REIMBURS NV FLOOD	30,699.25	0.00	41,224.74	40,000.00	0.00	-40,000.00	-100.00%	0.00	-40,000.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**30,699.25**	**0.00**	**41,224.74**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**	**0.00**	**-40,000.00**	**-100.00%**
RevRptGroup: 37 - INTERFUND TRANSFER											
050-37203-000	TRANSFER FROM GENERAL	0.00	0.00	13,750.00	55,000.00	0.00	-55,000.00	-100.00%	50,000.00	-5,000.00	-9.09%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**0.00**	**0.00**	**13,750.00**	**55,000.00**	**0.00**	**-55,000.00**	**-100.00%**	**50,000.00**	**-5,000.00**	**-9.09%**
Total Fund: 050 - EMERGENCY MITIGATION:		**30,699.25**	**0.00**	**54,974.74**	**95,000.00**	**0.00**	**-95,000.00**	**-100.00%**	**50,000.00**	**-45,000.00**	**-47.37%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 050 - EMERGENCY MITIGATION											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
050-050-54090-000	Emergency Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
050-050-54090-619	EMERG MITIGATION-COVID 19	0.00	0.00	517.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**0.00**	**0.00**	**517.44**	**0.00**	**0.00**	**0.00**	**0.00%**	**50,000.00**	**50,000.00**	**0.00%**
Total Fund: 050 - EMERGENCY MITIGATION:		**0.00**	**0.00**	**517.44**	**0.00**	**0.00**	**0.00**	**0.00%**	**50,000.00**	**50,000.00**	**0.00%**

Storey County Emergency Management
Joe Curtis, Director
775-742-0138 CELL 775-847-0986 OFFICE JCURTIS@STOREYCOUNTY.ORG

MEMORANDUM

February 20, 2020

REF: $50,000.00 AUGMENTATION TO EMERGENCY CONTINGENCY FUND

In past years County Manager Pat Whitten had always suggested we put in annual requests to augment the emergency contingency fund for Storey County. The amounts varied from year to year, which I suspect was due to what funds were available to do so in that budget year. It usually was in the $20K to $50k range

Several years back the State of Nevada deleted the emergency contingency fun that had been available to counties to assist in dealing with emergency expenses involved in declared disasters and other major events. After that occurrence, we incurred the winter of 16/17 storms, flooding and washouts that actually did involve a lot of emergency spending. Fortunately some had been placed into that contingency account and some expenses were charged to that account so as not to affect various budgets.

Also, when dealing with declared emergencies that involve dealing with FEMA, the county (although we have insurance) only gets reimbursed by FEMA for 75 percent of costs incurred.

Therefore, after discussions with former CM Whitten in the past, he began to try to develop this contingency fund. We had decided that we wanted to develop that fund to $500,000.00 for use only in a major emergency so immediate funds were available for such expenditures that would not affect in place budgets of county departments.

Thus, this current request or suggestion to continue to put money (as available) into that contingency fund. Requesting $50 thousand for the fiscal year 20-21.

Joe Curtis
Storey County Emergency Management

Community Relations

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 116 - COMMUNITY RELATIONS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-116-51010-000	SALARIES & WAGES	125,657.99	150,991.00	123,667.85	210,726.00	216,868.00	6,142.00	2.91%	194,110.00	-22,758.00	-10.49%
001-116-51010-147	NO. SENIOR CNTR.	18,023.50	0.00	12,747.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**143,681.49**	**150,991.00**	**136,414.85**	**210,726.00**	**216,868.00**	**6,142.00**	**2.91%**	**194,110.00**	**-22,758.00**	**-10.49%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-116-52010-000	PERS	34,205.71	35,463.00	33,794.90	54,519.00	38,587.00	-15,932.00	-29.22%	39,048.00	461.00	1.19%
001-116-52011-000	PACT	3,186.83	8,859.00	2,478.06	10,322.00	10,322.00	0.00	0.00%	8,424.00	-1,898.00	-18.39%
001-116-52011-147	NO. SENIOR CNTR.	202.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-52012-000	HEALTH INSURANCE	16,236.81	15,858.00	8,743.40	26,107.00	28,597.00	2,490.00	9.54%	29,220.00	623.00	2.18%
001-116-52013-000	MEDICARE	1,746.55	2,189.00	1,820.89	3,056.00	3,145.00	89.00	2.91%	2,815.00	-330.00	-10.49%
001-116-52013-147	NO. SENIOR CNTR.	261.38	0.00	184.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-52014-147	NO. SENIOR CNTR.	1,117.47	1,607.00	790.33	1,606.00	1,606.00	0.00	0.00%	0.00	-1,606.00	-100.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review		LKWD employees now paid by the Snr Ctr								
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**56,957.42**	**63,976.00**	**47,812.48**	**95,610.00**	**82,257.00**	**-13,353.00**	**-13.97%**	**79,507.00**	**-2,750.00**	**-3.34%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-116-53010-000	POSTAGE	2.05	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-116-53011-000	OFFICE SUPPLIES	230.68	600.00	331.27	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-116-53012-000	TELEPHONE	1,079.71	2,000.00	374.14	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	0.00	0.00%
001-116-53012-503	MARK TWAIN	94.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53012-504	LOCKWOOD	1,809.33	1,600.00	140.30	1,600.00	0.00	-1,600.00	-100.00%	0.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Adjustment		Amount adjusted as cost is covered by base amount.								
001-116-53013-000	TRAVEL	1,445.07	3,000.00	780.25	1,000.00	4,000.00	3,000.00	300.00%	4,000.00	0.00	0.00%
001-116-53016-000	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-116-53022-000	UTILITIES	2,614.97	3,000.00	1,958.48	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-116-53022-503	MARK TWAIN	1.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53022-504	LOCKWOOD	4,792.91	5,500.00	338.33	5,500.00	0.00	-5,500.00	-100.00%	0.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Adjustement	Amount adjusted as cost is covered by base amount.									
001-116-53024-000	OPERATING SUPPLIES	733.15	1,500.00	73.98	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	0.00	0.00%
001-116-53029-000	TRAINING	395.00	1,500.00	1,421.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-116-53030-000	AUTO MAINTENANCE	770.82	1,000.00	2,380.24	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-116-53033-000	COMPUTER EQUIPMENT	2,755.73	4,000.00	0.00	1,000.00	1,600.00	600.00	60.00%	1,600.00	0.00	0.00%
001-116-53034-000	COMPUTER SOFTWARE	163.40	250.00	0.00	250.00	600.00	350.00	140.00%	228.00	-372.00	-62.00%
001-116-53040-000	GAS & DIESEL	530.31	500.00	465.18	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001-116-53041-000	TIRES	0.00	700.00	688.48	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001-116-53051-000	SECURITY	75.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53051-504	LOCKWOOD	75.00	300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53057-000	BUILDING MAINTENANCE	398.54	500.00	105.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
001-116-53057-147	NO. SENIOR CNTR.	587.38	6,000.00	24.18	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
001-116-53059-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
001-116-53070-000	PROFESSIONAL SERVICES	0.00	2,500.00	836.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**18,555.18**	**35,150.00**	**9,916.83**	**32,550.00**	**24,300.00**	**-8,250.00**	**-25.35%**	**23,928.00**	**-372.00**	**-1.53%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-116-56403-000	FOOD BANK VC	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-116-56404-000	FOOD BANK LKWD	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**	**50,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-116-57002-000	SENIOR CITIZENS-VC	135,467.07	135,000.00	255,010.23	135,000.00	386,240.58	251,240.58	186.10%	206,820.62	-179,419.96	-46.45%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	New Budget Snr Ctr	Stacy provided an updated budget 3/24/20									
Tentative	Vehicles	Stacy is applying for Grants to pay for these vehicles. When grants are recieved she will reimburse the County.									
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Snr Ctr Request Operations		0.00	0.00	195,583.00						
Tentative	Vehicles(1) split with LKWD Ctr payback fun		0.50	22,475.25	11,237.62						
001-116-57003-000	RSVP SPONSORSHIP	7,050.00	7,050.00	7,050.00	7,050.00	0.00	-7,050.00	-100.00%	0.00	0.00	0.00%
001-116-57004-000	YOUTH ACTIVITY COM CHEST	122,500.00	120,000.00	129,999.96	130,000.00	140,000.00	10,000.00	7.69%	140,000.00	0.00	0.00%
001-116-57006-000	LIBRARY	45,000.00	45,000.00	50,000.00	50,000.00	55,000.00	5,000.00	10.00%	55,000.00	0.00	0.00%
001-116-57007-110	SAINT MARY'S ART CENTER	80,300.00	80,000.00	80,000.00	80,000.00	100,000.00	20,000.00	25.00%	100,000.00	0.00	0.00%
001-116-57008-000	NV AGRICULTURE EXTENTION	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00%	27,500.00	0.00	0.00%
001-116-57009-147	NO. SENIOR CNTR.	17,918.53	25,000.00	23,483.14	25,000.00	0.00	-25,000.00	-100.00%	95,058.50	95,058.50	0.00%

Account Number / Budget Detail / Budget Code	Description	2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Detail			Units	Price	Amount						
Budget Code	Description										
Tentative	LKWD Snr Ctr Operations		0.00	0.00	83,821.00						
Tentative	Vehicles(1) split with LKWD Ctr payback fun		0.50	22,475.00	11,237.50						
001-116-57010-000	FOURTH WARD SCHOOL	120,770.32	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
001-116-57011-000	JEEP POSSE	0.00	0.00	2,500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-116-57012-000	HEALTH CARE SERVICES	75,492.00	69,500.00	69,000.00	64,500.00	64,500.00	0.00	0.00%	64,500.00	0.00	0.00%
001-116-57013-503	MARK TWAIN	27,512.62	25,000.00	20,130.03	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-116-57015-000	CEMETARY	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**669,510.54**	**664,050.00**	**794,673.36**	**684,050.00**	**963,240.58**	**279,190.58**	**40.81%**	**878,879.12**	**-84,361.46**	**-8.76%**
Total Department: 116 - COMMUNITY RELATIONS:		**888,704.63**	**914,167.00**	**988,817.52**	**1,072,936.00**	**1,336,665.58**	**263,729.58**	**24.58%**	**1,226,424.12**	**-110,241.46**	**-8.25%**
Report Total:		**888,704.63**	**914,167.00**	**988,817.52**	**1,072,936.00**	**1,336,665.58**	**263,729.58**	**24.58%**	**1,226,424.12**	**-110,241.46**	**-8.25%**

116 - Community Services Budget Narrative

Wages & Benefits – reflects current budgeted positions and associated merit increases.

Operational Expenses

Operational expenses include those needed to operate the Community Services office, not including salaries and wages, benefits, and other staffing costs. The following provides brief explanation of each operation budget line item and shows the budget amount difference between FY20 and FY21 fiscal periods.

- **Postage:** $200 – No change.
- **Office Supplies**: $600 - No change.
- **Telephone:** $1,500 – Reduced by $500, due to the Community Services office moving into Courthouse, that has established phone system.
- **Travel:** $4,000 – Increased by $3,000. Travel costs are used for the new Community Services coordinator to attend conferences, trainings, and meetings held both in-state and out-of-state. These conferences may include the National Alliance of Preservation Commissions summit, Association of Professional Fundraising, American Association for State and Local History, Tyler Technologies, and other Community Service oriented meetings.
- **Dues and Subscriptions:** $400 – Increased by $400. This is a new line item to reflect the current professional affiliation dues of the Community Services Coordinator.
- **Equipment Maintenance:** $500 – No change.
- **Utilities:** $0 – Reduced by $3,000. This reduction reflects the moving of the Community Services office into the Courthouse.
- **Operating Supplies:** $3,000 – Increased by $1,500. This line item has been increased to reflect upcoming costs of more community outreach programs and involvement.
- **Training:** $4,000 – No change.
- **Auto Maintenance:** $1,000 – No change.
- **Computer Equipment:** $1,600 – Increased by $600. Replacement of existing equipment is needed in the upcoming FY.
- **Computer Software:** $500- Increased by $250. This reflects rising costs of software and the allocation of O365 subscriptions to individual departments.
- **Gas & Diesel:** $700 – No change.
- **Tires:** $700 – No change.

- **Professional Services:** $2,500 – No change.
- **Food Bank VC:** $25,000 – No change.
- **Food Bank Lockwood** $25,000 – No change.
- **RSVP Sponsorship:** $0 – Reduced by $7,050. This decrease reflects the implementation of a County-sponsored senior transportation program, through the Senior Center. This transportation program will benefit seniors throughout Storey County and will replace the RSVP program.
- **Youth Activity Community Chest:** $140,000 – Increased by $10,000. Please see attached justification letter.
- **Library:** $55,000 – Increased by $5,000. Please see attached justification letter.
- **St. Mary's Art Center:** $100,000 – Increased by $20,000. Please see attached justification letter.
- **NV Agricultural Extension/Cooperative Extension:** $27,500 – No change.
- **Fourth Ward School:** $120,000 – No change.
- **Jeep Posse:** $10,000 – No change.
- **Health Care Services:** $64,500 – No change.
- **Mark Twain:** $25,000 – No change.
- **Fire Museum:** $10,000 – No change.
- **Cemetery:** $25,000 – Increase by $25,000 to reflect new funding request. Please see attached justification letter.
- **Senior Services:** $386,240.58 – Increase by $106,800.58. Please see attached justification letter.

Attachments: Letters from Fourth Ward School, St. Mary's Art Center, Community Chest, Fire Museum, NV Cooperative Extension, Mark Twain Community Center, Senior Services.

Lara Mackey

APPLICATION FOR GRANT FUNDS

Pursuant to NRS 244.1505, a board of county commissioners is authorized to provide money to non-profit organizations created for religious, charitable or educational purposes. The organizations requesting grant funds must meet the requirements set forth below.

1. REQUIREMENTS FOR ALL ORGANIZATIONS

In order to qualify as a religious, charitable or educational organization authorized to receive moneys from the boards of county commissioners, the organization must meet all of the following requirements:

(a) No part of the net earnings of any such organization inures to the benefit of a private shareholder, individual or entity;

(b) The business of the organization is not conducted for profit;

(c) No substantial part of the business of the organization is devoted to the advocacy of any political principle or the defeat or passage of any state or federal legislation;

(d) The organization does not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office; and

(e) Any property sold to the organization for which an exemption is claimed is used by the organization in this State in furtherance of the religious, charitable or educational purposes of the organization. See NRS 372.3261(5).

2. CHARITABLE ORGANIZATIONS

A qualifying **charitable** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Advance a public purpose, donate or render gratuitously or at a reduced rate a substantial portion of its services to the persons who are the subjects of its charitable services, and benefit a substantial and indefinite class of persons who are the legitimate subjects of charity;

(2) Provide services that are otherwise required to be provided by a local government, this State or the Federal Government; or

(3) Operate a hospital or medical facility licensed pursuant to chapter 449 or 450 of NRS; and

(c) The organization is operating in this State.

3. **EDUCATIONAL ORGANIZATIONS**

A qualifying **educational** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Provide athletic, cultural or social activities for children;

(2) Provide displays or performances of the visual or performing arts to members of the general public;

(3) Provide instruction and disseminate information on subjects beneficial to the community;

(4) Operate a school, college or university located in this State that conducts regular classes and provides courses of study required for accreditation or licensing by the State Board of Education or the Commission on Postsecondary Education, or for membership in the Northwest Association of Schools and of Colleges and Universities;

(5) Serve as a local or state apprenticeship committee to advance programs of apprenticeship in this State; or

(6) Sponsor programs of apprenticeship in this State through a trust created pursuant to 29 U.S.C. § 186.

4. RELIGIOUS ORGANIZATIONS.

A qualifying **religious** organization is one for which:

(a) The sole or primary purpose of the organization is the operation of a church, synagogue or other place of religious worship at which nonprofit religious services and activities are regularly conducted. Such an organization includes, without limitation, an integrated auxiliary or affiliate of the organization, men's, women's or youth groups established by the organization, a school or mission society operated by the organization, an organization of local units of a church and a convention or association of churches.

APPLICANT INFORMATION:

Name of Organization: Historic Fourth Ward School Foundation

Place of Incorporation: Storey County, Nevada

Attach a copy of your Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations.

Explain the purpose of your organization and how it meets the requirements for a charitable, educational or religious purpose.

Built in 1876, the doors to this 24,000 square foot school opened to the first class in January of 1877. The Fourth Ward School was Virginia City's gift to Nevada in celebration of America's centennial. Eager to rebuild Virginia City after the great fire of 1875, residents chose the fashionable Second Empire architectural style that conveyed permanence, dignity, and prosperity. State-of-the-art for its time, the school included indoor flush toilets, a drinking fountain on each floor, forced-air heat, interior gas lights and a fire suppression system. The Fourth Ward School is home to the first two graduates from a Nevada school, Anna Herrullben and Mary O'Farrell, in the class of 1878. Built to accommodate 1,000 students, the four story, 16 classroom building had a high count of approximately 860 students in the early 1880s. A diploma from the Fourth Ward High School Department was a commodity, and its graduates were sought after for teaching positions throughout northern Nevada and California.

Due to the decline of the population in Virginia City and new federal regulations governing the construction of school buildings, the school closed in 1936. Although attempts at restoration began in the 1960s, the building remained vacant and deteriorating until it became a museum in 1986. The Fourth Ward School building has been recognized by the state and local community as a significant historic site. Over the past 30 years, over 4 million dollars in local, state, and federal funds including a Save Americas Treasures grant, has allowed for extensive stabilization and restoration of the building bringing it back to its original grand appearance. In 2004, the National Trust for Historic Preservation awarded the Historic Fourth Ward School the National Preservation Honor Award for its restoration and recognized it as a Distinctive Destination. Since becoming a non-profit 501(c)3 foundation in 2000, we have hosted over 300,000 visitors. The Fourth Ward School Museum has also become a destination for school children as part of 4th and 7th grade Nevada history curriculum.

The mission of the Historic Fourth Ward School Foundation is to connect people to the relevance and importance of the Comstock story through its authentic preservation, interactive exhibits, interpretive programs and archival resources. The current collections and records held in the Historic Fourth Ward School Museum & Archives document life on the Comstock from 1875 to current day. The collection includes photos, correspondence, maps, business records and three dimensional artifacts significant to the Fourth Ward School, life on the Comstock and their relationship to the nation. The story of the Fourth Ward School, its role as a public school in the west, its closure, the years of neglect and the public process of its preservation are records that are vital to the heritage of Nevada and to all that visit and want to learn about the west.

Identify the amount of grant funds you are requesting. Storey County currently grants the Historic Fourth Ward School Foundation $30,000 per quarter. We are requesting this support to continue for the next year with an annual request of **$120,000.**

Explain the purposes for which you will use the grant funds if awarded.

In addition to securing monies for the preservation of the county's building, we have also been successful in finding support for our programs and exhibits. During our 2019 season, we hosted over 2,500 school children (up 20% from previous the year), over 11,000 museum visitors (up 15% from the previous year) and 3 facility rentals. Our membership base of 127 members highlights our broad support. Our third annual "Steppin' Back in Time" fundraising event was a huge success in both raising funds and bringing new visitors and sponsors to the Fourth Ward School Museum. Our Archives & Research Center collection continues to grow with amazing donations including an original dance card for the New Year's Dance given by The Class of 1901, Virginia City at National Guard Hall on Monday evening December 31, 1900; an original photograph of the Gould and Curry Mine fire dated March 11, 1900; a Virginia City High School diploma for Raymond Daniel Nevin, dated June 2, 1932. Each donation enhances our collection and increases our database and Comstock genealogy information.

During the calendar year of 2019, we secured grant funding for: a new computer and printer in the archives; $1,000 in archival storage boxes; updating the program and new projection systems for the "Stay Out, Stay Alive" digital ghost exhibit.

In addition, we secured funding that, added to Storey County's support, allowed us to replace both the north and west retaining walls. Both walls, made of wood, had deteriorated to the point of instability and both walls were leaning outward. The property lines for the Historic Fourth Ward School property were re-surveyed to ensure the new walls were installed in the correct location. Due to the height and length of both walls, an engineering firm was hired to engineer and design the new walls and drainage system. The north wall was completely removed and replaced with RediRock wall blocks and the west wall was replaced with Keystone blocks. Both walls had a French drainage system installed along with the installation of drainage rock behind each wall. A pipe system was also installed to redirect water runoff safely out on D Street.

During calendar year 2019, the Foundation administered the county's support for the following: replaced flush meter for the urinals in the men's restroom; repaired propane leak in the Comstock History exhibit room; replaced batteries and lamps in all emergency exit signs (15); replaced security light in the archival vault; painted display cases in the Changing Gallery; cleaned and oiled all walls and floor in the front entrance vestibule; professional inspection of building for termites; professional exterminator sprayed building for bugs and rodents; painted outside front entrance, north/east side of fist floor exterior; cleaned and winterized the bell tower; painted floor of the fourth floor (not original flooring;) cleaned the grease trap in the catering kitchen; cleaned and stained the public boardwalk, steps and fending on D Street; maintained the two swamp coolers including replacement of the Aspen pads; purchased and installed a new flag rope for the flag at the top of the bell tower; maintained the fire suppression system; installed

new shelving in the archival vault; replaced the lock on the exterior south/east door; painted the steps at the back of the building; replaced two damaged storm windows; repaired on of the toilets in the men's restroom, repaired two floor boards in the Changing Gallery exhibit room; checked all building storm windows fixed and replaced weather stripping as needed.

With funds granted from the Nevada State Historic Preservation Office, Commission for Cultural Centers and Historic Preservation (CCCHP) Grant Program fiscal year 2017/2018 funds, we completed the following restoration on the fourth floor Mansard roof: First phase: On both the south and west side of the Mansard roof, the shingles and flashing have been removed from the top roof line to the top of the dormers. The flashing over all the dormers has been replaced with arched flashing/counter flashing with new sealant. Over the shingles and behind the fascia and crown molding new flashing has been installed. Between the flashing and shingles tar paper has been installed. New wood blocking and backing has been installed where needed and as additional support. Second phase: South and west sides, Mansard roof level: Architectural features (fascia and crown molding) have been re-installed or replaced with new like material and sealant has been added. South side of bell tower, fourth floor level to just above roof line: Dismantled the architectural detail on corner and removed siding to just above the roof line. Installed tar paper and replaced all wood that was beyond restoration. Re-installed/replaced architectural elements and siding. Back-primed and primed entire area.

Ongoing repairs and maintenance included: maintenance and inspection of the elevator, fire and security systems; painting and staining of balconies, doors, boardwalks, railings; oiling all wooden interior surfaces; servicing museum models; general cleaning; desk repairs; maintaining portable heaters, ceiling fans, kitchen appliances, roller shades, toilets; application of window sill preservatives; striping parking lot; scraping and painting of shingles, exterior trim, and siding. These expenses are some of the basic operating expenses, not including staffing the museum while open to the public.

Storey County owns the Fourth Ward School building. The Foundation has a lease with Storey County which specifies the county will provide for the maintenance of the building. In return, the Foundation will continue the restoration and use of the building, including the museum and archives. The building and the security of everyone's investment, now totaling over 4.5 million dollars, requires the county's continued support as specified in the lease. We could not meet the requirements of our lease without Storey County fulfilling its part.

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505 Attached is a form of such a resolution. Please prepare a resolution in accordance with the attached form which grants the funds requested and submit the resolution along with this application.

ST. MARY'S ART CENTER

February 1, 2020

RE: St. Mary's Art Center 2020-2021 Funding Support Request

Dear County Commissioners,

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

Built in 1876 and owned by Storey County, the building began as St. Mary Louise Hospital. It became St. Mary's Art Center in 1964 and was formally incorporated in 1973. We have been advocating for the arts and creating a special place for artists, teachers and students, guests and events for 53 years. Artists come from all over the world to instruct, stay, learn and create. We are home to 6 art galleries, a historical museum exhibition, creative art studio, print room, dark room, and the Storey County IT department.

Guests and Artists stay on the property, enjoying 16 guest rooms, 2 kitchens, 5 ½ bathrooms, art studio, print room, photography dark room and a beautiful front porch, balcony and lawn.

In 2019 we accomplished significant programming and projects:

Programming:

- Exhibited 72 artists
- Held 3 art receptions, 5 holiday/fundraiser events
- Welcomed dozens of visitors to tour the building and exhibitions
- Launched the debut of the Permanent Historical Exhibition, finally sharing the incredible history and evolution of this property into a hospital and present art center. Two Daughters of Charity graciously attended this grand opening and cut the ribbon.
- Collaborated with a Las Vegas Art Gallery to create 30 pieces of artwork by 15 VC area and 15 Las Vegas area artists as part of the Nevada Arts Council Basin to Range Exchange Program
- Provided accommodations for 6 art retreat/workshops, 14 individual classes and rental spaces for private special events

Critical Projects:

- Under the SHPO/Storey County Grant, the 3rd floor balcony was restored and new, safe railing installed to maximize this space, black mold identified and abated in the Print Room due to Porch Leaking
- Removed the remaining carpet in guest rooms and hallways and restored the wood flooring
- Patched and Painted 2 Kitchens, All Art Galleries, Hallways and 2 bathrooms

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

We are passionate and feel strongly about engaging and contributing to history, community, tourism and our mission. Our priorities are focused on continuing to strengthen and broaden our role as an arts and cultural advocate and contributing member of the Comstock Historic District.

Through collaborations with Storey County and other local organizations and the Virginia City Nonprofit Alliance, we continually work to build a stronger foundation of combined resources and awareness within the community. We hold a seat on the Virginia City Tourism Commission to support the town and businesses in growth and vision. St. Mary's Art Center is committed to supporting the community through these collaborations while also assisting our partner organizations with their programs and fundraisers as they align with, or compliment, our mission.

In this next 2020/2021 fiscal year, we will have significant repair and restoration work required to maintain and protect this historical property. We continue to respond to the pre-existing and ongoing issues as well as manage wear and tear, operations and maintenance. Additionally, there are considerable new areas of concern that need to be addressed in order to protect and reduce further damage to this beautiful property. Significant leaking in the Print Room from the porch above, highly deteriorated windows on the east side, critical structural and drainage issues in two bathrooms and treat for termites in the Caretaker Cottage and pour a cement pad in the basement to stop them are only a few of many issues.

SMAC 2020-2021 Programs and Projects:

Programs & Events:

- Art Exhibitions, Talks & Receptions
    - Spring, Summer and Fall Art Exhibitions & Receptions
- Imaginations Children's Program Expansion
    - Children's classes, family art day classes, parent instruction education and more.
    - Local high school art exhibition
    - Local and regional school field trips
- Arts & Crafts Revival Program Debut
    - This program will offer regular classes for the community and/or professional artists to learn arts and crafts subjects and techniques that are slowly becoming a lost art such as paper making and book binding, as well as encompassing more contemporary art forms.
- Edible Art with Chef Pete
    - Executive Pastry Chef Pete Paulos teaches adults the art of pastries and desserts
- Artistic and Business Retreats, Workshops and Classes
- Rural Roundup Tourism Conference Events Host
    - Design & Sip
    - Wine Tasting
- Permanent Historical Exhibition
    - This unique exhibit will draw a new audience interested in history, increase VCTC Adventure Pass ticket sales and improve the satisfaction of visitors and guests. Coordinating with schools and tour companies will extend our visibility.
- Private Special Event Rentals
- Membership Program
- Artist Residency Program
- Events & Collaborations:
    - 7th Annual Holiday Faire
    - Easter Egg Decorating
    - Easter Egg Hunt on the Lawn
    - Debut of Fourth of July Intimate Evening & Fireworks Viewing Fundraiser
    - Paranormal Painting Pajama Party Fundraiser
    - Halloween Sleepover & Investigation Fundraiser
- Nonprofit Alliance & Collaborative Marketing
- Big Four Alliance Coordinating Joint School & Private Tours

Proposed/Planned Projects:

- Porch Leak Resolution/Reconstruction (adjust pitch for water shed, new water barriers, installation of appropriate exterior grade decking) – Estimate: $45,000
- Repair East Side Broken/Deteriorating Windows – Estimate for all East Side Windows: $44,500 (will triage and restore only what can be funded this year)
- Print Room Restoration (currently unusable due to leaking porch) - $18,000
- Repair & Improve 2 Critical and Deteriorating Stairwell Bathrooms Plumbing & Floor Structures, including replacement of 4 toilets, 2 sinks, 1 shower enclosure and art studio sink (all plumbing materials have been donated) –Construction Estimate: $25,000
- Treat Caretaker Cottage for termites and pour concrete pad in basement to reduce future threat - Estimate: $10,250 for concrete plus $1200 termite treatment
- Investigate opening the Staff Stairwell for functionality and historical exhibition expansion – Estimate: $25,000
- Paint Bathrooms, Stairwells, minimum of 4 Guest Rooms, Office & Art Galleries
- Install drip system to sustain and grow landscaping
- Finish 3rd floor Balcony Doors & Surround (donated by A. Perry) – Estimate: $0

These programs and projects require considerable resources of time, funds, in-kind and creative in-kind contributions. We are confident the investment into these programs and projects will be worthwhile and well received. We operate on a particularly modest budget with a very small staff to administer our programs and maintain a historical building that is consistently full of surprises. We employ a staff of 2 full time employees, 3 part time employees and benefit from a team of volunteers. Additionally, our Caretakers provide the majority of daily care for the building and property, largely in trade for housing on site, rather than SMAC paying for outside resources.

In the last fiscal year, Storey County provided $80,000 for restoration and the care of the building and property. With the potential SHPO grant award for the porch and other restoration projects requiring high matches of awarded grant funds, and the projects that MUST be addressed before grants may be awarded, we need critical additional Storey County funding to address these urgent needs, infrastructure investment as well as ongoing maintenance and operating support of this Storey County historical property.

To facilitate the proper care, protection and preservation of this Comstock cornerstone gem, complete the critical restoration work, support implementation of our engaging art and community programs and projects, support staff retention and efficiency, we respectfully request an increase in this fiscal year's funding for St. Mary's Art Center to $100,000.00. This request is aligned more closely with other Storey County owned historical landmark properties and support of other like-size nonprofits in Virginia City.

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

Best Regards,

Arika Perry
Executive Director

St. Mary's Art Center Board of Trustees:

Vanessa Stephens, President & Treasurer
Tom Turman, Vice President & Secretary
Jay Carmona, Commissioner
Don Bailey
Nolan Preece
Shoshana Zeldner

APPLICATION FOR GRANT FUNDS

Pursuant to NRS 244.1505, a board of county commissioners is authorized to provide money to non-profit organizations created for religious, charitable or educational purposes. The organizations requesting grant funds must meet the requirements set forth below.

1. REQUIREMENTS FOR ALL ORGANIZATIONS

In order to qualify as a religious, charitable or educational organization authorized to receive moneys from the boards of county commissioners, the organization must meet all of the following requirements:

(a) No part of the net earnings of any such organization inures to the benefit of a private shareholder, individual or entity;

(b) The business of the organization is not conducted for profit;

(c) No substantial part of the business of the organization is devoted to the advocacy of any political principle or the defeat or passage of any state or federal legislation;

(d) The organization does not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office; and

(e) Any property sold to the organization for which an exemption is claimed is used by the organization in this State in furtherance of the religious, charitable or educational purposes of the organization. See NRS 372.3261(5).

2. CHARITABLE ORGANIZATIONS

A qualifying **charitable** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Advance a public purpose, donate or render gratuitously or at a reduced rate a substantial portion of its services to the persons who are the subjects of its charitable services, and benefit a substantial and indefinite class of persons who are the legitimate subjects of charity;

(2) Provide services that are otherwise required to be provided by a local government, this State or the Federal Government; or

(3) Operate a hospital or medical facility licensed pursuant to chapter 449 or 450 of NRS; and

(c) The organization is operating in this State.

3. **EDUCATIONAL ORGANIZATIONS**

A qualifying **educational** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Provide athletic, cultural or social activities for children;

(2) Provide displays or performances of the visual or performing arts to members of the general public;

(3) Provide instruction and disseminate information on subjects beneficial to the community;

(4) Operate a school, college or university located in this State that conducts regular classes and provides courses of study required for accreditation or licensing by the State Board of Education or the Commission on Postsecondary Education, or for membership in the Northwest Association of Schools and of Colleges and Universities;

(5) Serve as a local or state apprenticeship committee to advance programs of apprenticeship in this State; or

(6) Sponsor programs of apprenticeship in this State through a trust created pursuant to 29 U.S.C. § 186.

4. RELIGIOUS ORGANIZATIONS.

A qualifying **religious** organization is one for which:

(a) The sole or primary purpose of the organization is the operation of a church, synagogue or other place of religious worship at which nonprofit religious services and activities are regularly conducted. Such an organization includes, without limitation, an integrated auxiliary or affiliate of the organization, men's, women's or youth groups established

by the organization, a school or mission society operated by the organization, an organization of local units of a church and a convention or association of churches.

APPLICANT INFORMATION:

Name of Organization: Liberty Eng. Co. No. 1 / Comstock Firemen's Museum

Place of Incorporation: Nevada, 501c3

Attach a copy of your Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations.

Explain the purpose of your organization and how it meets the requirements for a charitable, educational or religious purpose.

The Comstock Firemen's Museum was founded to protect, preserve and display the original fire-fighting equipment of Virginia City. It was rescued from a burning county building in 1976. The Fire Museum, since 1976, has collected and preserved general Comstock fire history of Storey County and Virginia City. The building housing the museum is owned by Storey County and leased to the Museum. We conduct visits for school children and offer historical lectures on the subjects. It is a 501c3 non-profit, Nevada Corporation. It was founded as a sub-corp. of the Storey County Volunteer Fire Department. There are no paid administrative staff that oversee the Museum. We do hire part-time persons in the summer open months to keep the museum open for visits and to sell our fire related gifts to help fund the continued operation of the museum. There is a nine-member board of directors that oversees the museum and a volunteer staff of two that do maintenance and bookkeeping.

Identify the amount of grant funds you are requesting. Ten Thousand dollars($10,000.00).

Explain the purposes for which you will use the grant funds if awarded.

Grant funding is used for maintenance and upkeep of the county owned building. We also maintain a building fund in the hope of a future expansion of the structure for additional artifacts and equipment that are currently in storage.

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505 Attached is a form of such a resolution. Please prepare a resolution in accordance with the attached form which grants the funds requested and submit the resolution along with this application.

LIBERTY ENGINE COMPANY No. 1
COMSTOCK FIREMEN'S MUSEUM
PO Box 466
Virginia City, NV 89440

February 5, 2020

Jen Chapman
Storey County Commissioners Office
Courthouse
Virginia City, NV 89440

RE: Annual County Building Maintenance Grant

Dear Mrs. Chapman

This letter will serve as formal request for participation in the annual Storey County non-profit grant funding to 501c(3) organizations located within Storey County owned historical structures.

Attached is the formal grant request as provided by the county for this use.

The Board of Directors, Liberty Engine Co. No. 1 – Comstock Firemen's Museum is greatly appreciative of the assistance of the County to maintain and continue restoration of the building.

Your consideration of this grant request is appreciated.

Cordially,

Joe Curtis
Secretary
Board of Directors
Comstock Firemen's Museum

University of Nevada
Cooperative Extension

TO: The Honorable Storey County Commissioners
Austin Osborne, Storey County Manager

FROM: Lisa K. Taylor, Extension Educator

DATE: January 29, 2020

RE: Fiscal Year 2020-2021 Budget Request

Attached please find an update on Storey County Cooperative Extension Programs and Activities that reflect use of the Storey County funds for fiscal year 2019-20. The budget request for FY 2020-2021 is

$27,500

with $25,000 providing personnel and $2,500 supporting 4-H/youth development program activities, materials and club support.

Our goals for FY 2020-2021 are to expand the reach and impacts to increasing numbers of children, their families, and residents, especially seniors, throughout communities across Storey County. Our staff and volunteers are committed to continue 4-H youth development programs and explore expansion to provide adult programs based on findings of our Storey County community needs assessment, which will be reported conducted this Spring of 2020. The needs assessment was made available through an internet link whereby views and recommendations were selected by Storey County residents from the community, family and consumer sciences, government, natural resources, agricultural, and business sectors, among others.

In 2019, four active Storey County 4-H Clubs held their family-focused club meetings and related hands-on activities on specific project areas of Cooking/Nutrition, Robotics/First Lego League for both Elementary and Middle School, and Shooting Sports under the guidance of 12 certified and trained volunteer leaders. Our youth gained life skills that supported their learning of *how to think not what to think*, one of the basic foundations of 4-H. The combined 30 youth members gained leadership, public speaking, safety, problem solving, and teamwork skills through their 4-H club experiences. Each project club included elements of STEM (Science, Technology, Engineering, and Math) concepts in their ongoing club work so important to the continuing education our youth through Storey County 4-H. Our adult programs reached Virginia City and Highlands residents with nutrition, exercise and wellness courses that will be increased in 2020.

We are requesting no increase in the overall personnel and operating budget this coming year. Our team is committed to provide continuing and requested expansion of youth related Extension services. Our objectives are to focus on increasing delivery of quality, local Extension programs, assessment activities, and support throughout Storey County as well as securing grants and/or other funding to assist with costs for additional research, outreach, and education. Please feel free to contact us at 775-887-2252 should you have any questions.

EXTENSION

College of Agriculture,
Biotechnology & Natural Resources

Storey County Cooperative Extension
2621 Northgate Lane, Suite 15
Carson City, NV 89706
775-887-2252 (o) 775-887-2065 (f)
Lisa K. Taylor – Extension Educator
lktaylor@unr.edu

Sandra Wallin – 4-H Community-Based Instructor
Jim Barcellos – 4-H Community-Based Instructor
Leticia Servin – Hispanic Outreach Coordinator
Marie Markovich – Administrative Assistant
Karen Beatty – Office Assistant

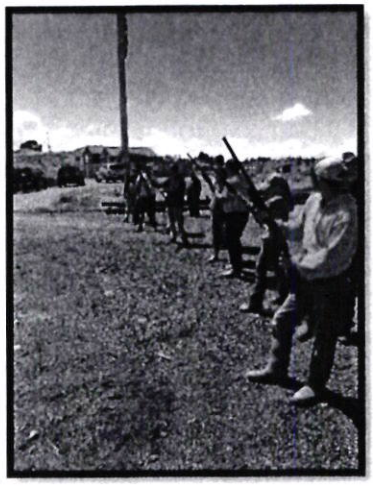
University of Nevada, Reno Extension is the University – Storey County partnership that puts university research to work in our Storey County community and rural settings; on public rangelands; in schools; on family farms and ranches; and in our homes, workplaces and public community centers. Extension assists the County and its citizens in a variety of 4-H youth development endeavors, community engagement training, providing best management practices to protect our precious natural resources, offering educational programming for improved health and nutrition, assisting agricultural producers in farm and range management. In 2019, significant 4-H program activities in the county focused on preparing our youth with life skills for use in their future career, community, and family activities. In addition, senior adult nutrition, fall prevention and consumer focused courses were provided in Virginia City, VC Highlands (272 contacts) and are targeted for Lockwood and Mark Twain to be added into the rotation in 2020.

4-H Youth Development Extension

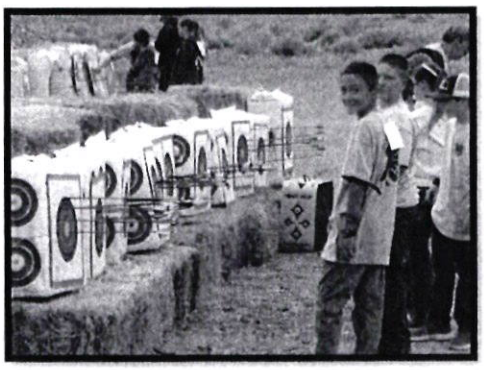
Sandra Wallin led our 4-H/Youth Development Program in Storey County and was assisted by Jim Barcellos (4-H STEM Instructor). They support 12 certified and trained volunteer leaders who provide direct leadership for the Storey County 4-H program through four 4-H clubs: The Comstock Hot Shots, Storey County Cook Lovers, Silver Bricks, and Imagineers, formerly Crushing Bricks.

Comstock Hot Shots 4-H Club (4-H Shooting Sports – 7 disciplines, includes all equipment) Seven active leaders, 15 youth members and many family members hosted and/or participated in double the number (30) of range shoots & shooting skills safety trainings as well as Wild Sheep Foundation outreach, Western Area 4-H Camp, Carson City Fair, Childrens' Day at Miners, State 4-H Shooting Sports Leader training, Nevada Outdoor Expo, State 4-H Expo and Mason Ortiz Youth Outdoor Experience.

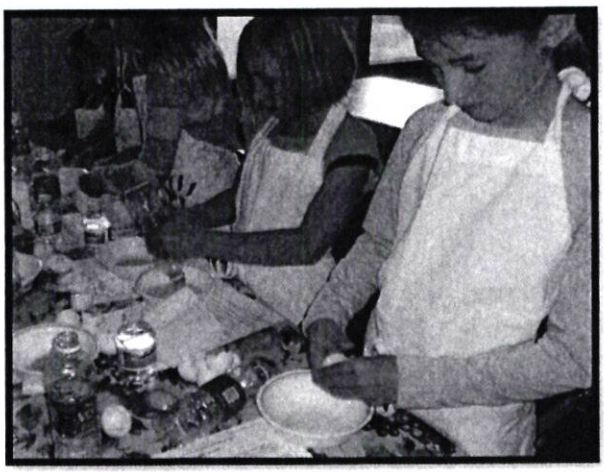
Club members continue to represent and outreach for Storey County 4-H Shooting Sports including promoting their program through use of their Storey County 4-H Shooting Sports trailer throughout Western Nevada and at local events in Storey County.



Rich Knight, primary leader for Comstock Hot Shots, continues to be a driving force for 4-H Shooting Sports in Nevada. He serves on the NV 4-H Camp Advisory Board, the State 4-H Shooting Sports Advisory Committee and is a 4-H Shooting Sports Level 2 trainer/leader for *Rifle*, *Archery*, *Shotgun* and *Hunting* and is a Nevada state 4-H Shooting Sports Level 1 leader in *all 7 disciplines*. He partners with Virginia City Senior Center for classroom training on safety firearm handling and Storey County Jeep Posse for use of Ice House Range for youth shoots, both integral to the success of this project area. Tamara, Rich's wife, is also a state Level 1 and National Level 2 4-H Shooting Sports Leader/trainer. They generously share their motorhome for lunch breaks and bathroom facilities while at the Ice House Range. Rich continues to apply for and receive NRA Foundation grants for purchase and upkeep of new equipment and an USA Midway Foundation grants for ammunition purchases. A winner of many state and local awards, Rich and Tamara exemplify making the best better for our 4-H youth.

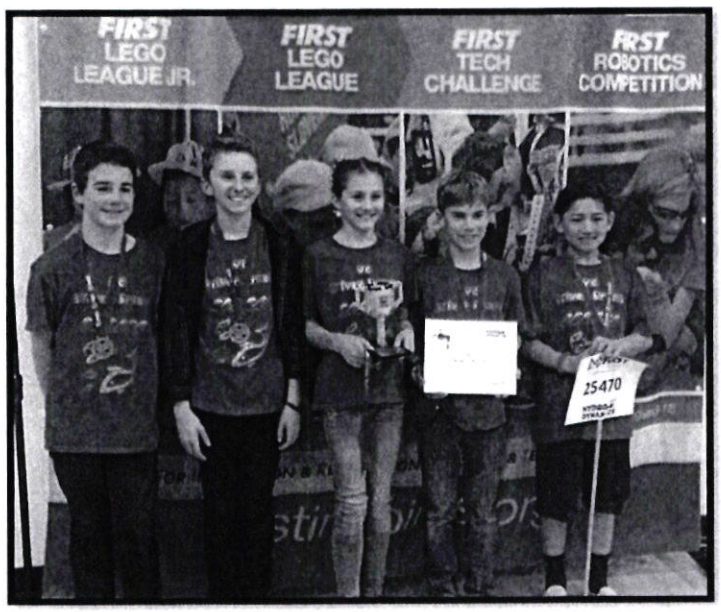


Storey County 4-H Shooting Sports Leaders successfully contacted more than 770 4-H and youth community members throughout the year. They made over 349 youth contacts at two 4-H Camp events and hundreds of youth and family contacts at area fairs and well over 100 youth contacts at other events within both Storey County and the western area. Comstock Hot Shots member Case Utter received a Gold Medal in the air rifle, Braelynn Hudson won Gold in archery, Bronze in air rifle and Silver in air pistol; and Dakota Pittsley earned Silver in Muzzleloader and Bronze in air rifle at the State 4-H Shoot Sports Match in Winnemucca, Nevada at the 2019 State 4-H Expo. Recognition to all members and their leaders was given at the 4-H Awards Night event held in November.



Storey County Cook Lovers (4-H Foods and Nutrition) - Eight youth members participated in 14 educational meetings/cooking classes led by 2 volunteer leaders. Cooking fun and history were experienced during hands-on lessons each week. Members learned to read recipes, measure ingredients and create an edible food item to take home and share with their families. They gained proper commercial kitchen safety, etiquette and clean up as well as related nutrition knowledge. The support and partnership with the Virginia City Senior Center, its director and members are central to the success of this 4-H afterschool cooking club.

Silver Bricks (4-H Robotics and First Lego League (FLL) Club, Virginia City Middle School) – One leader with 2 parent helpers assisted 5 youth members participated in 35 meetings/workshops/presentations, 2 competition events and 2 community events. These members continued to work on its' team orientation and strengthen member problem solving and teamwork skills. Although winning was not abundant at competitions, Storey County 4-H'ers learned from their mistakes and received the Judges Award at their final completion for their presentation. Club members already developed a plan for their upcoming 2019-20 4-H year. Roasting House generously supplied space for the club's meetings and workshops. As space became more of a challenge, the club reached out to Virginia City leaders who allowed their use of the Conference Center.



Crushing Bricks (4-H Robotics and FLL Club, Hugh Gallagher Elementary School) – Two leaders led 6 youth members who met every Friday afternoon when school was in session ending with their last meeting 6/1/19. The club won the Northern Nevada FLL Championship, and participated in the Qualifier competition for the region. The 4-H'ers made a successful robot and completed 4 missions. Most important they learned how to be a team. They reached out to Virginia City leader who allowed their use of the Conference Center, which set the stage for their gaining skills and abilities to be so successful during the year.

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

February 5, 2020

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

Dear Commissioners,

Enclosed please find the budget proposal for the Storey County Library. This continued to be an exciting year for the library.

Since July 1, 2019 **we have averaged between 100 and 200 individuals from a dozen different groups** utilize the library, along with its more than **139 patrons with currently active library cards** – this is an increase in library card holders of 85% from the 75 card holders in 2018!

We believe the increase in active patrons is due in part to the wonderful digital options available including eBooks, use of the technology center, and more.

We continue to utilize dedicated volunteers. These volunteers have helped us to get our books catalogued, library tech needs fine-tuned, and more. Because of their labors, we have saved thousands of dollars we would have needed to otherwise spend.

As we share last year, our expanded library space includes the following:

☐ **A Comfortable & Relaxing Environment** – The space has been set up such that lounging with a book is encouraged. We wanted it to feel like the community's "living room."

☐ **Full Tech Center** – We have several workstations where users can do a variety of tasks from doing internet searches and accessing all e-platform materials. ***Many Storey County residents utilize the internet daily.***

❑ **A Permanent Home for the Library's Physical Books** –Over 1,500 square feet house the library's permanent collection of books and other resources.

☐ **Expanded Programming** – The sky is the limit. We can envision many different opportunities from book clubs to discussion salons to learning opportunities. It has been used by all sorts of youth groups, including the robotics club.

☐ **Connected Meeting and Training Space** – Our web-connected Smart Board means that we can connect individuals, groups, and resource/training opportunities from around the world with our library patrons in real-time. Many of the groups that have utilized the space have incorporated the Smart Board to include their peers from across Nevada.

The reality is that our costs continue to exceed revenues, which means a larger chunk of organizational resources are needed to support the library as it is. We are respectfully requesting an increase of $5,000 over last year for a total of $55,000.

Thank you for your support of our efforts to make the library a vital resource in our community.

Sincerely,

Erik Schoen
Executive Director

Library Expenses

Books and materials:	$1,000
Minimal maintenance of effort: cost to access EBSCO	$4,900
Personnel: 32 hours/week @ $45,000 per year plus benefits	$50,000
Cultural/arts program honoraria:	$1,000
Patron cards:	$900
Library marketing:	$1,500
Total expenses:	$66,900

Library Revenue

Storey County request:	$55,000
Community Chest matching support:	$11,900
Total revenue:	$66,900
Total 2020-21 library budget:	$66,900
Total Storey County Request:	$55,000

COMMUNITY CHEST, INCORPORATED

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

February 5, 2020

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

Dear Commissioners,

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

Community Chest entered into a contractual agreement with Nevada Health Centers (NHC) in the fall of 2015. NHC provides a physician's assistant 1.5 days per week at the Storey County Health Hub. This person does community outreach, wellness checks, immunizations, and prevention check-ups. In addition, every week a registered nurse visits seniors in Lockwood to provide in-home wellness checks (in conjunction with our case manager and a sheriff's deputy). Lately, this has also included the roll-out of telehealth services, which are expect to expand to a phone-based application within the next year. This agreement with NHC is good through 2020 and Community Chest will renew the contract at that time if both parties agree to do so.

We are requesting the same amount that we did for last year for the Community Health Nurse. The physician's assistant uses our two now-completed exam rooms which has meant an increased caseload in Virginia City compared to when we only had one exam room two years ago. This is due to more effective "staging" of patients such that the physician's assistant is able to tend to the needs of patients in one exam room while the next patients are being prepped in the other. This means our total request will stay at $64,500 (down from $77,000 two years ago). *All of these costs go to the payment of the nurses and the associated supply costs*. Please see attached page for details.

Since July 1 of this year, the Virginia City site has provided 699 patient visits for 332 patients.

In Lockwood the nurse has reported seeing approximately 6 – 10 people per week. On a typical day he meets up with Meals-on-Wheels staff at the Lockwood Senior Center at approximately 9:45 A.M. and discusses any updates on any homebound seniors, and they let him know if anyone needs a wellness check or is new to the Meals-on-Wheels Program. He visits with <u>all</u> individuals on the Meals-on-Wheels program in Lockwood. Some individuals he sees weekly and others by request either before or after or during the Meals-on-Wheels deliveries.

Thank you.

Erik Schoen
Executive Director

Storey County Health Nurse/2

This agreement will be considered the formal contractual agreement between Storey County and Community Chest, Inc. to provide health services to the county from 7-1-20 to 6-30-21.

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

This service is provided 1.5 days per week at the Storey County Health Hub and one day per week in Lockwood.

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

The monthly request to Storey County (from CCI) will be $5,375. This will be submitted at the end of each month of service provided.

Total budget request for Storey County Health Hub PA:	$37,500
Total budget request for Lockwood Health Nurse:	$27,000
Total budget request for health services in Storey/Lockwood:	$64,500

COMMUNITY CHEST, INCORPORATED

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

February 5, 2020

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

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest programs by allocating funds in fiscal year 2020/21 for a limited amount of the costs associated with serving Storey County residents. **This will mark our 30th year of providing such services.** ☺

First some historical context:

- From 2007-2014 we operated at a $50,000 allocation—one-half of our pre-2007 allocation of $100,000.
- In 2015, we received an increase of $25,000 to cover our program costs below, to a total allocation of $75,000. This is the same level of funding we received for 2016 and for 2017.
- Each year we are asked to do more and as we grow—particularly in our expanded community center and the region—this necessitates additional revenue (**as well as increased costs for health insurance and other operating expenses).** Because of these increased costs, we are requesting $90,000 for 2020, a slight increase over 2019, to assist in covering the nearly $1,000,000 in programming we provide directly through our various programs as detailed below. These funds support:

The **Before and After-School Program** at the elementary school provides snacks, tutoring, and social skills preparation for **65 youth during** the academic year and **90 youth during** the summer (up from 30 youth three summers ago). Prior to our expanded community center, our program had to be held outside for some of the youth to accommodate the numbers.

The five **COW Buses** serve **100 kids and their families per year**. At present, we have to raise about $150,000 per year to sustain the programs.

The **Food Closet** serves more than **10 people per week (20 duplicated per month)** in Virginia City. We also raise funds for the Silver Springs and Dayton food pantries. As well, we share donated goods with all area food closets and the VC and Lockwood Senior Centers. As part of our outreach, we provision "in-school" emergency food pantries (including breakfast and lunch items, healthy snacks, and take-home meals) so that no students have to go hungry while at school; this is estimated to serve approximately 30 to 40 students across the school district. Total cost of these food programs: $40,000

Lockwood Community Support: Once a week we provide case management, primarily with seniors, and counseling, and medical outreach through Nevada Health Centers (**25 individuals per month**). The medical outreach is in its second year. Cost: $30,000

The **Angel Tree Holiday** program provided upwards of 100+ warm clothing items for upwards of 100+ people in need this Christmas holiday season with trees at four Virginia City locations. Cost: $5,000.

The Comstock Youth In-School Program continues to help Virginia City High School youth graduate and gain work experience for 5 to 10 students. We will continue to run this program—based upon the funding we receive at the same level in 2019-20. Cost: $20,000.

Our **counseling** programs provide services to approximately **100 adults, teens, and children each month**, helping them to lead productive lives. Cost: $225,000.

Our School-Based Counseling Services provides a full-time dedicated master's-level counselor to work in partnership with the school district counselors to provide needed supports to students and their families. Cost: $90,000.

Our Community Health Worker works with County senior centers to connect seniors to needed services. As well, this position also assists the Sheriff's Office in providing needed supports to inmates. Cost: $85,000.

Our **Out of School youth program** serves 12 youth (pursuing jobs or high school diploma/GED in Lyon and Storey Counties. Cost: $100,000

Our **employment** program places **40 adults per year** in meaningful employment and provides case management assistance to another **50 adults per year in Virginia City and Lockwood**. Cost: $100,000.

Our **Early Childhood Education** center opened two months ago and already has an enrollment of 10 students, with a maximum enrollment of 20 students. It is open from 7 am to 6 pm M – F so that working parents can work, and the kiddos have a safe and nurturing place to thrive. Cost: $100,000

The total direct personnel cost of the above programs is approximately $500,000. Many of these costs are offset through a variety of grants, donations, foundations, and fees charged for some programs. We typically must raise an additional $100,000 each fiscal year. We are only asking for the County to cover $90,000 of this otherwise unsupported cost.

Community Center

Finally, we are requesting $50,000 operating support for The Storey County Youth and Community Resource Center per the agreement signed by the County Commissioners and Community Chest in November 2011.

Electrical:	$3,235
Water/Sewer:	$1,960
Propane:	$3,235
Waste Management:	$2,103
Liability insurance:	$11,314
Repairs/maintenance:	$14,930
Janitorial:	$13,350
Internet/Phones:	$2,430
Alarms:	$1,217
Total:	$53,775.84

All costs have continued to rise over last year. Note that, as with the programmatic costs, we are only asking for a portion of the operating costs to be covered. If the County has it in its budget, we would gladly accept the full $53,775.84.

As with 2019-2020, we are requesting only for the funds to cover a portion of our programmatic costs ($90,000) and the community center operating costs ($50,000) for a total of $140,000 for 2020-2021. We are most grateful for the strong support of the Storey County Commissioners.

Respectfully,

Erik Schoen
Executive Director

FY 2020/2021 SENIOR SERVICES BUDGET REQUEST

...GHLIGHTS

- ✶ Virginia City
  - Increased meals 73.2% since 2016; increased individuals served by 40%.
  - Have served over 54 seniors with our Transportation program.
- ✶ Lockwood
  - Increasing case management work

Senior Services

Recieved 9/24/2020

Salaries: $147,915.68
Benefits: $34,724.90
Office Supplies: $7,000.00
Telephones and Internet: $4,000.00
Utilities: $20,800.00
Food: $75,000.00
Prepared Meals: $15,000.00
Paper Products: $9,000.00
Professional Services: $2,000.00
Training/ Travel: $8,000.00
Equipment Maintenance: $9,300.00
Building Maintenance: $23,800.00
Auto Maintenance: $7,000.00
Fuel: $8,000.00
Licenses and Permits: $700.00
Insurances: $14,000.00

(1) Total Senior Services Budget = $386,240.58
(2) Total Tentative Grant Funding* = $86,000.00
(3) Total Request from County= $300,240.58

*Used current funding levels

(1) 386,240.58
298,102.72 VC
88,137.86 LKWD

(2) 86,000.00
61,428.57 VC
24,571.43 LKWD

(3) 300,240.58
236,674.15 VC
63,566.43 LWD

Vehicles $44,950.50 for (2)

Senior Services – Virginia City

aries: $121,749.60 – Salaries include MOW Coordinator, Cook, Kitchen Aide, Transportation ordinator, and Transportation drivers. Salaries also include temporary pay for employees.
Benefits: $32,553.12 – benefits for MOW Coordinator, Cook, Kitchen Aide, Transportation Coordinator, and Transportation drivers. Salaries also include temporary pay for employees.
Office Supplies: $5,000.00 – office supplies for employees; including but not limited to pens, pencils, copy paper, printer ink, calendars, post-its, notepads and envelopes.
Telephones and Internet: $2,500.00 – phones and internet at the center. Cell phone for Transportation Coordinator.
Utilities: $12,000.00 – Utilities include propane, electricity, and water about $1,000 a month.
Food: $75,000.00 – Food to make meals for the seniors – home-delivered and congregate.
Paper Products: $5,000.00 – Cost of trays for home-delivered meals.
Professional Services: $1,000.00 – Cost for accountant services for non-profit taxes.
Training/ Travel: $5,000.00 – Conferences include Meals on Wheels of America, NANASP/NCOA, and Age and Action for at least one employee to attend.
Equipment Maintenance: $3,000.00 – Cost of maintaining equipment in commercial kitchens including but not limited to refrigerators, stove, freezers, ice maker, and steam table.
Building Maintenance: $17,800.00 – Cost of deductible for insurance in case of emergency repairs needed for the building and the cost to replace the carpet throughout the building d new door locks.
to Maintenance: $5,000.00 - Cost of maintaining vehicles for transportation program and Meals on Wheels.
Fuel: $5,000.00 – Cost of fuel for Meals on Wheels and Transportation program
Licenses and Permits: $500.00 – food establishment license for building and special events
Insurances: $7,000 – Insurance for board, workers compensation, and vehicles.

Total for Virginia City = $298,102.72

Senior Services – Lockwood

Salaries: $26,166.08 – Salaries of staff support at the facility and extra help when employees have a day off.
Benefits: $2,171.78 - Benefits of staff support at the facility and extra help when employees have a day off.
Office Supplies: $2,000.00 – office supplies for employees; including but not limited to pens, pencils, copy paper, printer ink, calendars, post-its, notepads and envelopes.
Telephones and Internet: $1,500.00 – phones and internet at the center. Cell phone for Transportation Coordinator.
Utilities: $8,800.00 – Utilities include propane, electricity, and water about $733 a month.
Prepared Meals: $15,000.00 – To provide meals from Washoe County for the food program.
Paper Products: $4,000.00 – Cost of supplies for the meal program.
Professional Services: $1,000.00 – Cost for accountant services for non-profit taxes.
Training/ Travel: $3,000.00 – Conferences include Meals on Wheels of America, NANASP/NCOA, and Age and Action for at least one employee to attend.
Equipment Maintenance: $6,300.00 - Cost of maintaining equipment and purchasing a new warmer, coffee machine, and door locks.
Building Maintenance: $6,000.00 – Cost of deductible for insurance in case of emergency repairs needed for the building.
Auto Maintenance: $2,000.00 - Cost of maintaining vehicles for transportation program and Meals on Wheels.
Fuel: $3,000.00 – Cost of fuel for Meals on Wheels and Transportation program
Licenses and Permits: $200.00 – food establishment license for building
Insurances: $7,000 – Insurance for board, workers compensation, and vehicles.

Total for Lockwood = $88,137.86

CHAMPION
CHEVROLET

Quote from State of Nevada Purchase Agreement #99SWC-S490

Item # 5.1 – Sport Utility Vehicle AWD ; 4-5 Passengers

• Base Price -		$22,446.00
• Exterior Color – White		$0.00
• Interior Color – Medium Ash Gray		$0.00
Nevada DRS/Title Fee		$29.25
Total		$22,475.25
Grand Total	$22,475.25 X 2 =	$44,950.50

Fleet Manager

Kyle M. Outland

800 Kietzke Lane • Reno, Nevada 89502-2095
P.O. Box 7277 • Reno, Nevada 89510-7277 • (775) 786-3111 • Fax (775) 786-4397
www.championchevroletreno.com

Park Fund

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 190 - PARK TAX FUND											
ExpRptGroup1: 640 - 640											
190-190-64612-000	PARK-VC	0.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	29,000.00	29,000.00	0.00%
190-190-64613-000	PARK-VCH	0.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	29,000.00	29,000.00	0.00%
190-190-64614-000	PARK-MARK TWAIN	0.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	29,000.00	29,000.00	0.00%
190-190-64615-000	PARK - LKWD	0.00	29,000.00	11,785.00	29,000.00	0.00	-29,000.00	-100.00%	29,000.00	29,000.00	0.00%
	Total ExpRptGroup1: 640 - 640:	**0.00**	**116,000.00**	**11,785.00**	**116,000.00**	**0.00**	**-116,000.00**	**-100.00%**	**116,000.00**	**116,000.00**	**0.00%**
	Total Fund: 190 - PARK TAX FUND:	**0.00**	**116,000.00**	**11,785.00**	**116,000.00**	**0.00**	**-116,000.00**	**-100.00%**	**116,000.00**	**116,000.00**	**0.00%**
	Report Total:	**182,709.25**	**572,000.00**	**149,035.00**	**541,540.00**	**0.00**	**-541,540.00**	**-100.00%**	**356,560.00**	**356,560.00**	**0.00%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 190 - PARK TAX FUND											
RevRptGroup: 34 - CHARGES FOR SERVICES											
190-34612-000	PARK FEE TAX-VC	1,000.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	500.00	-500.00	-50.00%
190-34613-000	PARK FEE TAX-HIGHLANDS	2,000.00	2,000.00	1,000.00	2,000.00	0.00	-2,000.00	-100.00%	1,000.00	-1,000.00	-50.00%
190-34614-000	PARK FEE TAX-MARKTWAIN	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
190-34615-000	PARK FEE TAX-LOCKWOOD	0.00	500.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	500.00	-2,500.00	-83.33%
	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	**3,000.00**	**4,000.00**	**1,000.00**	**6,500.00**	**0.00**	**-6,500.00**	**-100.00%**	**2,500.00**	**-4,000.00**	**-61.54%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
190-36100-000	INTEREST EARNINGS	4,224.12	3,000.00	723.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	**4,224.12**	**3,000.00**	**723.70**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 190 - PARK TAX FUND:	**7,224.12**	**7,000.00**	**1,723.70**	**6,500.00**	**0.00**	**-6,500.00**	**-100.00%**	**2,500.00**	**-4,000.00**	**-61.54%**
	Report Total:	**7,224.12**	**7,000.00**	**1,723.70**	**6,500.00**	**0.00**	**-6,500.00**	**-100.00%**	**2,500.00**	**-4,000.00**	**-61.54%**

Equipment Acquisition

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 060 - EQUIPMENT ACQUISTION								
RevRptGroup: 31 - AD VALOREM								
060-31100-000	AD VALOREM CURRENT YEAR	189,625.92	170,000.00	185,698.35	200,000.00	215,421.03	15,421.03	7.71%
060-31101-000	AD VALOREM-ASSESSOR	64,974.88	40,000.00	18,742.88	60,000.00	45,000.00	-15,000.00	-25.00%
060-31103-000	DELINQUENT FIRST YEAR	672.05	0.00	323.59	42,000.00	0.00	-42,000.00	-100.00%
060-31105-000	DELINQUENT PRIOR YEARS	210.13	0.00	74.65	0.00	0.00	0.00	0.00%
060-31108-000	STATE-CENTRALLY ASSESSED	47,721.52	54,000.00	49,856.70	0.00	50,857.89	50,857.89	0.00%
	Total RevRptGroup: 31 - AD VALOREM:	**303,204.50**	**264,000.00**	**254,696.17**	**302,000.00**	**311,278.92**	**9,278.92**	**3.07%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE								
060-36100-000	INTEREST EARNINGS	25,376.95	10,000.00	15,042.61	10,000.00	6,000.00	-4,000.00	-40.00%
	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	**25,376.95**	**10,000.00**	**15,042.61**	**10,000.00**	**6,000.00**	**-4,000.00**	**-40.00%**
	Total Fund: 060 - EQUIPMENT ACQUISTION:	**328,581.45**	**274,000.00**	**269,738.78**	**312,000.00**	**317,278.92**	**5,278.92**	**1.69%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 060 - EQUIPMENT ACQUISTION								
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
060-060-57226-030	USDA-FIRE ENGIINE	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00%
060-060-57228-000	TRANSFER TO TRI PAYBACK	13,000.00	13,000.00	3,250.00	13,000.00	13,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**156,000.00**	**156,000.00**	**3,250.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640								
060-060-64010-000	Capital Outlay	26,709.25	300,000.00	134,000.00	412,540.00	156,630.00	-255,910.00	-62.03%

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	PW - Replace a Public Works Pickup.	1.00	35,000.00	35,000.00
Tentative	Roads - Bradco 24" cold planner (per quote)	1.00	19,250.00	19,250.00
Tentative	Roads - Paladin JRB 10' snow plow (per quot	1.00	13,100.00	13,100.00
Tentative	Service - 4 Post 18,000 lbs lift	1.00	15,000.00	15,000.00
Tentative	Sheriff - 2 patrol vehicles	2.00	37,140.00	74,280.00

Total ExpRptGroup1: 640 - 640:	**26,709.25**	**300,000.00**	**134,000.00**	**412,540.00**	**156,630.00**	**-255,910.00**	**-62.03%**
Total Fund: 060 - EQUIPMENT ACQUISTION:	**182,709.25**	**456,000.00**	**137,250.00**	**425,540.00**	**169,630.00**	**-255,910.00**	**-60.14%**

Commissioners

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	2020-2021 Dept	Comparison 1 Budget to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 101 - COMMISSIONERS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-101-51010-000	SALARIES & WAGES	452,585.71	371,913.00	331,565.04	379,904.00	366,854.00	-13,050.00	-3.44%	324,316.00	-42,538.00	-11.60%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Adjustments		Per Austin/JenC for distribution of time as well as reclasses								
001-101-51020-000	LONGEVITY	1,750.88	0.00	853.08	7,394.00	8,626.00	1,232.00	16.66%	8,626.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**454,336.59**	**371,913.00**	**332,418.12**	**387,298.00**	**375,480.00**	**-11,818.00**	**-3.05%**	**332,942.00**	**-42,538.00**	**-11.33%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-101-52010-000	PERS	91,036.11	104,136.00	61,115.02	113,284.00	109,828.00	-3,456.00	-3.05%	97,386.00	-12,442.00	-11.33%
001-101-52011-000	PACT	6,136.38	15,646.00	4,976.54	16,584.00	14,153.00	-2,431.00	-14.66%	14,995.00	842.00	5.95%
001-101-52012-000	HEALTH INSURANCE	82,900.04	87,413.00	55,818.31	101,087.00	84,755.00	-16,332.00	-16.16%	93,913.00	9,158.00	10.81%
001-101-52013-000	MEDICARE	4,531.67	5,393.00	4,695.07	5,616.00	5,444.00	-172.00	-3.06%	4,828.00	-616.00	-11.32%
001-101-52014-000	SOCIAL SECURITY	14.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**184,618.35**	**212,588.00**	**126,604.94**	**236,571.00**	**214,180.00**	**-22,391.00**	**-9.46%**	**211,122.00**	**-3,058.00**	**-1.43%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-101-53011-000	OFFICE SUPPLIES	726.87	1,000.00	455.81	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-101-53012-000	TELEPHONE	4,990.28	3,300.00	3,819.32	3,300.00	7,000.00	3,700.00	112.12%	7,000.00	0.00	0.00%
001-101-53013-000	TRAVEL	15,982.41	26,000.00	5,089.72	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	National NACO Annual Conference		9000 AO MM LG Orlando, FL July 17-20, 2020 Flights - Hotel								
Tentative	National NACO Legislative Conference		6000 AO MM Washington DC FEb 20-24, 2021 Flights - Hotel								
Tentative	National NACO Western Region Conference		3000 LG Mariposa, CA May 13-15, 2020 Flights - Hotel. 2021 Unknown but in Western states.								
001-101-53014-000	DUES & SUBSCRIP.	669.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-101-53027-000	RENTS AND LEASES	3,439.77	2,800.00	0.00	2,800.00	0.00	-2,800.00	-100.00%	0.00	0.00	0.00%
001-101-53029-000	TRAINING	4,225.00	5,000.00	1,249.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-101-53030-000	AUTO MAINTENANCE	468.38	500.00	2,132.18	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
001-101-53033-000	COMPUTER EQUIPMENT	2,153.63	2,500.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
001-101-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,451.00	2,451.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review Changes		Office 365 $2451								
001-101-53040-000	GAS & DIESEL	547.24	3,000.00	511.99	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-101-53041-000	TIRES	0.00	1,100.00	0.00	1,100.00	1,200.00	100.00	9.09%	1,200.00	0.00	0.00%
001-101-53042-000	ECONOMIC DEVELOPMENT	935.46	10,000.00	0.00	16,000.00	0.00	-16,000.00	-100.00%	0.00	0.00	0.00%
001-101-53070-000	PROFESSIONAL SERVICES	749.80	1,000.00	1,402.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-101-53800-000	COMMUNITY SUPPORT BOC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-101-53800-501	VIRGINIA CITY	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-502	VC HIGHLANDS	20,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-503	MARK TWAIN	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-504	LOCKWOOD	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**64,888.83**	**97,200.00**	**14,660.52**	**101,200.00**	**86,200.00**	**-15,000.00**	**-14.82%**	**88,651.00**	**2,451.00**	**2.84%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-101-56500-000	MISCELLANEOUS	11,354.79	1,000.00	274,423.50	1,000.00	4,000.00	3,000.00	300.00%	4,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	$1,000 General Misc.		General								
Tentative	$3,000 Carpet Replacement		Replace worn carpet in office similar to all other offices in Courthouse.								
001-101-56602-000	INSURANCE DEDUCTIBLE	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**11,354.79**	**11,000.00**	**274,423.50**	**11,000.00**	**14,000.00**	**3,000.00**	**27.27%**	**14,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
001-101-64160-000	COMPUTER EQUIPMENT	0.00	0.00	1,161.47	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		**0.00**	**0.00**	**1,161.47**	**2,500.00**	**0.00**	**-2,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 101 - COMMISSIONERS:		**715,198.56**	**692,701.00**	**749,268.55**	**738,569.00**	**689,860.00**	**-48,709.00**	**-6.60%**	**646,715.00**	**-43,145.00**	**-6.25%**

STOREY COUNTY COMMISSIONERS' OFFICE
Storey County Courthouse
26 South "B" Street
P.O. Box 176 Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
commissioners@storeycounty.org

February 16, 2020

Re: 101 Commissioners & 105 Administrative Budget Proposal 2020-2021

Jennifer McCain and Honorable Commissioners:

Please accept the following summary of existing functions, proposed programs, and proposed budget for the Administrative and Commissioners office for 2020/21.

Regular functions of the office

The following functions are regularly performed by the staff of this office: leadership, development, and administration of board directives; county administrative and personnel policies and programs; full-range of HR functions including recruitment, retention, compensation and benefits, risk management, labor relations management, labor contract negotiations, discipline, due process, and case management; contract and provider negotiations, development, and administration; annual and concurrent budget administration with the Comptroller's office; public records requests pertaining to personnel (non-confidential), contracts, and other operations under this office; state lobbying and coordinating with federal lobbyists; business attraction and retention, and other economic development functions; regional networking and coordination on transportation, infrastructure, housing, economic development, and federal aid; vouchering and payments and other administrative duties; supervision and leadership of all non-elected departments.

Major projects and programs planned for 2020/2021

Major projects and programs expected for 2020/21 fiscal year include the Storey County Strategic Plan; capital improvement, infrastructure, and equipment plan; Quad-County Emergency Management regional coordination for restructure; compliance with indigent services requirements; and lobbying for bills affecting Storey County.

This year we will develop and implement new policies, systems, and programs that improve efficiency, security, compliance, and tracking of contracts, records, HR systems, public records requests, retention schedules, purchasing and receiving, and asset tracking.

We will also coordinates with other departments to support their planning studies and capital projects including Phase II Mark Twain drainage improvements, Lockwood senior center, Highlands community center, 911 Dispatch Center relocation, 911 emergency radio system conversion, water resources master plan, RS2477 road inventory, Justice Center, Freight Depot conference center, road improvements, and other projects across the county.

Staffing considerations

This office will continue to perform human resources and administrative functions with existing staff. A reclassification of an Administrative Assistant to Human Resources generalist, or like position, is needed in order to account for increased duties and responsibilities.

Professional services

Professional services will assist and guide the Storey County Strategic Plan, capital improvement plan, labor relations advancements and case management, legislative assistance, and major improvements to government transparency and public records management.

Professional services include independent contract work performed by engineers, consultants, attorneys, and other qualified professionals.

Operational and other budgeted items

Operational expenses include office supplies, phones and service plans, training, travel, vehicle and equipment maintenance, computer and technology upgrades and replacements, furniture and fixtures, subscriptions and professional organization dues, and other general expenses associated with operations and department functions. A comprehensive list of proposed expenditures with narrative explanation is provided in the enclosed Tyler Systems department budget layout for 001-101 Commissioners and 001-105 Administrative departments.

We will gladly provide additional information and explanation anytime.

Sincerely,

Austin Osborne
County Manager

Enc.: Tyler Systems budget spreadsheet and narrative supporting summaries

Cc: Board Chairman Marshall McBride
Department members
County budget team

Administrative

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 105 - ADMINISTRATIVE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-105-51010-000	SALARIES & WAGES	207,664.30	224,002.00	214,436.31	290,474.00	335,374.00	44,900.00	15.46%	195,903.00	-139,471.00	-41.59%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Adjustments		Per Austin/JenC for distribution of time as well as reclasses and OT								
001-105-51010-195	PIPER'S OPERA HOUSE	196.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-51010-617	NV FLOOD 2017	2,183.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-51011-000	OVERTIME	839.12	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**210,883.60**	**224,002.00**	**214,436.31**	**290,474.00**	**335,374.00**	**44,900.00**	**15.46%**	**205,903.00**	**-129,471.00**	**-38.60%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-105-52010-000	PERS	55,548.08	67,745.00	60,703.87	73,929.00	97,382.00	23,453.00	31.72%	53,726.00	-43,656.00	-44.83%
001-105-52010-617	NV FLOOD 2017	7,478.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52011-000	PACT	7,834.36	12,290.00	3,206.08	17,436.00	17,427.00	-9.00	-0.05%	9,034.00	-8,393.00	-48.16%
001-105-52011-195	PIPER'S OPERA HOUSE	7.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52011-617	NV FLOOD 2017	94.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52012-000	HEALTH INSURANCE	36,758.44	27,612.00	34,963.81	30,141.00	35,880.00	5,739.00	19.04%	16,717.00	-19,163.00	-53.41%
001-105-52013-000	MEDICARE	2,887.81	3,248.00	3,023.58	4,212.00	4,863.00	651.00	15.46%	2,986.00	-1,877.00	-38.60%
001-105-52013-195	PIPER'S OPERA HOUSE	2.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52013-617	NV FLOOD 2017	31.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52014-000	SOCIAL SECURITY	929.94	1,477.00	1,446.25	764.00	2,454.00	1,690.00	221.20%	807.00	-1,647.00	-67.11%
001-105-52014-195	PIPER'S OPERA HOUSE	12.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52014-617	NV FLOOD 2017	135.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52016-000	RETIREE INS SUBSIDIARY	136,277.83	194,000.00	124,029.50	204,000.00	225,000.00	21,000.00	10.29%	225,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Group Health Plans		Recent Retirees								
Tentative	PEBP		Public Employers Benefit Program - Past Retirees								
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**247,999.30**	**306,372.00**	**227,373.09**	**330,482.00**	**383,006.00**	**52,524.00**	**15.89%**	**308,270.00**	**-74,736.00**	**-19.51%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-105-53010-000	POSTAGE	479.67	1,000.00	723.30	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Annual	Box 176 Renewal 76.00									
Tentative	Annual	Permit Fee for large postage machine used by all 235.00									
001-105-53011-000	OFFICE SUPPLIES	3,886.72	3,900.00	3,679.10	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%
001-105-53012-000	TELEPHONE	10,728.91	6,000.00	10,156.80	6,500.00	15,000.00	8,500.00	130.77%	15,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	AT&T	847-0949 Fax Line									
Tentative	AT&T	Internet at VCCC $92									
Tentative	Cellco - Verizon	A Osborne Cell 291-4693 $67									
Tentative	Star2Star	main office phone lines									
001-105-53013-000	TRAVEL	780.33	6,000.00	1,347.39	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	ARMA	Assoc of Records Managers									
Tentative	CFOA	400 Lyon									
Tentative	IAPP	2500 Austin, Texas									
Tentative	Labor Law	100 Bay Area									
Tentative	National NACO	In BOC									
Tentative	Nevada NACO	400 Fallon x2									
Tentative	PERS	Training									
Tentative	POOL PACT	Annual Conference and Trainings									
Tentative	SHRM	2000 Vegas									
Tentative	Tyler	2500 Texas									
Tentative	UNR Extended Studies	100 JC									
001-105-53014-000	DUES & SUBSCRIP.	3,908.40	2,100.00	2,265.00	2,100.00	3,200.00	1,100.00	52.38%	3,200.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	American Society of Composers, Authors &	$357 Music sharing (speakers on C Street)									
Tentative	Assoc for Intelligent Information Manageme	$179									
Tentative	Association of Records Managers & Adminis	$200									
Tentative	Certified Financail Officers Association	50									
Tentative	Certified Information Privacy Professional	100									
Tentative	International Public Management Assoc for	200 NS - AO									

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	Nevada Association of Employers		$750 Unemployment TPA - Labor Law Poster Service								
Tentative	Nevada Taxpayers Association		$500								
Tentative	Society of Human Resource Management		$700 AO JF JC NB								
001-105-53016-000	EQUIPMENT MAINTENANCE	3,942.93	4,500.00	3,015.48	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Otis		325 Witness Testing								
Tentative	Otis		3300 Service Contract 9/01/19 - 8/31/2020								
Tentative	State of Nevada		200 Permit								
001-105-53026-000	REPAIRS	0.00	2,000.00	460.00	2,000.00	5,500.00	3,500.00	175.00%	5,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	$3,000 Carpet		Replace worn carpet in office to and similar to all other offices in Courthouse.								
Tentative	Flags		Courthouse and Ice House								
001-105-53026-108	GOLD HILL DEPOT	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-105-53026-115	VCCC 10 S E STREET	169.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
001-105-53026-136	SLAMMER & COUNTY MUSEUI	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-105-53027-000	RENTS AND LEASES	10,120.00	13,000.00	9,094.99	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-105-53027-113	RENTS AND LEASES-DELTA	0.00	0.00	22,744.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53029-000	TRAINING	4,605.30	6,000.00	8,202.26	6,000.00	16,600.00	10,600.00	176.67%	16,600.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	1100 Tyler Systems Training		Tyler Systems training for all office staff								
Tentative	ARMA		1500 Association of Records Managers								
Tentative	CIPP		550 JC								
Tentative	IAPP		1500 Privacy Security Risk								
Tentative	IMPA		1400 Public Sector HR Essentials Aug-Dec								
Tentative	IPMA Training AO		International Public Management Association training								
Tentative	Labor Law & Arbitration		575-675								
Tentative	SHRM		Society ofHuman Resource Management								
Tentative	SHRM / HRCI PHR		1735 / 1550 Exam JC								
Tentative	Tyler 2021		1300 JC								
Tentative	UNR Extended Studies		1275 CEU's JF x5								
Tentative	UNR Extended Studies		1325 Courses NS								
001-105-53030-000	AUTO MAINTENANCE	0.00	500.00	2,679.17	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
001-105-53031-000	BANK CHARGES	3,172.50	4,000.00	2,463.75	3,900.00	3,200.00	-700.00	-17.95%	3,200.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Optum	$3.75 per HSA account @ 70									
001-105-53033-000	COMPUTER EQUIPMENT	1,568.96	2,500.00	1,161.46	1,500.00	2,500.00	1,000.00	66.67%	2,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	All staff on Windows 10	NS 8-2018 JF 4-2020 KW 5-2020 AO 4-2020 JC 7-2019									
Tentative	Laptop with Network Card	JC									
001-105-53034-000	COMPUTER SOFTWARE	394.00	500.00	0.00	500.00	25,500.00	25,000.00	5,000.00%	25,684.00	184.00	0.72%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Budget Review Changes	Office 365 $684									
Tentative	OnBase	25,000 $18,000 plus additional licenses *Agenda and Agenda Packet Control Systems *Public Records Requests Management/Compliance Systems *Grievances/Investigations *Planning ERMS *Other Records Management Systems.									
001-105-53035-000	RECORD MANAGEMENT	717.83	1,000.00	395.99	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Iron Mountain	Basic onsite shredding. Used for large purging projects - any dept									
001-105-53039-000	UNIFORMS	204.62	800.00	0.00	400.00	0.00	-400.00	-100.00%	0.00	0.00	0.00%
001-105-53040-000	GAS & DIESEL	0.00	500.00	109.77	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-105-53041-000	TIRES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-105-53042-179	PIPELINE	88,960.68	0.00	5,518.81	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
001-105-53048-000	PUBLIC NOTICES	848.25	1,000.00	2,124.29	1,000.00	3,000.00	2,000.00	200.00%	4,000.00	1,000.00	33.33%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Bids	400									
Tentative	Budget Review Changes	Move from Communications to Admin $1000 for news paper ads for job announcements									
Tentative	Holiday Party	450									
Tentative	Ordinances	180-220									

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	Strategic Plan Workshop Postings 500	For last segment of strategic plan process occuring past 07/01.									
Tentative	Town Hall Meetings	140									
001-105-53059-000	MAINT AGREEMENTS	0.00	2,400.00	0.00	0.00	3,200.00	3,200.00	0.00%	3,200.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Sierra Business Machines	Actual copies billed quarterly and vouchered by IT									
001-105-53070-000	PROFESSIONAL SERVICES	177,837.70	180,000.00	122,842.92	180,000.00	263,400.00	83,400.00	46.33%	266,600.00	3,200.00	1.21%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Advanced Data Systems	2,400									
Tentative	Budget Review Changes	Add $3200 Pipers Structure Report									
Tentative	Farr West	10,000 Pre-Task Order studies									
Tentative	JNA Consulting	10,000 Marty Johnson TIA									
Tentative	Lakota HRM	48,000									
Tentative	Linda Ritter Consulting	20,000 Strategic Plan 6,000 Comptroller search									
Tentative	PAW Consulting	5,000 Existing project support									
Tentative	Peformance Evaluation	4000									
Tentative	Porter Group	72,000									
Tentative	RAD Strategies	28,000 Social Media, Eblast, #storeyfacts									
Tentative	Scanning Service	30,000 Contract to scan and digitize thousands of records into Tyler and other computer management and compliance systems.									
Tentative	Walker & Associates	26,000 monthly 2083 plus meeting expense									
001-105-53070-131	UNION NEGOTIATIONS	0.00	5,000.00	11,566.90	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-105-53070-270	GIS	2,544.37	9,500.00	8,456.25	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-105-53071-000	ADVERSE LABOR RELATIONS	0.00	20,000.00	9,528.21	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
001-105-53072-000	FURNITURE AND FIXTURES	5,306.36	6,000.00	388.19	1,000.00	6,000.00	5,000.00	500.00%	6,000.00	0.00	0.00%
001-105-53072-115	VCCC 10 S E STREET	0.00	6,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
001-105-53072-136	SLAMMER & COUNTY MUSEUI	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
001-105-53075-000	FINGERPRINT & BACKGROUNE	0.00	0.00	0.00	200.00	700.00	500.00	250.00%	700.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Storey County Sheriff Backgrounds	$46.25 each @ 15									
001-105-53080-000	NACO-WNDD-EDAWN-NNDA	34,773.00	50,000.00	36,784.00	50,000.00	40,000.00	-10,000.00	-20.00%	40,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Economic Development Authority of Weste	12,500									
Tentative	National Assoc of Counties	450.00									

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	Nevada Assoc of Counties		14,000								
Tentative	Northern Nevada Development Authority		5,000								
Tentative	Western Nevada Development Authority		5,000								
001-105-53085-000	LEGAL PRINTING	5,554.37	6,000.00	3,807.93	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	MuniCode		Code updates								
001-105-53110-000	CTWCD	1,040.76	1,500.00	1,359.74	1,000.00	2,100.00	1,100.00	110.00%	2,100.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Carson-Truckee Water Conservation District		deducted from funds from Consolidated Tax								
001-105-53114-000	GROUNDWATER NOT ASSESSE	5,500.00	6,000.00	5,500.00	6,000.00	5,500.00	-500.00	-8.33%	5,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Dayton Valley 103		1500								
Tentative	Tracy Segment 083		4000								
001-105-53401-000	GRANT - MATCH	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**367,044.66**	**404,700.00**	**276,375.75**	**393,600.00**	**504,900.00**	**111,300.00**	**28.28%**	**509,284.00**	**4,384.00**	**0.87%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-105-54309-000	ENFORCEMENT SUPPLIES	674.67	2,600.00	168.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
001-105-54315-000	MEDICAL - PHYSICALS	402.67	550.00	402.67	550.00	0.00	-550.00	-100.00%	0.00	0.00	0.00%
001-105-54316-000	SAFETY FUND	10,755.93	5,000.00	2,941.56	15,000.00	5,000.00	-10,000.00	-66.67%	5,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Enerspect		AEd supplies								
Tentative	Sierra Fire Protection		Extingiushers								
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**11,833.27**	**8,150.00**	**3,512.23**	**16,150.00**	**5,000.00**	**-11,150.00**	**-69.04%**	**5,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-105-56500-000	MISCELLANEOUS	6,124.87	16,000.00	48,567.25	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
001-105-56506-000	COMMISSARY	22.19	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-105-56565-000	WILDLIFE MANAGEMENT	37.52	100.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
001-105-56600-000	INSURANCE PREMIUM	183,811.96	265,000.00	105,169.70	265,000.00	210,000.00	-55,000.00	-20.75%	210,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Property & Liability		Quarterly GL								

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
001-105-56602-000	INSURANCE DEDUCTIBLE	4,826.50	5,000.00	5,946.71	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-105-56610-000	SETTLEMENT RESERVE	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**194,823.04**	**311,600.00**	**159,683.66**	**311,600.00**	**256,500.00**	**-55,100.00**	**-17.68%**	**256,500.00**	**0.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-105-57223-000	TRANSFER TO EMERG MIT.	0.00	0.00	13,750.00	55,000.00	0.00	-55,000.00	-100.00%	50,000.00	50,000.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Backup		Per letter from Joe Curtis EM Mgmt Dir								
001-105-57224-000	TRANSFER TO CAPITAL PROJ	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-57225-000	TRANSFER TO ROADS	0.00	0.00	400,000.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
001-105-57228-000	TRANSFER TO TRI PAYBACK	600,000.00	600,000.00	150,000.00	600,000.00	0.00	-600,000.00	-100.00%	600,000.00	600,000.00	0.00%
001-105-57231-000	TRANSFER TO PIPERS	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	80,000.00	0.00%
001-105-57232-484	INTERFUND LOAN TO WTR	0.00	2,126,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**5,705,000.00**	**7,831,000.00**	**563,750.00**	**1,055,000.00**	**0.00**	**-1,055,000.00**	**-100.00%**	**1,130,000.00**	**1,130,000.00**	**0.00%**
ExpRptGroup1: 640 - 640											
001-105-64010-000	CAPITAL OUTLAY	3,518.10	15,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Ofifce Remodel		Replace Carpet, Fix Floor, Run Outlets, Remove wallpaper Paint								
Total ExpRptGroup1: 640 - 640:		**3,518.10**	**15,000.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 105 - ADMINISTRATIVE:		**6,741,101.97**	**9,100,824.00**	**1,445,131.04**	**2,402,306.00**	**1,484,780.00**	**-917,526.00**	**-38.19%**	**2,414,957.00**	**930,177.00**	**62.65%**
Report Total:		**6,741,101.97**	**9,100,824.00**	**1,445,131.04**	**2,402,306.00**	**1,484,780.00**	**-917,526.00**	**-38.19%**	**2,414,957.00**	**930,177.00**	**62.65%**

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February 16, 2020

Re: 101 Commissioners & 105 Administrative Budget Proposal 2020-2021

Jennifer McCain and Honorable Commissioners:

Please accept the following summary of existing functions, proposed programs, and proposed budget for the Administrative and Commissioners office for 2020/21.

Regular functions of the office

The following functions are regularly performed by the staff of this office: leadership, development, and administration of board directives; county administrative and personnel policies and programs; full-range of HR functions including recruitment, retention, compensation and benefits, risk management, labor relations management, labor contract negotiations, discipline, due process, and case management; contract and provider negotiations, development, and administration; annual and concurrent budget administration with the Comptroller's office; public records requests pertaining to personnel (non-confidential), contracts, and other operations under this office; state lobbying and coordinating with federal lobbyists; business attraction and retention, and other economic development functions; regional networking and coordination on transportation, infrastructure, housing, economic development, and federal aid; vouchering and payments and other administrative duties; supervision and leadership of all non-elected departments.

Major projects and programs planned for 2020/2021

Major projects and programs expected for 2020/21 fiscal year include the Storey County Strategic Plan; capital improvement, infrastructure, and equipment plan; Quad-County Emergency Management regional coordination for restructure; compliance with indigent services requirements; and lobbying for bills affecting Storey County.

This year we will develop and implement new policies, systems, and programs that improve efficiency, security, compliance, and tracking of contracts, records, HR systems, public records requests, retention schedules, purchasing and receiving, and asset tracking.

We will also coordinates with other departments to support their planning studies and capital projects including Phase II Mark Twain drainage improvements, Lockwood senior center, Highlands community center, 911 Dispatch Center relocation, 911 emergency radio system conversion, water resources master plan, RS2477 road inventory, Justice Center, Freight Depot conference center, road improvements, and other projects across the county.

Staffing considerations

This office will continue to perform human resources and administrative functions with existing staff. A reclassification of an Administrative Assistant to Human Resources generalist, or like position, is needed in order to account for increased duties and responsibilities.

Professional services

Professional services will assist and guide the Storey County Strategic Plan, capital improvement plan, labor relations advancements and case management, legislative assistance, and major improvements to government transparency and public records management.

Professional services include independent contract work performed by engineers, consultants, attorneys, and other qualified professionals.

Operational and other budgeted items

Operational expenses include office supplies, phones and service plans, training, travel, vehicle and equipment maintenance, computer and technology upgrades and replacements, furniture and fixtures, subscriptions and professional organization dues, and other general expenses associated with operations and department functions. A comprehensive list of proposed expenditures with narrative explanation is provided in the enclosed Tyler Systems department budget layout for 001-101 Commissioners and 001-105 Administrative departments.

We will gladly provide additional information and explanation anytime.

Sincerely,

Austin Osborne
County Manager

Enc.: Tyler Systems budget spreadsheet and narrative supporting summaries

Cc: Board Chairman Marshall McBride
Department members
County budget team

Health & Human Services

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 114 - Health & Human Srv											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-114-51010-000	Salaries & Wages	6,777.29	8,879.00	5,055.12	7,016.00	7,299.00	283.00	4.03%	7,229.00	-70.00	-0.96%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**6,777.29**	**8,879.00**	**5,055.12**	**7,016.00**	**7,299.00**	**283.00**	**4.03%**	**7,229.00**	**-70.00**	**-0.96%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-114-52010-000	PERS	1,861.17	1,926.00	1,469.76	2,052.00	2,135.00	83.00	4.04%	2,114.00	-21.00	-0.98%
001-114-52011-000	PACT	134.48	281.00	62.40	281.00	281.00	0.00	0.00%	281.00	0.00	0.00%
001-114-52012-000	HEALTH INSURANCE	816.38	733.00	592.98	831.00	914.00	83.00	9.99%	934.00	20.00	2.19%
001-114-52013-000	MEDICARE	93.10	100.00	70.37	102.00	106.00	4.00	3.92%	105.00	-1.00	-0.94%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**2,905.13**	**3,040.00**	**2,195.51**	**3,266.00**	**3,436.00**	**170.00**	**5.21%**	**3,434.00**	**-2.00**	**-0.06%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-114-53047-000	INDIGENT ASSISTANCE	0.00	8,500.00	0.00	8,500.00	9,000.00	500.00	5.88%	9,000.00	0.00	0.00%
001-114-53107-000	YOUTH SERVICES AGREEMENT	23,740.00	37,000.00	18,912.75	37,000.00	40,000.00	3,000.00	8.11%	40,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	WNRYC		$26,645								
001-114-53210-000	MAABD FEDERAL COST	0.00	15,000.00	0.00	15,000.00	23,400.00	8,400.00	56.00%	23,400.00	0.00	0.00%
001-114-53211-000	CONSUMER HEALTH PROTECT	35,486.32	28,000.00	24,981.06	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
001-114-53212-000	RURAL CHILD PROTECT SERVIC	27,176.00	27,000.00	25,492.09	29,000.00	36,200.00	7,200.00	24.83%	36,200.00	0.00	0.00%
001-114-53213-000	MEDICAL CARE TB	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-114-53214-000	MHDS-DEVELOPMENTAL SERV	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-114-53215-000	YOUTH PLACEMENT/LAKECRO	0.00	12,000.00	0.00	11,100.00	3,400.00	-7,700.00	-69.37%	3,400.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**86,402.32**	**136,500.00**	**69,385.90**	**137,600.00**	**145,000.00**	**7,400.00**	**5.38%**	**145,000.00**	**0.00**	**0.00%**
Total Department: 114 - Health & Human Srv:		**96,084.74**	**148,419.00**	**76,636.53**	**147,882.00**	**155,735.00**	**7,853.00**	**5.31%**	**155,663.00**	**-72.00**	**-0.05%**

STOREY COUNTY COMMISSIONERS' OFFICE
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February 14, 2020

Re: 114 Health & Human Services 2020-21 Budget Request Narrative

Dear Honorable Commissioners:

It is my pleasure to provide this brief background and rationale for the Storey County Health and Human Services 2020-2021 budget request.

SALARIES and BENEFITS

Payroll expenses in this department cover a small percentage of an Administrative Specialist responsible for processing indigent needs. A standard merit as well as health insurance premium changes will minimally increase these expenses.

OPERATIONAL EXPENSES

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

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

At this time, no increases are anticipated in the March State budget hearings that will affect Storey County.

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I will gladly provide additional information upon request.

Respectfully submitted,

Austin Osborne
County Manager

Cc: Acting Comptroller Jennifer McCain
County budget team

Planning Dept.

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 143 - PLANNING DEPARTMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-143-51010-000	SALARIES & WAGES	154,867.66	219,164.00	98,941.74	276,621.00	323,655.00	47,034.00	17.00%	154,734.00	-168,921.00	-52.19%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	Budget Review		Take off Snr Planner and PTer								
001-143-51011-000	OVERTIME	2,176.10	3,000.00	407.90	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**157,043.76**	**222,164.00**	**99,349.64**	**279,621.00**	**326,655.00**	**47,034.00**	**16.82%**	**157,734.00**	**-168,921.00**	**-51.71%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-143-52010-000	PERS	40,975.30	57,603.00	27,705.28	76,981.00	80,104.00	3,123.00	4.06%	40,767.00	-39,337.00	-49.11%
001-143-52011-000	PACT	2,829.30	11,266.00	2,279.60	12,514.00	15,350.00	2,836.00	22.66%	7,048.00	-8,302.00	-54.08%
001-143-52012-000	HEALTH INSURANCE	27,918.21	29,232.00	17,332.54	42,528.00	46,541.00	4,013.00	9.44%	28,865.00	-17,676.00	-37.98%
001-143-52013-000	MEDICARE	2,167.27	3,221.00	1,381.76	4,055.00	4,737.00	682.00	16.82%	2,287.00	-2,450.00	-51.72%
001-143-52014-000	SOCIAL SECURITY	262.88	887.00	238.08	887.00	3,287.00	2,400.00	270.57%	1,014.00	-2,273.00	-69.15%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**74,152.96**	**102,209.00**	**48,937.26**	**136,965.00**	**150,019.00**	**13,054.00**	**9.53%**	**79,981.00**	**-70,038.00**	**-46.69%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-143-53010-000	POSTAGE	273.83	1,000.00	218.84	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
001-143-53011-000	OFFICE SUPPLIES	970.50	1,000.00	329.75	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-143-53012-000	TELEPHONE	2,263.08	3,000.00	819.71	3,900.00	1,000.00	-2,900.00	-74.36%	1,000.00	0.00	0.00%
001-143-53013-000	TRAVEL	13.49	2,500.00	533.34	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001-143-53014-000	DUES & SUBSCRIP.	781.00	1,200.00	568.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-143-53016-000	EQUIPMENT MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-143-53020-000	PRINTING	0.00	400.00	125.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001-143-53025-000	WEED CONTROL	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-143-53027-000	RENTS AND LEASES	0.00	500.00	75.12	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-143-53029-000	TRAINING	790.00	3,000.00	470.22	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-143-53030-000	AUTO MAINTENANCE	144.01	800.00	1,024.19	800.00	1,000.00	200.00	25.00%	1,000.00	0.00	0.00%
001-143-53033-000	COMPUTER EQUIPMENT	39.99	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-143-53034-000	COMPUTER SOFTWARE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	2,480.00	2,280.00	1,140.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	0365		Added $2280								
001-143-53040-000	GAS & DIESEL	429.91	500.00	240.40	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-143-53048-000	PUBLIC NOTICES	1,625.66	2,000.00	1,693.28	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
001-143-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
001-143-53070-000	PROFESSIONAL SERVICES	20,260.00	58,000.00	30,227.58	191,000.00	201,200.00	10,200.00	5.34%	211,500.00	10,300.00	5.12%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**	**Description**									
Tentative	Budget Review Changes	In review it was determined that $10000 needed to be added for GIS to special project #4 and $300 to project #3									
Tentative	Professional Services Breakdown	Highlands Groundwater Study $24,900 Floodplain Ordinance Update $6,200 Marlette/Virginia City Water Resources Study $60,000 RS2477 Public Road Inventory $30,000 GIS Services $5,000 General Site Plan Review Consultation $ 5,000 General Ordinance and Planning Code Consultation $70,000									
001-143-53070-270	GIS	1,377.50	5,000.00	847.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-143-53072-000	FURNITURE & FIXTURES	0.00	0.00	4,491.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**28,968.97**	**94,400.00**	**41,663.93**	**229,300.00**	**236,800.00**	**7,500.00**	**3.27%**	**249,380.00**	**12,580.00**	**5.31%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-143-56500-000	MISCELLANEOUS	33.00	0.00	62.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**33.00**	**0.00**	**62.51**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 143 - PLANNING DEPARTMENT:		**260,198.69**	**418,773.00**	**190,013.34**	**645,886.00**	**713,474.00**	**67,588.00**	**10.46%**	**487,095.00**	**-226,379.00**	**-31.73%**

STOREY COUNTY
PLANNING DEPARTMENT

Storey County Courthouse
26 So "B" Street, PO Box 176, Virginia City, NV 89440
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planning@storeycounty.org

February 18, 2020

Re: (143) 2020-21 Planning Budget Request Narrative

Dear Honorable Commissioners:

It is my pleasure to provide this brief background and rationale for the Storey County Planning Department 2020-21 budget request. The Planning Department plays a critical role in county operations, including meeting the land use needs for various county, state, and federal departments and agencies, local businesses and prospective business clients, and property owners and residents of the county.

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

For the 2020-21 fiscal year, the Planning Department anticipates managing more contract projects. These contracts are outlined in the Professional Services section of this narrative.

Salaries and Direct Expenses

The Planning Department (143) was budgeted in 2019-20 for an FTE of 3 staff, including one full-time Senior Planner; one full-time Planner II, and one full-time Planning Assistant. The department budget also provides for a bi-monthly stipend per NRS to seven Planning Commissioners.

In summary, Planning Department staffing for 2020-21 is proposed as follows:

a. Maintain one Senior Planner (grade 134 exempt, step 3, step eff. 4/15/20);
b. Delete one Planner II (shift salary amount to professional services);
c. Maintain one Planning Assistant (grade 119, step 7, step eff. 07/26/20); and
d. Maintain 18 NRS stipends for 7 planning commissioners.

Capital improvements ($0 from $6,900)

The Planning Department has successfully moved into new office space. No new capital improvements are anticipated.

Operational Expenses ($30,500 from $32,800)

Operational expenses include those needed to operate the Planning Department less salaries and wages, benefits, and other staffing costs. The following provides brief explanation of each operation budget line item and shows the budget amount difference between the 2019/20 and 2020/21 fiscal periods. The demonstrated increase is a direct result of increased workload from economic conditions in the county, from assuming additional duties previously performed by other departments, and, most significantly, from special planning studies and projects occurring in the county.

A. **Postage ($1,000, unchanged)** – This includes general mailings and postage for property notifications required by NRS for land use request applications and ordinance updates, as well as for special community projects and other purposes.

B. **Office Supplies ($1,000, unchanged)** – This includes paper, writing utensils, and other miscellaneous items needed to operate the office.

C. **Telephone ($1,000 from $3,900)** – This includes one existing cellular telephone and data plan.

D. **Travel ($2,500, unchanged)** – Travel costs are used for attending conferences, trainings, and meetings held both in-state and out-of-state. This amount is also used for per-diem reimbursement for seven planning commissioners to attend planning commission meetings. This amount also considers travel for the new Planner.

E. **Dues and Subscriptions ($1,200, unchanged)** – The existing Senior Planner is a member of the American Planning Association (APA) and Association for State Floodplain Managers. The Planner II position is anticipated to also be a member of APA. The APA provides legal and professional services to planners at little to no costs, including scholarly books and periodicals, as well as seminars, trainings, and other professional development.

F. **Maintenance Agreements ($500, new)** – This item includes maintenance of a copy machine. Previous years the Planning Department utilized desk top printers and the Commissioner's Office copy machine.

G. **Printing ($400, unchanged)** – This item covers general printing costs.

H. **Weed Abatement Control ($15,000, unchanged)** – Each year since 2009 Storey County engaged in an inter-local cooperative effort with the Dayton Valley Conservation District (DVCD) to eradicate noxious weed species in Six and Seven Mile Canyons, Virginia City, Gold Hill, and other areas in Storey County that are within the Carson River watershed. Direct funds, in-kind match, and other resources are shared between Storey County, DVCD, and the Carson Water Subconservancy District. Although the Weed Abatement Control did not occur during 2018 and 2019 due to lack of staffing by the Dayton Valley Conservation District, efforts are being made to continue with this

program. Storey County's contribution for the 2020-21 will remain unchanged from the prior years.

I. **Rents and Leases ($0 from $1,000)** – The Planning Department does not expect to rent or lease any items.

J. **Training ($3,000, unchanged)** – Training is typically provided by the American Planning Association (APA), National Association of Counties (NACO), other state and federal associations, the Nevada System of Higher Education, and private enterprise. This item includes certification maintenance for the FEMA Certified Floodplain Manager.

K. **Auto Maintenance ($1,000 from $800)** – The motor vehicle used for the Planning Department (for site visits, meetings, etc.) is not expected to require any significant repairs or other costs. New tires were obtained for the vehicle in 2019. This item will go mainly to general maintenance and repairs, and as the vehicle is getting older (2001 model Suburban), the dollar amount has been increased slightly to cover unexpected repairs.

L. **Computer Software ($200, unchanged)** – Minimal funding remains in this budget item to cover the costs of leasing special planning software on temporary bases.

M. **Computer Equipment ($200, unchanged)** – General maintenance and needs for office computers and hardware.

N. **Gas and Diesel ($500, unchanged)** – Gasoline consumption and price-per-gallon for the department vehicles is expected to remain within or below existing budget parameters.

O. **Public Notices ($3,000 from $2000)** – Public notices include courtesy and NRS required public postings for general planning application requests including special use permits, variances, abandonments, zoning updates, etc. Public notices have increased significantly with the influx of land use applications, economic development activity, and needed updates to development codes in the county. This item includes anticipated public notices for workshops associated with floodplain and water issues, the master plan update and other special community projects.

Professional Services and GIS ($201,200 from $71,000)

1. **Highlands Groundwater Study ($25,000):** This amount will fund the fourth segment (year 2021) of the five-year groundwater study by the United States Geological Survey (USGS) in the Virginia City Highlands and Highlands Ranches. The USGS agreed per its agency policy to pay an equal amount toward this segment costs. In 2016 the county agreed to work with the USGS on a multi-year hydrological study of underground water resources in the Highlands. This amount is consistent with the Scope of Work approved for the project.
2. **Floodplain Ordinance Update ($6,200):** This amount will pay the remaining portion of the 2018-2019 contract (not to exceed $11,000 total) with Rob Loveberg (Certified Floodplain Manager) for technical assistance with a comprehensive update to Storey County Code 15.20 (floodplain ordinance) regulating development within FEMA designated floodplains. About half of the

project was completed by June 30, 2019, ($4,800). The ordinance update is necessary to increase the county's FEMA National Flood Insurance Program Community Rating System (CRS) rating and reduce flood insurance premiums for Lockwood residents located within the 100-year floodplain. The department will utilize FEMA Certified Floodplain Manager Rob Loveberg who is updating floodplain ordinances for counties throughout the Carson River Watershed under a coordinated regional effort by the Carson Water Subconservancy District.

The project has been paused while staff have evaluated the FEMA requirements, proposed changes to FEMA regulations and insurance requirements and waiting for the results of the FEMA audit of Storey County's CRS program, which has been delayed for over a year. The results of the audit and FEMA modifications may impact future Storey County regulations. Once additional information becomes available from FEMA, staff anticipate having public workshops to evaluate the information and solicit public input to possible regulations.

3. **Marlette/Virginia City Water Resources Study ($60,000):** Staff will continue the professional services from Farr West Engineering to conduct a beneficial use and future needs water study for Virginia City, Gold Hill, and Silver City (Lyon County), as well as potential future needs for American Flat. This study will put the Virginia City Water System in a strong position to properly plan for water resources and future needs in the water system jurisdiction. This amount is the second portion of the $75,000 contract approved for this project.

4. **RS2477 Public Road Inventory ($30,000):** Staff will continue to retain the professional services of Jerry Elkin. The inventory will provide qualified background necessary to classify subject roads as public and will prevent their closure by the Bureau of Land Management and other entities now and in the future. The study is recommended in the Public Lands Policies of the 2016 Storey County Master Plan. This amount is the second portion of the approved $45,000 contract.

5. **General Geographic Information Systems (GIS) ($5,000):** This amount is requested for general GIS services. GIS services are paid according to an agreement between the Storey County Assessor's Office and the county's engineer of record Farr West Engineering. The Planning Department, like other county departments utilizing GIS, pays its equal share into the program. GIS is used primarily for visual documents and aerial imaging, zoning and master plan maps, and other geo-spatial technical documents.

6. **General Site Plan Review Consultation ($5,000):** This amount is requested in order to obtain technical assistance from a qualified engineer (e.g., Farr West Engineering) with certain project site plan review including, but not limited to, hydrology, floodplain ordinance conformance, and geotechnical considerations.

7. **General Ordinance and Planning Code Consultation ($70,000)**

   This amount is proposed for assistance with Planning related items. In lieu of filling the Planner II position identified for the Planning Department, staff is requesting professional services to complete identified planning projects on a project by project basis. Such potential projects may include zoning code updates, FEMA Community Rating System (CRS) assistance, county ordinance updates, parking/roadway analysis and drainage plans.

I will gladly provide additional information upon request.

Respectfully submitted,

Kathy Canfield
Senior Planner

Cc: Austin Osborne
Jennifer McCain
County budget team

Indigent Medical

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 010 - INDIGENT MEDICAL											
RevRptGroup: 31 - AD VALOREM											
010-31100-000	AD VALOREM CURRENT YR	47,934.10	35,000.00	40,125.19	40,000.00	0.00	-40,000.00	-100.00%	43,086.75	3,086.75	7.72%
010-31101-000	AD VALOREM-ASSESSOR	3,092.38	8,000.00	798.56	11,000.00	0.00	-11,000.00	-100.00%	8,250.00	-2,750.00	-25.00%
010-31103-000	DELINQUENT FIRST YEAR	130.77	0.00	64.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
010-31105-000	DELINQUENT PRIOR YEARS	42.16	0.00	15.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
010-31108-000	STATE-CENTRALLY ASSESSED	9,544.31	10,000.00	9,971.35	9,000.00	0.00	-9,000.00	-100.00%	10,171.58	1,171.58	13.02%
	Total RevRptGroup: 31 - AD VALOREM:	**60,743.72**	**53,000.00**	**50,975.03**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**	**61,508.33**	**1,508.33**	**2.51%**
	Total Fund: 010 - INDIGENT MEDICAL:	**60,743.72**	**53,000.00**	**50,975.03**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**	**61,508.33**	**1,508.33**	**2.51%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 010 - INDIGENT MEDICAL											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
010-010-53077-000	INDIGENT MEDICAL	52,076.36	200,000.00	18,043.54	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	200,000.00	0.00%
	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	**52,076.36**	**200,000.00**	**18,043.54**	**200,000.00**	**0.00**	**-200,000.00**	**-100.00%**	**200,000.00**	**200,000.00**	**0.00%**
	Total Fund: 010 - INDIGENT MEDICAL:	**52,076.36**	**200,000.00**	**18,043.54**	**200,000.00**	**0.00**	**-200,000.00**	**-100.00%**	**200,000.00**	**200,000.00**	**0.00%**

Indigent Accident

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 185 - INDIGENT ACCIDENT											
RevRptGroup: 31 - AD VALOREM											
185-31100-000	AD VALOREM CURRENT YEAR	56,645.03	56,100.00	55,738.81	60,000.00	0.00	-60,000.00	-100.00%	64,628.62	4,628.62	7.71%
185-31101-000	AD VALOREM-ASSESSOR	19,491.81	17,400.00	5,623.77	17,000.00	0.00	-17,000.00	-100.00%	4,500.00	-12,500.00	-73.53%
185-31103-000	DELINQUENT FIRST YEAR	201.70	0.00	97.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31105-000	DELINQUENT PRIOR YEARS	63.13	0.00	22.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31108-000	STATE-CENTRALLY ASSESSED	14,316.45	15,000.00	14,957.00	12,000.00	0.00	-12,000.00	-100.00%	15,257.37	3,257.37	27.14%
	Total RevRptGroup: 31 - AD VALOREM:	**90,718.12**	**88,500.00**	**76,440.18**	**89,000.00**	**0.00**	**-89,000.00**	**-100.00%**	**84,385.99**	**-4,614.01**	**-5.18%**
	Total Fund: 185 - INDIGENT ACCIDENT:	**90,718.12**	**88,500.00**	**76,440.18**	**89,000.00**	**0.00**	**-89,000.00**	**-100.00%**	**84,385.99**	**-4,614.01**	**-5.18%**

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 185 - INDIGENT ACCIDENT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
185-185-53046-000	INDIGENT ACCIDENT	90,718.12	81,500.00	57,045.47	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	80,000.00	0.00%
	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	**90,718.12**	**81,500.00**	**57,045.47**	**80,000.00**	**0.00**	**-80,000.00**	**-100.00%**	**80,000.00**	**80,000.00**	**0.00%**
	Total Fund: 185 - INDIGENT ACCIDENT:	**90,718.12**	**81,500.00**	**57,045.47**	**80,000.00**	**0.00**	**-80,000.00**	**-100.00%**	**80,000.00**	**80,000.00**	**0.00%**

Capital Projects

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 070 - CAPITAL PROJECTS								
RevRptGroup: 34 - CHARGES FOR SERVICES								
070-34108-200	TESLA	93,732.04	93,000.00	70,299.03	93,000.00	93,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**93,732.04**	**93,000.00**	**70,299.03**	**93,000.00**	**93,000.00**	**0.00**	**0.00%**
RevRptGroup: 37 - INTERFUND TRANSFER								
070-37203-000	TRANSFER FROM GENERAL	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 070 - CAPITAL PROJECTS:		**5,093,732.04**	**5,093,000.00**	**70,299.03**	**93,000.00**	**93,000.00**	**0.00**	**0.00%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 070 - CAPITAL PROJECTS								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
070-070-53059-280	MAINT AGREEMENT	18,908.00	0.00	0.00	0.00	0.00	0.00	0.00%
070-070-53070-139	USDA SEWERLINE REDO 9207	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**38,908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
070-070-57227-000	TRANSFER TO SEWER	263,582.00	0.00	0.00	0.00	0.00	0.00	0.00%
070-070-57229-000	TRANSFER TO WATER	82,589.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**346,171.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640								
070-070-64010-000	CAPITAL OUTLAY	1,087,946.52	500,000.00	2,297,870.47	1,000,000.00	620,000.00	-380,000.00	-38.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Tentative	Dog Kennel (5 units)		1.00	20,000.00	20,000.00			
Tentative	Re-Install historic stairs on Taylor		0.00	0.00	60,000.00			
Tentative	Relocate IT offices to Justice Ct		0.00	0.00	80,000.00			
Tentative	Reset sidewalk stones at public facility		0.00	0.00	10,000.00			
Tentative	V&T Freight Depot Parking Lot		1.00	150,000.00	150,000.00			
Tentative	V&T Freight Depot: Install sprinklers, roof, A		0.00	0.00	150,000.00			
Tentative	VCH Community Center		0.00	0.00	150,000.00			
070-070-64010-139	USDA SEWERLINE REDO 9207	-180.49	0.00	0.00	0.00	0.00	0.00	0.00%
070-070-64010-169	VC WATERLINE PROJECT	4,610.79	0.00	57,035.85	0.00	0.00	0.00	0.00%
070-070-64010-175	JUSTICE COURT ANNEX	17,969.10	0.00	102,139.97	0.00	750,000.00	750,000.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Tentative	Justice Ctr - Divide		0.00	0.00	750,000.00			
070-070-64101-280	SOFTWARE REPLACEMENT	94,394.70	0.00	9,666.96	0.00	0.00	0.00	0.00%
070-070-64101-281	SOFTWARE REPLACEMENT	19,231.50	0.00	31,070.94	0.00	0.00	0.00	0.00%
070-070-64160-280	LARGE COMP EQUIP-TYLER	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
070-070-64160-281	LARGE COMP EQUIP-DEVNET	18,200.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		**1,247,272.54**	**500,000.00**	**2,497,784.19**	**1,000,000.00**	**1,370,000.00**	**370,000.00**	**37.00%**
Total Fund: 070 - CAPITAL PROJECTS:		**1,632,352.24**	**500,000.00**	**2,497,784.19**	**1,000,000.00**	**1,370,000.00**	**370,000.00**	**37.00%**

Infrastructure

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 080 - INFRASTRUCTURE								
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING								
080-33508-000	INFRASTRUCTURE TAX	488,650.27	325,000.00	562,927.36	425,000.00	450,000.00	25,000.00	5.88%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		**488,650.27**	**325,000.00**	**562,927.36**	**425,000.00**	**450,000.00**	**25,000.00**	**5.88%**
Total Fund: 080 - INFRASTRUCTURE:		**488,650.27**	**325,000.00**	**562,927.36**	**425,000.00**	**450,000.00**	**25,000.00**	**5.88%**
Report Total:		**5,910,963.76**	**5,692,000.00**	**902,965.17**	**830,000.00**	**860,278.92**	**30,278.92**	**3.65%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 080 - INFRASTRUCTURE								
ExpRptGroup1: 640 - 640								
080-080-64010-000	CAPITAL OUTLAY	0.00	1,000,000.00	0.00	1,000,000.00	0.00	-1,000,000.00	-100.00%
080-080-64160-000	COMPUTER	0.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Tentative	Budget Committee	Internet Infrastructure

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Network Devices - Cisco 4451	3.00	15,000.00	45,000.00
Tentative	Power & Racking - Chatsworth Locking Netv	5.00	2,400.00	12,000.00
Tentative	Power & Racking - Chatsworth Locking Netv	2.00	3,000.00	6,000.00
Tentative	Server & Storage - HP Gen 11 DL380	1.00	12,000.00	12,000.00
Tentative	Server & Storage - HP Nimble Storage	1.00	36,000.00	36,000.00
Tentative	Server & Storage - ReadyNAS	2.00	10,000.00	20,000.00
Tentative	VC Interlink Fiber	1.00	20,000.00	20,000.00

080-080-64160-175	COMPUTER EQUIPMENT- JUST	0.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00%

Budget Notes

Budget Code	Subject	Description
Tentative	Budget Committee	Internet Infrastructure Justice Ctr

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Network Devices -HP Aruba	2.00	3,500.00	7,000.00
Tentative	Power & Racking - APC 1500 Rackmount	10.00	800.00	8,000.00
Tentative	Power & Racking - APC 3000 Rackmount	2.00	1,600.00	3,200.00

Total ExpRptGroup1: 640 - 640:	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**169,200.00**	**-830,800.00**	**-83.08%**
Total Fund: 080 - INFRASTRUCTURE:	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**169,200.00**	**-830,800.00**	**-83.08%**
Report Total:	**1,815,061.49**	**1,956,000.00**	**2,635,034.19**	**2,425,540.00**	**1,708,830.00**	**-716,710.00**	**-29.55%**

Stabilization

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 100 - STABILIZATION											
ExpRptGroup1: 560 - MISCELLANEOUS											
100-100-56500-000	Miscellaneous	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**-500,000.00**	**-100.00%**	**500,000.00**	**500,000.00**	**0.00%**
Total Fund: 100 - STABILIZATION:		**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**-500,000.00**	**-100.00%**	**500,000.00**	**500,000.00**	**0.00%**

TRI Payback

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 200 - TRI PAYBACK											
RevRptGroup: 34 - CHARGES FOR SERVICES											
200-34108-000	GEN'L GOVT - OTHER	142,000.00	142,000.00	35,500.00	142,000.00	0.00	-142,000.00	-100.00%	0.00	-142,000.00	-100.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**142,000.00**	**142,000.00**	**35,500.00**	**142,000.00**	**0.00**	**-142,000.00**	**-100.00%**	**0.00**	**-142,000.00**	**-100.00%**
RevRptGroup: 37 - INTERFUND TRANSFER											
200-37203-000	TRANSFER FROM GENERAL	600,000.00	600,000.00	150,000.00	600,000.00	0.00	-600,000.00	-100.00%	600,000.00	0.00	0.00%
200-37207-000	TRANSFER FROM EQUIP ACQ	13,000.00	13,000.00	3,250.00	13,000.00	0.00	-13,000.00	-100.00%	13,000.00	0.00	0.00%
200-37210-000	TRANSFER FROM FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	142,000.00	142,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**613,000.00**	**613,000.00**	**153,250.00**	**613,000.00**	**0.00**	**-613,000.00**	**-100.00%**	**755,000.00**	**142,000.00**	**23.16%**
Total Fund: 200 - TRI PAYBACK:		**755,000.00**	**755,000.00**	**188,750.00**	**755,000.00**	**0.00**	**-755,000.00**	**-100.00%**	**755,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 200 - TRI PAYBACK											
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
200-200-57306-000	TRI PAYBACK	315,586.71	1,500,000.00	194,909.15	2,500,000.00	0.00	-2,500,000.00	-100.00%	2,500,000.00	2,500,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**315,586.71**	**1,500,000.00**	**194,909.15**	**2,500,000.00**	**0.00**	**-2,500,000.00**	**-100.00%**	**2,500,000.00**	**2,500,000.00**	**0.00%**
Total Fund: 200 - TRI PAYBACK:		**315,586.71**	**1,500,000.00**	**194,909.15**	**2,500,000.00**	**0.00**	**-2,500,000.00**	**-100.00%**	**2,500,000.00**	**2,500,000.00**	**0.00%**

VC Rail Project

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 220 - VC RAIL PROJECT											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
220-33310-000	TREASURY ECONOMIC BOND	29,571.26	22,000.00	9,349.78	20,000.00	0.00	-20,000.00	-100.00%	10,000.00	-10,000.00	-50.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		**29,571.26**	**22,000.00**	**9,349.78**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**	**10,000.00**	**-10,000.00**	**-50.00%**
Total Fund: 220 - VC RAIL PROJECT:		**29,571.26**	**22,000.00**	**9,349.78**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**	**10,000.00**	**-10,000.00**	**-50.00%**
Report Total:		**29,571.26**	**22,000.00**	**9,349.78**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**	**10,000.00**	**-10,000.00**	**-50.00%**

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 220 - VC RAIL PROJECT											
ExpRptGroup1: 560 - MISCELLANEOUS											
220-220-56100-000	INTEREST EXPENSE	74,495.00	75,000.00	135,680.00	71,000.00	0.00	-71,000.00	-100.00%	37,960.00	37,960.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**74,495.00**	**75,000.00**	**135,680.00**	**71,000.00**	**0.00**	**-71,000.00**	**-100.00%**	**37,960.00**	**37,960.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
220-220-57101-000	PRINCIPLE	96,000.00	96,000.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	53,000.00	53,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**96,000.00**	**96,000.00**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**	**53,000.00**	**53,000.00**	**0.00%**
Total Fund: 220 - VC RAIL PROJECT:		**170,495.00**	**171,000.00**	**135,680.00**	**171,000.00**	**0.00**	**-171,000.00**	**-100.00%**	**90,960.00**	**90,960.00**	**0.00%**
Report Total:		**170,495.00**	**171,000.00**	**135,680.00**	**171,000.00**	**0.00**	**-171,000.00**	**-100.00%**	**90,960.00**	**90,960.00**	**0.00%**

VCTC

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 230 - VC TOURISM COMMISSION											
RevRptGroup: 32 - LICENSES / PERMITS											
230-32101-000	BUSINESS LICENSES (60F)	26,315.60	21,000.00	11,084.75	21,000.00	15,000.00	-6,000.00	-28.57%	15,000.00	-6,000.00	-28.57%
230-32102-000	LIQUOR LICENSES	8,470.00	12,500.00	7,780.00	13,000.00	10,000.00	-3,000.00	-23.08%	10,000.00	-3,000.00	-23.08%
230-32103-000	GAMING LICENSES - CO	2,940.00	7,500.00	5,575.00	7,000.00	4,000.00	-3,000.00	-42.86%	4,000.00	-3,000.00	-42.86%
230-32106-000	CABARET LICENSES	2,131.50	1,800.00	1,200.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		**39,857.10**	**42,800.00**	**25,639.75**	**43,000.00**	**31,000.00**	**-12,000.00**	**-27.91%**	**31,000.00**	**-12,000.00**	**-27.91%**
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
230-33100-000	STATE GRANTS	15,000.00	34,000.00	29,000.00	33,500.00	40,000.00	6,500.00	19.40%	40,000.00	6,500.00	19.40%
230-33504-000	GAMING LICENSE - STATE	2,649.17	2,500.00	2,609.22	2,500.00	2,600.00	100.00	4.00%	2,600.00	100.00	4.00%
230-33511-000	ROOM TAX	307,497.54	275,000.00	250,094.31	350,000.00	325,000.00	-25,000.00	-7.14%	325,000.00	-25,000.00	-7.14%
230-33512-000	TOURISM TAX	543,049.57	340,000.00	520,354.44	405,000.00	700,000.00	295,000.00	72.84%	700,000.00	295,000.00	72.84%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		**868,196.28**	**651,500.00**	**802,057.97**	**791,000.00**	**1,067,600.00**	**276,600.00**	**34.97%**	**1,067,600.00**	**276,600.00**	**34.97%**
RevRptGroup: 34 - CHARGES FOR SERVICES											
230-34113-000	SPECIAL EVENTS	8,173.10	13,000.00	4,052.34	10,200.00	9,500.00	-700.00	-6.86%	9,500.00	-700.00	-6.86%
230-34113-203	4TH OF JULY	15,928.58	27,000.00	455.00	20,000.00	16,000.00	-4,000.00	-20.00%	16,000.00	-4,000.00	-20.00%
230-34113-204	STREET VIBRATION	1,765.00	4,000.00	2,465.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
230-34113-205	CAMEL RACES	179,240.18	190,000.00	156,869.71	185,000.00	194,000.00	9,000.00	4.86%	194,000.00	9,000.00	4.86%
230-34113-207	OYSTER FRY	56,003.71	47,000.00	2,377.29	48,000.00	60,000.00	12,000.00	25.00%	60,000.00	12,000.00	25.00%
230-34113-208	CHILI COOK-OFF	31,075.33	45,000.00	1,125.24	42,000.00	50,000.00	8,000.00	19.05%	50,000.00	8,000.00	19.05%
230-34113-209	OUTHOUSE RACE	9,438.96	15,000.00	10,886.05	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
230-34113-216	THE WAY IT WAS RODEO	53,315.59	50,000.00	33,103.24	65,000.00	40,000.00	-25,000.00	-38.46%	40,000.00	-25,000.00	-38.46%
230-34113-219	TASTE OF THE COMSTOCK	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-34113-225	CHRISTMAS	8,580.82	12,000.00	3,483.32	15,000.00	12,000.00	-3,000.00	-20.00%	12,000.00	-3,000.00	-20.00%
230-34113-226	FATHER-DAUGHTER DAY	16,064.49	9,000.00	13,254.20	13,000.00	15,000.00	2,000.00	15.38%	15,000.00	2,000.00	15.38%
230-34113-228	VALENTINES DAY	5,115.13	5,000.00	6,854.78	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
230-34113-230	HOT AUGUST NIGHTS	8,500.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
230-34700-000	CAP TICKET SALES	141,109.88	210,000.00	156,960.56	170,000.00	160,000.00	-10,000.00	-5.88%	160,000.00	-10,000.00	-5.88%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**534,310.77**	**635,000.00**	**391,886.73**	**592,700.00**	**586,000.00**	**-6,700.00**	**-1.13%**	**586,000.00**	**-6,700.00**	**-1.13%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
230-36100-000	INTEREST EARNINGS	1,377.62	600.00	-1,798.35	600.00	1,500.00	900.00	150.00%	1,500.00	900.00	150.00%
230-36203-000	RENTS - COUNTY BUILDINGS	1,977.70	4,300.00	1,866.02	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
230-36203-108	GOLD HILL DEPOT	3,211.00	1,100.00	3,250.00	2,000.00	2,500.00	500.00	25.00%	2,500.00	500.00	25.00%
230-36203-114	FAIRGROUNDS	1,056.50	7,000.00	5,391.60	8,000.00	7,000.00	-1,000.00	-12.50%	7,000.00	-1,000.00	-12.50%
230-36400-000	CONTRIB/DONATIONS PRVTE	6,334.70	4,500.00	4,449.27	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	1,000.00	20.00%
230-36400-108	GOLD HILL DEPOT	350.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-36500-000	MISC - OTHER	56.11	500.00	875.47	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-36516-000	BUS LIC PENALTIES	105.90	200.00	67.50	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
230-36700-000	SALES OF GOODS	71,100.07	75,000.00	48,797.19	85,000.00	80,000.00	-5,000.00	-5.88%	80,000.00	-5,000.00	-5.88%
230-36700-166	CEMETERY GIN	32,832.00	30,000.00	26,208.00	35,000.00	32,000.00	-3,000.00	-8.57%	32,000.00	-3,000.00	-8.57%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**118,401.60**	**123,200.00**	**89,106.70**	**140,300.00**	**133,700.00**	**-6,600.00**	**-4.70%**	**133,700.00**	**-6,600.00**	**-4.70%**
RevRptGroup: 37 - INTERFUND TRANSFER											
230-37500-000	BANK BAL TRANSFER VCTC	560.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 230 - VC TOURISM COMMISSION:		**1,561,325.75**	**1,452,500.00**	**1,308,691.15**	**1,567,000.00**	**1,818,300.00**	**251,300.00**	**16.04%**	**1,818,300.00**	**251,300.00**	**16.04%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 230 - VC TOURISM COMMISSION											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
230-230-51010-000	SALARIES & WAGES	286,682.35	288,252.00	215,539.28	284,454.00	299,278.00	14,824.00	5.21%	317,305.00	18,027.00	6.02%
230-230-51011-000	Overtime	993.04	0.00	11.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**287,675.39**	**288,252.00**	**215,550.77**	**284,454.00**	**299,278.00**	**14,824.00**	**5.21%**	**317,305.00**	**18,027.00**	**6.02%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
230-230-52010-000	PERS	69,004.85	69,078.00	57,729.11	64,298.00	67,917.00	3,619.00	5.63%	67,917.00	0.00	0.00%
230-230-52011-000	PACT	5,887.36	13,614.00	4,978.31	15,971.00	16,138.00	167.00	1.05%	15,063.00	-1,075.00	-6.66%
230-230-52012-000	HEALTH INSURANCE	34,858.80	27,619.00	27,675.45	27,612.00	30,043.00	2,431.00	8.80%	30,651.00	608.00	2.02%
230-230-52013-000	MEDICARE	4,022.01	4,020.00	3,114.98	4,125.00	4,340.00	215.00	5.21%	4,601.00	261.00	6.01%
230-230-52014-000	SOCIAL SECURITY	1,616.75	2,016.00	1,031.28	4,266.00	4,354.00	88.00	2.06%	5,544.00	1,190.00	27.33%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**115,389.77**	**116,347.00**	**94,529.13**	**116,272.00**	**122,792.00**	**6,520.00**	**5.61%**	**123,776.00**	**984.00**	**0.80%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
230-230-53010-000	POSTAGE	9,789.55	9,200.00	2,634.12	10,000.00	11,000.00	1,000.00	10.00%	11,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Mailing visitor information (Certified Folder)		0.00	0.00	11,000.00						
230-230-53011-000	OFFICE SUPPLIES	5,101.97	6,000.00	3,254.42	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Basic office & janitorial supplies		0.00	0.00	6,000.00						
230-230-53012-000	TELEPHONE	3,858.77	2,000.00	2,836.31	2,500.00	4,500.00	2,000.00	80.00%	4,500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	All telephone lines and long distance		0.00	0.00	4,500.00						
230-230-53013-000	TRAVEL	0.00	1,000.00	1,112.52	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
230-230-53014-000	DUES & SUBSCRIP.	1,948.68	3,700.00	1,928.63	3,500.00	14,000.00	10,500.00	300.00%	14,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	County business & liquor license		0.00	0.00	800.00						
Tentative	Internet Hosting/Sky Fiber		0.00	0.00	11,000.00						
Tentative	Misc.		0.00	0.00	300.00						
Tentative	RTT Meeting Expenses		0.00	0.00	1,500.00						
Tentative	Trademark Registration		0.00	0.00	400.00						
230-230-53016-000	EQUIPMENT MAINTENANCE	5,267.26	5,000.00	332.46	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	IT/Software/Software licenses/mobile app &		0.00	0.00	12,000.00						
230-230-53022-000	UTILITIES	5,536.60	7,000.00	6,484.01	7,500.00	7,000.00	-500.00	-6.67%	7,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Visitor Center Power - annual		0.00	0.00	3,200.00						
Tentative	Visitor Center Propane - annual		0.00	0.00	1,800.00						
Tentative	Visitor Center Water - annual		0.00	0.00	2,000.00						
230-230-53022-108	UTILITIES GOLD HILL DEPOT	2,665.30	3,000.00	1,777.96	3,500.00	3,000.00	-500.00	-14.29%	3,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Gold Hill Pest Control - annual		0.00	0.00	600.00						
Tentative	Gold Hill Phone/Fire Alarm - annual		0.00	0.00	600.00						
Tentative	Gold Hill Power - annual		0.00	0.00	1,000.00						
Tentative	Gold Hill Water - annual		0.00	0.00	800.00						
230-230-53022-114	UTILITIES - FAIRGROUNDS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Fairgrounds Pest Control - annual		0.00	0.00	500.00						
Tentative	Fairgrounds Power - annual		0.00	0.00	2,000.00						
Tentative	Fairgrounds Water - annual		0.00	0.00	2,500.00						
230-230-53027-000	RENTS AND LEASES	1,626.98	1,500.00	593.46	31,500.00	2,000.00	-29,500.00	-93.65%	2,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Canon Copy Machine		0.00	0.00	1,000.00						
Tentative	Pitney :Bowes Postage Machine		0.00	0.00	1,000.00						
230-230-53027-114	FAIRGROUNDS	4,900.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00%	36,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Lease Payment 12 x $3000		0.00	0.00	36,000.00						
230-230-53029-000	TRAINING	0.00	500.00	25.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Education, succession, and planning		0.00	0.00	500.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
230-230-53030-000	AUTO MAINTENANCE	278.10	1,000.00	0.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	1 company vehicle		0.00	0.00	1,500.00						
230-230-53031-000	BANK CHARGES	0.00	4,500.00	4,721.30	5,000.00	8,000.00	3,000.00	60.00%	8,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Visitor center sales - credit card fees		0.00	0.00	8,000.00						
230-230-53033-000	COMPUTER EQUIPMENT	3,324.14	6,000.00	3,260.42	1,000.00	4,000.00	3,000.00	300.00%	4,000.00	0.00	0.00%
230-230-53034-000	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,824.00	1,824.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	O365		O365								
230-230-53039-000	UNIFORMS	1,786.91	500.00	1,725.05	1,500.00	2,500.00	1,000.00	66.67%	2,500.00	0.00	0.00%
230-230-53040-000	GAS & DIESEL	445.42	1,000.00	231.08	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	1 company vehicle		0.00	0.00	1,000.00						
230-230-53057-000	BUILDING MAINTENANCE	622.44	3,000.00	925.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Boardwalk repairs, painting, basic repairs, m		0.00	0.00	3,000.00						
230-230-53057-108	GOLD HILL DEPOT	1,826.55	500.00	856.55	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	All maintenance		0.00	0.00	1,000.00						
230-230-53057-114	FAIRGROUNDS	476.91	500.00	3,437.52	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	All maintenance/ground work, etc		0.00	0.00	10,000.00						
230-230-53060-000	SPECIAL EVENT FUNDING	23,434.20	16,000.00	6,077.33	20,000.00	21,000.00	1,000.00	5.00%	21,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	C Street Banners (13 @ $50 + Repairs)		0.00	0.00	1,000.00						
Tentative	Civil War Days		0.00	0.00	1,500.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	Grand Prix		0.00	0.00	2,500.00						
Tentative	Misc. Special Events (local town events)		0.00	0.00	8,500.00						
Tentative	Parade Expenses (stand alone parades/toile		0.00	0.00	4,500.00						
Tentative	Virginia & Truckee RR (Thomas Train/Candy		0.00	0.00	3,000.00						
230-230-53060-203	SPECIAL EVENTS FUNDING-4TI	12,198.96	26,000.00	2,447.35	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
230-230-53060-204	SPECIAL EVENTS FUNDING-STI	8,051.31	10,000.00	8,852.62	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Sponsorship, restrooms, and garbage		0.00	0.00	10,000.00						
230-230-53060-205	SPECIAL EVENTS FUNDING-CAI	173,094.28	181,750.00	48,291.88	180,000.00	186,500.00	6,500.00	3.61%	186,500.00	0.00	0.00%
230-230-53060-207	SPECIAL EVENTS FUNDING-OY:	51,696.28	46,000.00	325.00	46,000.00	57,500.00	11,500.00	25.00%	57,500.00	0.00	0.00%
230-230-53060-208	SPECIAL EVENTS FUNDING-CH	42,734.47	42,750.00	13,601.84	40,000.00	48,000.00	8,000.00	20.00%	48,000.00	0.00	0.00%
230-230-53060-209	SPECIAL EVENTS FUNDING-OU	15,478.36	15,000.00	4,990.59	16,000.00	20,000.00	4,000.00	25.00%	20,000.00	0.00	0.00%
230-230-53060-216	SPECIAL EVENTS FUNDING-THI	84,858.90	70,000.00	3,078.42	89,000.00	75,000.00	-14,000.00	-15.73%	75,000.00	0.00	0.00%
230-230-53060-219	SPECIAL EVENTS FUNDING-TA:	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53060-225	SPECIAL EVENTS FUNDING-CH	8,345.22	11,500.00	3,796.16	18,000.00	20,000.00	2,000.00	11.11%	20,000.00	0.00	0.00%
230-230-53060-226	SPECIAL EVENTS FUNDING-FA'	15,023.73	9,000.00	449.94	13,000.00	14,000.00	1,000.00	7.69%	14,000.00	0.00	0.00%
230-230-53060-228	SPECIAL EVENTS FUNDING-VA	4,692.64	4,000.00	500.00	5,000.00	5,500.00	500.00	10.00%	5,500.00	0.00	0.00%
230-230-53060-230	SPECIAL EVENTS FUNDING-HO	32,070.00	30,000.00	400.00	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
230-230-53060-234	SPECIAL EVENT FUNDING-COV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53061-000	VISITOR CENTER EXPENSES	53,556.14	50,000.00	32,599.87	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Visitor Center Merchandise		0.00	0.00	65,000.00						
230-230-53061-166	CEMETERY GIN	26,240.65	7,000.00	815.69	7,500.00	3,500.00	-4,000.00	-53.33%	3,500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Creative, bottles, product, boxes, gin wagon		0.00	0.00	3,500.00						
230-230-53064-000	DOCENT PROGRAM	1,558.30	3,500.00	3,514.48	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Special docent appearance fees, gratuities, l		0.00	0.00	7,000.00						
230-230-53065-000	ENTERTAINMENT	308.01	1,500.00	326.41	1,300.00	1,000.00	-300.00	-23.08%	1,000.00	0.00	0.00%

Account Number / Budget Detail / Budget Code	Description	2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	Drinks/meals		0.00	0.00	1,000.00						
230-230-53065-401	FAM TOURS-HOSPITALITY	1,531.35	4,000.00	950.27	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	Lodging, meals, and entertainment		0.00	0.00	6,000.00						
230-230-53066-000	TRADE SHOW EXPENSES	337.18	1,000.00	295.00	1,000.00	1,800.00	800.00	80.00%	1,800.00	0.00	0.00%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	Governor's Conference		0.00	0.00	800.00						
Tentative	Rural Roundup		0.00	0.00	1,000.00						
230-230-53070-000	PROFESSIONAL SERVICES	87,550.00	87,700.00	72,493.16	94,000.00	109,000.00	15,000.00	15.96%	109,000.00	0.00	0.00%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	Antos Agency - Creative		0.00	0.00	15,000.00						
Tentative	Liquid Blue Events Retainer (12 mo @ $228		0.00	0.00	28,000.00						
Tentative	Misc - professional consultations, retainers,		0.00	0.00	15,000.00						
Tentative	RAD Strategies, Inc		0.00	0.00	45,000.00						
Tentative	RAD Strategies, Inc (Cemetery Gin)		0.00	0.00	6,000.00						
230-230-53071-000	ADVERSE LABOR RELATIONS	32,179.50	0.00	684.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53073-000	WEB DESIGN	0.00	0.00	2,129.80	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
230-230-53090-000	AUDIT/BUDGET	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
230-230-53511-000	ROOM TAX	1,065.21	1,700.00	979.07	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
230-230-53602-000	PRINT ADVERTISING	25,657.59	22,200.00	20,018.23	30,000.00	36,500.00	6,500.00	21.67%	36,500.00	0.00	0.00%
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	Airport Guide		0.00	0.00	8,000.00						
Tentative	Comstock Chronicle		0.00	0.00	1,400.00						
Tentative	Event Rack Cards		0.00	0.00	2,000.00						
Tentative	Hotel Rack Card		0.00	0.00	1,000.00						
Tentative	Nataqua News		0.00	0.00	1,500.00						
Tentative	North Lake Guide		0.00	0.00	600.00						
Tentative	Reno Tahoe Guestbook		0.00	0.00	3,000.00						
Tentative	RSCVC Getaway Planner		0.00	0.00	1,000.00						
Tentative	TN Visitor Guide		0.00	0.00	5,000.00						
Tentative	VC Map Tear-Off Pads		0.00	0.00	3,000.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Tentative	Virginia City Visitor Guide		0.00	0.00	10,000.00						
230-230-53604-000	TV ADVERTISING	11,400.00	11,000.00	2,800.00	21,000.00	47,000.00	26,000.00	123.81%	47,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	General TV		0.00	0.00	21,000.00						
Tentative	Theater Ads		0.00	0.00	10,000.00						
Tentative	Video Production		0.00	0.00	16,000.00						
230-230-53606-000	RADIO ADVERTISING	0.00	0.00	25,173.25	25,000.00	45,000.00	20,000.00	80.00%	45,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Hispanic		0.00	0.00	10,000.00						
Tentative	Pandora		0.00	0.00	25,000.00						
Tentative	Regional - local		0.00	0.00	10,000.00						
230-230-53608-000	BILLBOARD ADVERTISING	10,910.34	10,300.00	8,540.73	18,000.00	65,500.00	47,500.00	263.89%	65,500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Board redesign and new vinyl		0.00	0.00	1,000.00						
Tentative	Digital/Airport		0.00	0.00	50,000.00						
Tentative	Mound House ($586 x 12 w/reimbursement		0.00	0.00	8,000.00						
Tentative	North Virginia City billboard		0.00	0.00	1,500.00						
Tentative	TRI		0.00	0.00	5,000.00						
230-230-53609-000	SOCIAL MEDIA / INTERNET	15,936.73	30,000.00	21,801.39	38,000.00	32,000.00	-6,000.00	-15.79%	32,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Banner Ads		0.00	0.00	10,000.00						
Tentative	Cemetery Gin		0.00	0.00	3,000.00						
Tentative	Google Ad Words		0.00	0.00	2,000.00						
Tentative	Newsletter		0.00	0.00	5,000.00						
Tentative	Social Media		0.00	0.00	12,000.00						
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**807,364.93**	**756,300.00**	**322,068.29**	**960,000.00**	**1,081,500.00**	**121,500.00**	**12.66%**	**1,083,324.00**	**1,824.00**	**0.17%**
ExpRptGroup1: 560 - MISCELLANEOUS											
230-230-56500-000	MISCELLANEOUS	45.39	2,500.00	14.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-56504-000	MEETING EXPENSE	2,115.58	0.00	4,134.15	10,000.00	3,000.00	-7,000.00	-70.00%	3,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Food, beverages, merchant's mixer, etc.		0.00	0.00	3,000.00						
230-230-56600-000	INSURANCE PREMIUM	7,022.18	7,600.00	4,354.74	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
230-230-56602-000	INSURANCE DEDUCTIBLE	0.00	0.00	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-56700-000	CAP VENUE REIMBURSEMENT	133,882.37	200,000.00	117,645.50	145,000.00	140,000.00	-5,000.00	-3.45%	140,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**143,065.52**	**210,100.00**	**126,648.39**	**163,000.00**	**151,000.00**	**-12,000.00**	**-7.36%**	**151,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
230-230-64010-000	CAPITAL OUTLAY	5,858.41	46,000.00	12,677.47	25,000.00	75,000.00	50,000.00	200.00%	75,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Black & Howel - Demo & Design		0.00	0.00	10,000.00						
Tentative	Fairgrounds - Utility Vehicle		0.00	0.00	20,000.00						
Tentative	Town Christmas Lights		0.00	0.00	15,000.00						
Tentative	Trolley - Shuttle Purchase		0.00	0.00	30,000.00						
230-230-64160-000	COMPUTER EQUIPMENT	1,055.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		**6,914.40**	**46,000.00**	**12,677.47**	**25,000.00**	**75,000.00**	**50,000.00**	**200.00%**	**75,000.00**	**0.00**	**0.00%**
Total Fund: 230 - VC TOURISM COMMISSION:		**1,360,410.01**	**1,416,999.00**	**771,474.05**	**1,548,726.00**	**1,729,570.00**	**180,844.00**	**11.68%**	**1,750,405.00**	**20,835.00**	**1.20%**

TOURISM FUND 230 — TENTATIVE 2020-21 BUDGET

1/28/2020

	ITEM:	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 BUDGET	COMMENTS
32101	Merchandise Licenses	$21,000	$12,713	$21,000	$15,000	$15,000	
32102	Liquor Licenses	$12,500	$8,470	$13,000	$10,000	$10,000	
32103	Gaming Licenses - County	$7,500	$2,940	$7,000	$3,500	$4,000	
32106	Cabaret Licenses	$1,800	$2,131	$2,000	$2,000	$2,000	
33400	State Grants	$34,000	$44,000	$33,500	$78,000	$40,000	29K from previous year
33504	Gaming Licenses - State	$2,500	$2,649	$2,500	$2,600	$2,600	
33511	Room Tax	$275,000	$307,500	$350,000	$325,000	$325,000	
33512	Tourism Tax	$340,000	$437,200	$405,000	$733,000	$700,000	
34113	Misc. Special Events	$13,000	$8,173	$10,200	$7,500	$9,500	
34113-203	4th of July	$27,000	$15,930	$20,000	$15,900	$16,000	
34113-204	Street Vibrations	$4,000	$1,765	$4,000	$2,500	$4,000	
34113-205	Camel Races	$190,000	$181,240	$185,000	$193,892	$194,000	
34113-207	Oyster Fry	$47,000	$56,000	$48,000	$48,000	$60,000	
34113-208	Chili Cook-Off	$45,000	$31,100	$42,000	$40,000	$50,000	
34113-209	Outhouse Races	$15,000	$9,439	$15,000	$15,500	$15,000	
34113-216	Way It Was Rodeo	$50,000	$50,800	$65,000	$33,100	$40,000	
34113-225	Christmas on the Comstock	$12,000	$8,600	$15,000	$8,500	$12,000	
34113-226	Father Daughter	$9,000	$16,000	$13,000	$15,000	$15,000	
34113-228	Valentines Day (Devil)	$5,000	$5,100	$5,500	$5,500	$5,500	
34113-230	Hot August Nights	$0	$6,000	$0	$5,000	$5,000	
34113-231	Halloween (NV 150)	$0	$0	$0	$0	$0	
34700	CAP Ticket Sales	$210,000	$141,100	$170,000	$170,000	$160,000	
36100	Interest Earning	$600	$1,400	$600	$1,300	$1,500	
36203	Payments & Royalties	$4,300	$2,000	$4,000	$3,500	$4,000	
36203-108	Gold Hill Depot	$1,100	$3,211	$2,000	$3,200	$2,500	
36203-114	Fairgrounds	$7,000	$1,100	$8,000	$6,500	$7,000	
36400	Contributions / Donations	$4,500	$6,300	$5,000	$6,300	$6,000	
365000-000	Misc.	$500	$400	$500	$500	$500	
36516	Business License Penalties	$200	$106	$200	$125	$200	
36700	Merchandise Sales	$75,000	$71,100	$85,000	$70,000	$80,000	
36700-166	Cemetery Gin	$30,000	$32,800	$35,000	$30,000	$32,000	
	TOTALS	**$1,444,500**	**$1,467,267**	**$1,567,000**	**$1,850,917**	**$1,818,300**	

SALARIES & BENEFITS	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 BUDGET	COMMENTS
DENY DOTSON	$0	$0	$0	$0	$0	
KATIE DEMUTH	$0	$0	$0	$0	$0	
LEAH KRUSE	$0	$0	$0	$0	$0	
LIZA MCILWEE	$0	$0	$0	$0	$0	
JAMES WALTON	$0	$0	$0	$0	$0	
SEASONAL	$0	$0	$0	$0	$0	
TOTALS	**$422,000**	**$398,392**	**$395,000**	**$410,000**	**$435,000**	Health Care & Wages

OPERATIONAL & MARKETING EXPENSE:

	ITEM:	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 BUDGET	COMMENTS
53010	Postage	$9,200	$9,800	$10,000	$11,000	$11,000	
53011	Supplies	$6,000	$5,100	$6,000	$4,800	$6,000	
53012	Telephone	$2,000	$3,900	$2,500	$4,300	$4,500	
53013	Travel Expense	$1,000	$93	$2,000	$1,500	$3,000	
53014	Dues , Fees & Subscript	$3,700	$1,950	$3,500	$2,300	$14,000	Sky Fiber
53016	Computer Equip Maint	$5,000	$5,267	$10,000	$6,000	$12,000	
53022	Utilities: Visitor Center	$7,000	$5,536	$7,500	$6,100	$7,000	
53022-108	Gold Hill	$3,000	$2,665	$3,500	$2,700	$3,000	
53022-114	Fairgrounds	$0	$0	$5,000	$0	$5,000	
53027	Lease; Office Equip	$1,500	$1,626	$1,500	$1,600	$2,000	
53027-114	Fairgrounds	$36,000	$4,900	$36,000	$0	$36,000	Lease payment to County
53029	Training	$500	$0	$500	$200	$500	
53030	Vehicle Repairs & Maint	$1,000	$278	$1,000	$500	$1,500	
53031	Bank Charge / Credit Card Fees	$4,500	$0	$5,000	$8,000	$8,000	
53033	Computer Equip	$0	$3,324	$4,000	$4,000	$4,000	
53030-000	Computer Software	$0	$3,000	$0	$0	$0	
53039	Uniforms	$500	$1,788	$1,500	$1,500	$2,500	
53040	Gas & Diesel	$1,000	$445	$1,000	$500	$1,000	
53057	Building Repairs & Maint	$3,000	$622	$3,000	$3,000	$3,000	
53057-108	Gold Hill Depot	$500	$1,826	$1,000	$1,500	$1,000	
53057-114	Fairgrounds	$500	$476	$10,000	$7,500	$10,000	
53060	Special Event Funding	$16,000	$23,700	$20,000	$20,000	$21,000	
53060-203	4th of July	$26,000	$12,200	$24,000	$21,380	$24,000	
53060-204	Street Vibrations	$10,000	$8,051	$10,000	$8,000	$10,000	
53060-205	Camel Races	$181,750	$173,000	$180,000	$186,000	$186,500	
53060-207	Oyster Fry	$46,000	$51,000	$46,000	$59,000	$57,500	
53060-208	Chili Cook-Off	$42,750	$42,734	$40,000	$40,000	$48,000	
53060-209	Outhouse Races	$15,000	$15,478	$16,000	$19,990	$20,000	
34113-216	Way It Was Rodeo	$70,000	$84,900	$89,000	$86,857	$75,000	
53060-225	Christmas on the Comstock	$11,500	$8,345	$18,000	$25,000	$20,000	New Event
53060-226	Father Daughter Day	$9,000	$15,000	$13,000	$14,000	$14,000	

TOURISM FUND 230 TENTATIVE 2020-21 BUDGET

1/28/2020

53060-228	Valentines Day (Devil)	$4,000	$4,700	$5,000	$5,200	$5,500	
53060-230	Hot August Nights	$30,000	$32,000	$32,000	$30,400	$32,000	
53061	Merchandise Expense (COGS)	$50,000	$55,500	$65,000	$56,000	$65,000	
53061-166	Cemetery Gin	$7,000	$60,370	$7,500	$0	$3,500	*Unbudgeted production (300 cases)*
53062	Transportation	$0	$0	$0	$0	$0	*Operational expense*
53064	Docent Program	$3,500	$1,558	$7,000	$2,500	$7,000	
53065	Entertainment	$1,500	$300	$1,300	$400	$1,000	
53065-401	FAM Tours - Hospitality	$4,000	$1,500	$6,000	$4,000	$6,000	
53066	Trade Show Expenses	$1,000	$337	$1,000	$500	$1,800	
53070	Professional Services & Fees	$87,700	$102,698	$94,000	$94,000	$109,000	
53073	Website Design	$0	$0	$0	$2,000	$2,000	
53090	Audit /	$0	$10,000	$10,000	$10,000	$10,000	
53511	State Room Tax Fee	$1,700	$1,065	$1,700	$1,700	$1,700	
53602	Print Advertising	$22,200	$25,657	$30,000	$30,000	$36,500	*Town maps*
53604	TV Advertising	$11,000	$11,400	$21,000	$21,000	$47,000	*Theater Ads*
53606	Radio Advertising	$0	$0	$25,000	$26,000	$35,000	*Pandora / Hispanic*
53608	Billboard Advertising	$10,300	$10,900	$18,000	$15,000	$65,500	*Reno - Airport*
53609	Online Advertising	$30,000	$16,000	$38,000	$34,000	$32,000	
56504	Meeting Expense	$2,500	$2,115	$10,000	$10,000	$3,000	*Rural RoundUp Conference*
56600	Insurance Premium	$7,600	$7,022	$8,000	$8,000	$8,000	
56700	CAP Venue Reimbursement	$200,000	$133,882	$145,000	$150,000	$140,000	
64010	Capital Projects	$10,000	$5,858	$25,000	$24,000	$75,000	*Trolley*
64160	Computer Equipment	$0	$1,055	$0	$0	$0	
	SUBTOTAL	$997,900	$970,921	$1,121,000	$1,071,927	$1,297,500	
	EXPENSE TOTAL	**$1,419,900**	**$1,369,313**	**$1,516,000**	**$1,481,927**	**$1,732,500**	
	REVENUE VS. EXPENSE	**$24,600**	**$97,954**	**$51,000**	**$368,990**	**$85,800**	
	INVENTORY ADJUSTMENT		**$114,400**		**$86,000**		*Cem. Gin + Visitor Center inventory*
	ENDING FUND BALANCE		**$453,900** 6/30/19		**$822,890** 6/30/20		

		COMMENTS
PROJECTED BEGINNING FUND BALANCE 7/1/19	**$822,890**	
PROJECTED FY 2019-20 REVENUES	**$1,818,300**	
PROJECTED FY 2019-20 OPERATING EXPENSES	**$1,732,500**	
FY 2019-20 OPERATING DIFFERENCE	**$85,800**	
INVENTORY ADJUSTMENT	***$58,000***	*Cem. Gin + Visitor Center inventory*
PROJECTED ENDING FUND BALANCE 6/30/19	**$908,690**	

REVENUE					$ 1,818,300.00
32101-000	Merchandise Licenses			$ 15,000.00	
32102-000	Liquor Licenses			$ 10,000.00	
32103-000	Gaming Licenses - County			$ 4,000.00	
32106-000	Cabaret Licenses			$ 2,000.00	
33400-000	State Grants			$ 40,000.00	
33504-000	Gaming License - State			$ 2,800.00	
33511-000	Room Tax			$ 325,000.00	
	TRI		$185,000		
	VC	(Three year average)	$165,000		
33512-000	Tourism Tax			$ 700,000.00	
34113-000	Special Events			$ 426,000.00	
	34113-000	Misc. (Apps,Vendor, Parades)	$ 9,500.00		
	34113-203	4th of July	$ 16,000.00		
	53060-204	Street Vibrations	$ 4,000.00		
	34113-205	Camel Races	$ 194,000.00		
	34113-207	Oyster Fry	$ 60,000.00		
	34113-208	Chili Cook-Off	$ 50,000.00		
	34113-209	Outhouse Races	$ 15,000.00		
	34113-216	Way It Was Rodeo	$ 40,000.00		
	34113-225	Christmas on the Comstock	$ 12,000.00		
	34113-226	Father/Daughter	$ 15,000.00		
	34113-228	Devil Made Me Do It (Valentines)	$ 5,500.00		
	34113-230	Hot August Nights	$ 5,000.00		
	34113-231	Halloween	$ -		
34700-000	CAP Ticket Sales (Gross)			$ 160,000.00	
36100-000	Interest Earnings			$ 1,500.00	
36203-000	Payments & Royalties			$ 4,000.00	
		Billboard lease @ $293.00 per month ($586/2)	$ 1,900.00		
		Penny Machine	$ 1,500.00		
		ATM Income	$ 600.00		
36203-108	Rents/County Buildings/Gold Hill Depot			$ 2,500.00	
36203-114	Fairgrounds			$ 7,000.00	
		Camels, Rodeo, Grand Prix, Bleacher rental			
36400-000	Contributions/Donations Private			$ 6,000.00	
		Restroom Donations			
36500-000	Misc. - Other			$ 500.00	
36516-000	Bus License Penalties			$ 200.00	
36700-000	Merchandise Sales			$ 80,000.00	
		Sales	$ 80,000.00		
36700-166	Cemetery Gin Wholesale			$ 32,000.00	
		Distribution Revenue	$ 32,000.00		

EXPENSE TOTALS					**$1,732,500.00**
51010-000	**Salaries/Benefits:**	10% Insurance Premium / 2% PERS			$435,000.00
53010-000	**Postage**	Mailing visitor information (Certified Folder)			$11,000.00
53011-000	**Office/Operating Supplies**	Basic Office & Janitorial Supplies			$6,000.00
53012-000	**Telephones**	All Telephone lines, and Long Distance			$4,500.00
53013-000	**Travel Expense**				$3,000.00
		Trade Shows		$3,000.00	
		Small Meeting Market Conference (SMMC)		$0.00	
		(Lodging, Cab/Shuttle, Airfare, Parking)			
		Personal Meals (Does not include meetings)			
53014-000	**Dues/Fees and Subscriptions**				$14,000.00
		Trade Mark Registration (3 trademarks expire FY 15/16 @ $100)		$400.00	
		RTT Meeting expenses		$1,500.00	
		Misc.		$300.00	
		Internet Hosting / Sky Fiber		$11,000.00	
		County business & liquor license		$800.00	
53016-000	**Computer Equipment Maintenance**				$12,000.00
		IT / Software / Software Licenses / Mobil Ap & Website Updates			
		508 Compliant upgrade			
53022-000	**Utilities**				
	Visitor Center	Power	annual	$3,200.00	$7,000.00
		Water	annual	$2,000.00	
		Propane	annual	$1,800.00	
				$0.00	
53022-108	**Gold Hill**	Power		$1,000.00	$3,000.00
		Water		$800.00	
		Phone / Fire Alarm		$600.00	
		Pest Control		$600.00	
53022-114	**Fairgrounds**	Power		$2,000.00	$5,000.00
		Water		$2,500.00	
		Phone / Fire Alarm		$0.00	
		Pest Control		$500.00	
53027-000	**Rents/Lease/Purchase**				$2,000.00
		Cannon Copy Machine		$1,000.00	
		Pitney Bowes Postage Machine		$1,000.00	
		Misc.		$0.00	
53027-114	**Fairgrounds**				$36,000.00
		Lease payment	12 x $3000		
XXX	**Visitor Center**				$0.00
		Lease payment	12 x $2500		
53029-000	**Training**				$500.00
		Education			
		Succession & Planning			
53030-000	**Auto Repairs/Maintenance**				$1,500.00
		1-Company Vehicle			
53031-000	**Bank Charges (Visitor Center Sales-Credit Card Fees)**				$8,000.00
53033	**Computer Equipment**				$4,000.00
53039	**Uniforms**				$2,500.00
53040-000	**Gas & Diesel**				$1,000.00
		1-Company Vehicle			
53057-000	**Visitor Center**	**Building/Repairs & Maintenance**			$3,000.00
		Boardwalk repairs	Window Cleaning/repairs etc.		
		Painting			
		Basic repairs			
		Maintenance, etc.			

53057-108	Gold Hill	All Maintenance			$1,000.00
53057-114	Fairgrounds	Building/Repairs & Maintenance All Maintenance/Ground Work, etc.			$10,000.00
53060-000	Special Event Funding (Misc.)				$21,000.00
		Civil War Days		$1,500.00	
		Misc. Special Events	(local town events)	$8,500.00	
		Parade Expenses	(Stand Alone Parades/Toilets/Announcers)	$4,500.00	
		C Street Banners	13 @ $50.00 + Repairs	$1,000.00	
		Grand Prix		$2,500.00	
		Virginia & Truckee RR	(Thomas Train/Candy Cane Train)	$3,000.00	
53060-203		4th of July			$24,000.00
53060-204		Street Vibrations (Sponsorship, Restrooms, Garbage)			$10,000.00
53060-205		Camel Races			$186,500.00
53060-207		Oyster Fry			$57,500.00
53060-208		Chili Cook-Off			$48,000.00
53060-209		Outhouse Races			$20,000.00
53060-216		Rodeo			$75,000.00
53060-225		Christmas on the Comstock			$20,000.00
53060-226		Father-Daughter Day			$14,000.00
53060-228		Devil Made Me Do It (Valentines)			$5,500.00
53060-230		Hot August Nights			$32,000.00
53060-231		Halloween			$0.00
53061-000	Merchandise Expense (COGS)				$65,000.00
		Visitor Center merchandise			
53061-166	Cemetery Gin	Creative, bottles, product, boxes, Gin Wagon Hearse			$3,500.00
53062-000	Transportation				$0.00
53064-000	Docent Program				$7,000.00
		Special docent appearance fees, gratuities, lunches, etc.			
		Father Christmas			
53065-000	Entertainment; VIP's, etc.				$1,000.00
		Drinks			
		Meals			
53065-401	FAM Tours				$6,000.00
		Lodging, Meals, Entertainment			
53066-000	Trade Show Registration				$1,800.00
		Governor's Conference		$800.00	
		Rural Roundup		$1,000.00	
		Bay Area Travel Show		$0.00	
		Collateral/Give-a ways		$0.00	
53070-000	Professional Services				$109,000.00
				$0.00	
		RAD Strategies Inc.		$45,000.00	
		RAD Strategies Inc. (Cemetery Gin)		$6,000.00	
		Liquid Blue Events Retainer (12 mo. @ $2285)		$28,000.00	
		Antos Agency - Creative		$15,000.00	
		Misc.		$15,000.00	
		Professional Consultations, Retainers, & Contracted Services, etc.			
53073	Website Design				$2,000.00
53090	Audit	Fees			$10,000.00
53511	State Room Tax Fee				$1,700.00

53602-000	Print Advertising			$36,500.00
		Comstock Chronicle	$1,400.00	
		Hotel Rack Card	$1,000.00	
		RSCVA Getaway Planner	$1,000.00	
		Reno Tahoe Guestbook	$3,000.00	
		North Lake Guide	$600.00	
		Airport Guide	$8,000.00	
		TN Visitor Guide	$5,000.00	
		VC map tear off pads	$3,000.00	
		Nataqua News	$1,500.00	
		Virginia City Visitor Guide	$10,000.00	
		Event Rack Cards	$2,000.00	
			$0.00	
53604-000	Television Advertising			$47,000.00
		General TV	$21,000.00	
		Video Production	$16,000.00	
		Theater Ads	$10,000.00	
53606-000	Radio Advertising			$35,000.00
		On-line Pandora	$25,000.00	
		Hispanic	$10,000.00	
		Regional - local	$10,000.00	
53608-000	Outdoor Advertising (Billboard)			$65,500.00
		Mound House ($586 x 12-Reimbursment w/ partnership)	$8,000.00	
		Board Re-Design and new Vinyl	$1,000.00	
		North Virginia City Billboard	$1,500.00	
		Old 395 Billboard	$0.00	
		TRI	$5,000.00	
		Digital / Airport	$50,000.00	
53609-000	On-Line Advertising			$32,000.00
		Social Media	$12,000.00	
		Google Ad words	$2,000.00	
		Newsletter	$5,000.00	
		Cemetery Gin	$3,000.00	
		Banner Ads	$10,000.00	
54010-000	CAPITAL OUTLAY			$75,000.00
		Town Christmas Lights	$15,000.00	
		Trolley - Shuttle Purchase	$30,000.00	
		Fairgrounds		
		Utility Vehicle	$20,000.00	
		Black & Howell		
		Demo & Design	$10,000.00	
56504-000	Meeting Expenses			$3,000.00
		Food, Bev / Merchant's Mixer, etc.		
56600-000	Insurance Premiums			$8,000.00
56700-000	CAP Venue Reimbursement			$140,000.00
TOTAL OPERATING / MARKETING EXPENSES:				$1,732,500.00

ACCOUNT NUMBERS
EXPENSE/REVENUE

Revised 1/15/20

TOURISM COMMISSION

230-230

ADMIN EXPENSES	
)00	Postage/Cert.Folder
53011-000	**Operating/Office Supplies**
All Departments	Operating Supplies Coffee/Lemonaid/RR supplies/ Furniture/Office Equipment
53012-000	**Telephone**
53013-000	**Travel Expense**
	Lodging, Airfare/Cab/Shuttle, Parking/Meals, etc.
53014-000	**Dues & Subscriptions**
RTT, POI Security, etc. Trade marks, Website Hosting (SkyFiber) Domain Name registration	
53016-000	**Computer Equip. & Maint.**
IT, Computers & Peripherals, Website Maintenance, Software	
53022-000	Utilities-Visitor Center
53027-000	**Rents Lease; Office Equipmnt**
53029-000	Training
30-000	Auto./Gif Grt. Maint/Repairs
J00	Uniforms
53040-000	Gas/Deisel Car/Golf Cart
53057-000	**Building Repairs/Maint.**
	Basic repairs/boardwalk maint. Etc.

SPECIAL EVENTS	
53060-000	Special Event Funds
Any special event without an object code.	
53060-203	4th of July
53060-204	Street Vibration
53060-205	Camel Races
53060-207	Oyster Fry
53060-208	Chili Cook - Off
53060-209	Outhouse Races
53060-216	The Way It Was Rodeo
53060-219	Taste of the Comstock
53060-225	Christmas on the Comstock
53060-226	Father-Daughter
53060-228	Valentines
53060-230	Hot August Nights (HAN)
53060-231	Halloween
Note: Event commissions will come out of the corresponding event account.	
53061-000	**Visitor Center Services**
	Gift Shop Expenses/COGS etc.
53061-166	Cemetery Gin
	Southern Glazers, Manufacturing costs, etc
53062-000	**Transportation**
	V&T Transportion/Golf Cart, etc.
53064-000	**Docent Program**

Expenses Continued	
53065-000	Entertainment (VIP's Etc.) Drinks, Meals, Entertainment
53065-401	FAM Tours
Travel Writers,	Lodging, Meals, Entertainment, etc.
53066-000	Trade Show Expenses Governor's Conf Rural Roundup, LA Adv.,etc. Collateral/Give-aways
53070-000	**Professional Services**
RMC/RKPR/RASC/LBE Mo. Retainer Profess. Consultations, etc.	

ROOM TAX TO DEPT. TAXATION	
53511-000	Room Tax

ADVERTISING	
53602-000	Print (all print materials)
53604-000	Television
53606-000	Radio
53608-000	Billboard
53609-000	Social Med/Internet
	Mo. Room Giveaways/FB Ads/Reno.com, etc.

54010-000	**CAPITAL OUTLAY**
	Room Additions/Mural
Fairgrounds/	Building asses. Wallpaper, etc.

54160	**COMPUTER EQUIPMENT**
New Website	

56504-000	**Meeting Expense**
	Food/Bev. All meeting exp.
56600-000	Insurance Premiums
56700-000	**CAP Venue Reimbursement**

GOLD HILL DEPOT - EXPENSE		
53022-108	Utilities	Water, Burgarello, etc
53057-108	Maintenance	
56530-000	Deposit Return	

FAIRGROUNDS - EXPENSE		
53022-114	Utilities	
53057-114	Maintenance	Pest Control
53027-114	Rents Lease; Office Equipment	
	Porta Potties	

GRANT EXPENSES
Use regular account numbers

Year End Expenses that apply to next fiscal year
Be selectivie using this account
If there are questions, contact the comptroller
230-000-11600-000

230-000

VCTC REVENUE	
LICENSES / PERMITS	
32101-000	Merchandise Licenses
32102-000	Liquor Licenses
32103-000	Gaming Licenses - Co
32106-000	Cabaret Licenses
FEDERAL / STATE REVENUE	
33504-000	Gaming License - State
33511-000	Room Tax
33512-000	Tourism Tax
SPECIAL EVENTS	
34113-000	Other Special Event Funds/
All parades go into this account except 4th of July or otherwise instructed	
34113-203	4th of July
34113-204	Street Vibration
34113-205	Camel Races
34113-207	Oyster Fry
34113-208	Chili Cook - Off
34113-209	Outhouse Races
34113-214	Zombie (Red Run)-Don't use this account without permission
34113-216	The Way It Was Rodeo
34113-219	Taste of the Comstock
34113-225	Christmas on the Comstock
34113-226	Father-Daughter
34113-228	Valentines (Devil Made Me Do It)
34113-230	Hot August Nights (HAN)
34113-231	Halloween
34700-000	**CAP Ticket Sales**
36100-000	**Interest Earnings**
36203-000	**Rents/Payments & Royalties**
	Billboard, ATM
36400-000	**Contributions/Donations Pvte**
36500-000	**Misc** - Refunds to us, returned merchandise,
	Sales Tax reimb., etc.
36700-000	**Sales of Goods**
36700-166	**Cemetery Gin SOG**

GOLD HILL DEPOT - REVENUE	
36203-108	Rents/Deposits & Payments
36400-108	Contributions
NOTE: Taking GHD Deposit-Put in "Rents" account Returning GHD Deposit 230-230-56530-000	

FAIRGROUNDS - REVENUE	
36203-114	Rents/Payments

STATE GRANT REVENUE
230-000-33100-000 State Grant Revenue
Grants are electronically deposited

EARLY REVENUE	
230-000-29600-000	**Deferred Acct.** - Revenue that comes in before the new fiscal year but is intended for the new fiscal year. ie: Sponsorhsips REQUIRES GL

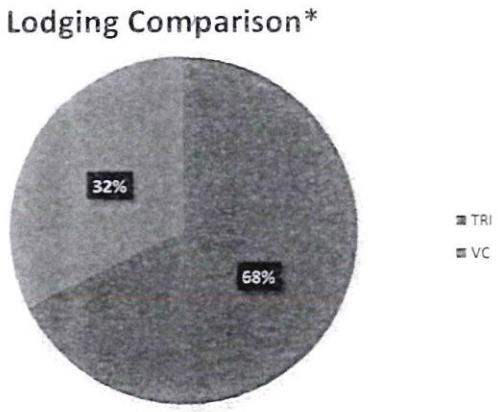
Transient Lodging Tax Report

2018/2019				
Deposits Made in Month of:	Tax $	Tax Collected for the Month of:	Rooms Rented	Occ. Rate
July	$ 31,915.43	June	3809	35.47%
August	$ 33,729.00	July	4069	36.18%
September	$ 36,634.13	August	4180	37.32%
October	$ 42,672.00	September	4968	45.58%
November	$ 31,462.93	October	4056	36.28%
December	$ 18,088.00	November	2838	25.79%
January	$ 18,564.01	December	2828	25.23%
February	$ 12,460.92	January	2334	22.52%
March	$ 11,826.91	February	2238	26.94%
April	$ 20,003.10	March	3237	35.10%
May	$ 22,960.22	April	3292	33.99%
June	$ 26,218.15	May	3651	35.15%
YTD Total	$ 306,534.80		41,500	
Plus/(Minus)	$ 173,666.00		25,819	

2019/2020					
Deposits Made in Month of:	Tax $	Tax Collected for the Month of:	Rooms Rented	Occ. Rate	Avg VC Room Rate
July	$28,305.19	June	3962	37.29%	
August	$30,717.15	July	4358	38.96%	$ 87.00
September	$41,355.56	August	5286	46.79%	$ 90.00
October	$38,588.13	September	5047	46.68%	$ 89.00
November	$33,734.39	October	4861	44.71%	$ 96.00
December	$23,678.23	November	3758	36.63%	$ 76.00
January	$0.00	December			
February	$0.00	January			
March	$0.00	February			
April	$0.00	March			
May	$0.00	April			
June	$0.00	May			
YTD Total	$ 196,378.65		27,272		
Plus/(Minus)	$ 1,877.16		3,352		

Deposit Month*	Rooms Rented		Occupancy Rate		Tax $ Paid	
	TRI	VC	TRI	VC	TRI	VC
July	1941	2021	48%	31%	$ 9,995.88	$ 18,309.31
August	2313	2045	55%	29%	$ 12,964.03	$ 17,753.12
September	2975	2311	81%	32%	$ 20,453.47	$ 20,902.09
October	2567	2480	63%	38%	$ 16,441.39	$ 22,116.74
November	2832	2029	77%	28%	$ 16,062.39	$ 17,672.00
December	2546	1212	62%	20%	$ 13,927.13	$ 9,751.10
January						
February						
March						
April						
May						

* Two properties did not report



230-33512-000

PREPARED: 1/7/2020

VCTC
1/4 % Tourism Tax

Deposit Date	2017/2018	For Month of:	2018/2019	For Month of:	2019/2020	For Month of:
July	$24,954.57	May	$28,568.52	May	$62,484.15	May
August	$30,879.89	June	$25,830.67	June	$43,329.02	June
September	$27,927.74	July	$37,361.41	July	$52,061.04	July
October	$44,038.84	August	$45,974.74	August	$63,993.86	August
November	$35,768.30	September	$38,197.49	September	$150,700.21	September
December	$25,968.35	October	$30,935.14	October	$50,467.05	October
January	$29,663.74	November	$30,801.15	November	$0.00	November
February	$73,267.82	December	$29,704.45	December	$0.00	December
March	$23,898.16	January	$51,014.99	January	$0.00	January
April	$21,766.50	February	$33,160.75	February	$0.00	February
May	$36,221.10	March	$45,558.33	March	$0.00	March
June	$26,479.49	April	$40,127.93	April	$0.00	April
Total YTD	$400,834.50		$437,235.57		$423,035.33	YTD Received
+ / - This Time Last Year	$91,171.26		$36,401.07		$216,167.36	+/- This time last year
Approved Budget	$315,000.00		$340,000.00		$405,000.00	Approved Budget
					$202,500.00	Target According to Approved Budget
					$18,035.33	+/- to Meet Approved Annual Budget

VIRGINIA CITY SPECIAL EVENT BUDGETING
- 2020/2021 Fiscal Year Budgeting Numbers -

Virginia City Rodeo & Fiesta del Charro		
Revenue	$	40,000.00
Expenses	$	75,000.00
NET	$	(35,000.00)
LBE 85% Commission	$	-
VCTC - NET	$	(35,000.00)

Devil Made Me Do It - Saloon Crawl		
Revenue	$	5,500.00
Expenses	$	3,500.00
NET	$	2,000.00
LBE 85% Commission	$	1,700.00
VCTC - NET	$	300.00

International Camel & Ostrich Races		
Revenue	$	194,000.00
Expenses	$	145,000.00
NET	$	49,000.00
LBE 85% Commission	$	41,650.00
VCTC - NET	$	7,350.00

Father Daughter Day & Dance		
Revenue	$	15,000.00
Expenses	$	10,000.00
NET	$	5,000.00
LBE 85% Commission	$	4,250.00
VCTC Profit/Loss	$	750.00

Outhouse Races		
Revenue	$	15,000.00
Expenses	$	20,000.00
NET	$	(5,000.00)
LBE 85% Commission	$	-
VCTC - NET	$	(5,000.00)

Rocky Mountain Oyster Fry		
Revenue	$	60,000.00
Expenses	$	46,000.00
NET	$	14,000.00
LBE 85% Commission	$	11,900.00
VCTC - NET	$	2,100.00

Christmas on the Comstock/Grinch Saloon Crawl		
Revenue	$	12,000.00
Expenses	$	20,000.00
NET	$	(8,000.00)
LBE 85% Commission	$	-
VCTC - NET	$	(8,000.00)

Chill on the Comstock		
Revenue	$	50,000.00
Expenses	$	35,000.00
NET	$	15,000.00
LBE 85% Commission	$	12,750.00
VCTC - NET	$	2,250.00

2020/2021 SPECIAL EVENTS - OVERALL			
TOTAL REVENUE	=	$	391,500.00
TOTAL EXPENSES	=	$	354,500.00
EVENTS PROFIT/LOSS	=	$	37,000.00
LBE 85% EVENT COMMISSIONS	=	$	72,250.00
V.C.T.C. NET	=	$	(35,250.00)
LBE Monthly Retainer Fees	=	$	27,600.00

VIRGINIA CITY TOURISM COMMISSION
FINAL 2019 Event Schedule & Associated Financials

	Event NET
Devil Made Me Do It Saloon Crawl	$ 2,816.62
Father Daughter Day & Dance	$ 6,938.43
Rocky Mountain Oyster Fry	$ 23,718.34
Chili on the Comstock	$ 9,334.67
The Way It Was Rodeo	$ (43,503.95)
International Camel & Ostrich Races	$ 50,705.62
World Famous Outhouse Races	$ (4,604.54)
Christmas on the Comstock	$ (11,686.66)
2019 SPECIAL EVENTS NET:	$ 33,718.53

2019 LBE Contracted Incentive =	$ 79,486.63
2019 V.C.T.C. NET =	$ (45,768.10)

Piper's Opera House

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 Total Activity	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 231 - PIPERS OPERA HOUSE											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
231-33100-000	STATE GRANTS	17,000.00	11,000.00	9,500.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
231-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	25,000.00	15,000.00	-10,000.00	-40.00%	15,000.00	-10,000.00	-40.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		**17,000.00**	**11,000.00**	**9,500.00**	**40,000.00**	**30,000.00**	**-10,000.00**	**-25.00%**	**30,000.00**	**-10,000.00**	**-25.00%**
RevRptGroup: 34 - CHARGES FOR SERVICES											
231-34113-000	SPECIAL EVENTS	84,865.50	36,000.00	23,787.85	43,000.00	30,000.00	-13,000.00	-30.23%	30,000.00	-13,000.00	-30.23%
231-34113-211	WINTER PERFORMANCE	0.00	0.00	11,900.50	25,000.00	15,000.00	-10,000.00	-40.00%	15,000.00	-10,000.00	-40.00%
231-34113-212	SPRING PERFORMANCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
231-34113-240	SPECIAL EVENTS	20,039.28	50,000.00	21,433.80	33,000.00	30,000.00	-3,000.00	-9.09%	30,000.00	-3,000.00	-9.09%
231-34700-000	CAP TICKET SALES	6,750.38	20,000.00	5,808.18	18,000.00	9,000.00	-9,000.00	-50.00%	9,000.00	-9,000.00	-50.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		**111,655.16**	**106,000.00**	**62,930.33**	**134,000.00**	**99,000.00**	**-35,000.00**	**-26.12%**	**99,000.00**	**-35,000.00**	**-26.12%**
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
231-36203-000	RENTS - COUNTY BUILDINGS	22,200.00	25,000.00	16,650.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
231-36400-000	CONTRIB/DONATIONS PRVTE	170.78	2,500.00	1,987.05	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	-1,000.00	-20.00%
231-36500-000	MISC	0.00	0.00	4.68	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
231-36700-000	SALE OF GOODS	15.00	2,000.00	0.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	1,000.00	50.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		**22,385.78**	**29,500.00**	**18,641.73**	**32,100.00**	**32,100.00**	**0.00**	**0.00%**	**32,100.00**	**0.00**	**0.00%**
RevRptGroup: 37 - INTERFUND TRANSFER											
231-37203-000	TRANSFER FROM GENERAL	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	80,000.00	80,000.00	0.00%
231-37204-000	TRANSFER IN	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**80,000.00**	**80,000.00**	**0.00%**
Total Fund: 231 - PIPERS OPERA HOUSE:		**256,040.94**	**251,500.00**	**91,072.06**	**206,100.00**	**161,100.00**	**-45,000.00**	**-21.83%**	**241,100.00**	**35,000.00**	**16.98%**
Report Total:		**256,040.94**	**251,500.00**	**91,072.06**	**206,100.00**	**161,100.00**	**-45,000.00**	**-21.83%**	**241,100.00**	**35,000.00**	**16.98%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 231 - PIPERS OPERA HOUSE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
231-231-51010-000	SALARIES & WAGES	62,926.92	110,642.00	48,011.42	97,467.00	103,651.00	6,184.00	6.34%	103,651.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**62,926.92**	**110,642.00**	**48,011.42**	**97,467.00**	**103,651.00**	**6,184.00**	**6.34%**	**103,651.00**	**0.00**	**0.00%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
231-231-52010-000	PERS	11,680.44	29,542.00	9,435.79	18,295.00	19,528.00	1,233.00	6.74%	19,528.00	0.00	0.00%
231-231-52011-000	PACT	1,608.36	14,771.00	1,486.60	12,745.00	12,806.00	61.00	0.48%	12,806.00	0.00	0.00%
231-231-52012-000	HEALTH INSURANCE	8,063.72	10,260.00	5,950.76	10,759.00	11,805.00	1,046.00	9.72%	12,066.00	261.00	2.21%
231-231-52013-000	MEDICARE	887.73	1,938.00	684.83	1,413.00	1,503.00	90.00	6.37%	1,503.00	0.00	0.00%
231-231-52014-000	SOCIAL SECURITY	1,216.99	1,857.00	962.54	2,305.00	2,435.00	130.00	5.64%	2,435.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**23,457.24**	**58,368.00**	**18,520.52**	**45,517.00**	**48,077.00**	**2,560.00**	**5.62%**	**48,338.00**	**261.00**	**0.54%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
231-231-53010-000	POSTAGE	0.00	200.00	7.60	100.00	200.00	100.00	100.00%	200.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Mailing contracts, thank you cards, reminde		0.00	0.00	200.00						
231-231-53011-000	OFFICE SUPPLIES	637.53	0.00	334.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53012-000	TELEPHONE	0.00	1,200.00	1,836.92	600.00	3,000.00	2,400.00	400.00%	3,000.00	0.00	0.00%
231-231-53013-000	TRAVEL	0.00	300.00	31.05	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
231-231-53014-000	DUES & SUBSCRIP.	3,388.55	1,800.00	78.17	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Misc.		0.00	0.00	500.00						
Tentative	RTT Meeting Expenses		0.00	0.00	700.00						
Tentative	Wedding Wire		0.00	0.00	2,800.00						
231-231-53016-000	EQUIPMENT MAINTENANCE	4,285.10	3,900.00	0.00	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
231-231-53022-000	UTILITIES	19,408.35	18,000.00	13,090.84	18,000.00	19,000.00	1,000.00	5.56%	19,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Electric		0.00	0.00	8,000.00						
Tentative	Propane		0.00	0.00	8,000.00						
Tentative	Water		0.00	0.00	3,000.00						
231-231-53024-000	OPERATING SUPPLIES	49.72	2,000.00	0.00	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Basic office/operating supplies, furniturem r		0.00	0.00	1,500.00						

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
231-231-53026-000	REPAIRS	26,149.96	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53027-000	RENTS AND LEASES	0.00	1,000.00	0.00	250.00	1,500.00	1,250.00	500.00%	1,500.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Copy Machine		0.00	0.00	1,000.00						
Tentative	Postage Meter		0.00	0.00	500.00						
231-231-53031-000	BANK CHARGES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53033-000	COMPUTER EQUIPMENT	1,907.00	2,500.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53053-000	LAUNDRY	13.00	0.00	0.00	100.00	200.00	100.00	100.00%	200.00	0.00	0.00%
231-231-53057-000	BUILDING MAINTENANCE	6,382.72	7,000.00	1,005.19	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
231-231-53060-000	SPECIAL EVENT FUNDING	43,335.22	13,000.00	9,125.70	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Concerts/Performances		0.00	0.00	16,000.00						
Tentative	Game and Movie Nights		0.00	0.00	5,000.00						
Tentative	Special Events/Rentals		0.00	0.00	4,000.00						
231-231-53060-211	SPECIAL EVENTS FUNDING-WI	0.00	0.00	9,811.25	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
231-231-53060-212	SPECIAL EVENTS FUNDING-SPI	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
231-231-53060-240	SPECIAL EVENTS FUNDING-WE	2,750.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
231-231-53061-000	VISITOR CENTER EXPENSES	0.00	1,000.00	0.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
231-231-53065-000	ENTERTAINMENT	1,859.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53066-000	TRADE SHOW EXPENSES	65.00	2,850.00	0.00	750.00	2,000.00	1,250.00	166.67%	2,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Bridal Show		0.00	0.00	1,500.00						
Tentative	Collateral/Giveaways		0.00	0.00	400.00						
Tentative	Rural Roundup		0.00	0.00	100.00						
231-231-53070-000	PROFESSIONAL SERVICES	2,000.00	9,500.00	4,500.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Creative		0.00	0.00	2,000.00						
Tentative	Engineering		0.00	0.00	2,000.00						
Tentative	Misc. (professional consultations, retainers,		0.00	0.00	2,000.00						
Tentative	RAD Strategies, Inc		0.00	0.00	6,000.00						
231-231-53602-000	PRINT ADVERTISING	1,789.00	4,750.00	779.50	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Creative		0.00	0.00	500.00						
Tentative	General		0.00	0.00	1,000.00						
Tentative	Rack Card Reprint		0.00	0.00	1,000.00						
231-231-53606-000	RADIO ADVERTISING	2,970.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
231-231-53609-000	SOCIAL MEDIA / INTERNET	9,379.59	7,600.00	1,740.00	5,500.00	7,000.00	1,500.00	27.27%	7,000.00	0.00	0.00%
Budget Detail											
Budget Code	**Description**		**Units**	**Price**	**Amount**						
Tentative	Google Ad Words		0.00	0.00	2,000.00						
Tentative	Newsletter		0.00	0.00	500.00						
Tentative	Social Media		0.00	0.00	4,500.00						
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**126,370.57**	**79,100.00**	**42,340.34**	**94,800.00**	**112,400.00**	**17,600.00**	**18.57%**	**112,400.00**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS											
231-231-56500-000	MISC	-13.23	0.00	26.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-56504-000	MEETING EXPENSE	0.00	0.00	50.48	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
231-231-56600-000	INSURANCE PREMIUM	6,791.00	1,400.00	0.00	7,500.00	8,000.00	500.00	6.67%	8,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**6,777.77**	**1,400.00**	**77.46**	**7,500.00**	**8,200.00**	**700.00**	**9.33%**	**8,200.00**	**0.00**	**0.00%**
ExpRptGroup1: 640 - 640											
231-231-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 231 - PIPERS OPERA HOUSE:		**219,532.50**	**249,510.00**	**108,949.74**	**255,284.00**	**272,328.00**	**17,044.00**	**6.68%**	**272,589.00**	**261.00**	**0.10%**

Pipers

TENATIVE 2019-20 BUDGET

231 FUND

	ITEM:		2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 BUDGET	COMMENTS
	County Support	xxx		$105,000	$0	$50,000	$70,000	
00-000	State Grants		$11,000	$17,000	$15,000	$21,500	$15,000	*Add 508 Compliant*
	Endowment Grants		$0	$0	$25,000	$0	$15,000	*EL Cord, NV Arts Council*
34113-000	Special Events		$36,000	$79,801	$43,000	$25,000	$30,000	
34113-211	*Winter Performance*	N/A	N/A		$25,000	$9,200	$15,000	
34113-212	*Spring Performance*	N/A	N/A		$15,000	$20,000	$15,000	
34113- 240	Weddings		$50,000	$11,609	$33,000	$36,000	$30,000	*12 weddings*
34700-000	CAP Ticket Sales		$20,000	$6,750	$8,000	$8,700	$9,000	
36203-000	Payments & Royalities		$25,000	$22,200	$25,000	$25,000	$25,000	
36400-000	Contributions / Donations		$2,500	$170	$5,000	$3,000	$4,000	*Add restroom donation bins, membership program*
365000-000	Misc.		$0	$0	$100	$0	$100	
36700	Merchandise Sales		$2,000	$15	$2,000	$2,000	$3,000	
	TOTALS		$146,500	$242,545	$196,100	$200,400	$231,100	

	SALARIES & BENEFITS	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 BUDGET	COMMENTS
	WHITNEY BRUNSON	$0	$0	$0	$0	$0	
	JENNIFER HUNT	$0	$0	$0	$0	$0	
	TOM HEQUET	$0	$0	$0	$0	$0	
	TOTALS	$192,010	$86,571	$140,700	$100,000	$110,000	*Health Care & Wages*

	OPERATIONAL & MARKETING EXPENSE: ITEM:	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2019-20 PROJECTED	2020-21 BUDGET	COMMENTS
53010	Postage	$200	$0	$100	$100	$200	
53011	Office Supplies	$0	$638		$600	$0	*Move to operating*
53012	Telephone	$1,200	$0	$600	$2,400	$3,000	
53013	Travel Expense	$300	$0	$500	$0	$500	
53014	Dues , Fees & Subscript	$1,500	$3,389	$2,000	$3,500	$4,000	
53016	Equip Maintenance	$900	$4,285	$2,500	$2,000	$2,000	
53022	Utilities	$18,000	$19,400	$18,000	$19,000	$19,000	
53024	Operating Supplies	$2,000	$50	$2,000	$2,500	$1,500	
53026	Repairs	$500	$26,149			XXXX	
53027	Rents and Leases	$1,000	$0	$250	$1,500	$1,500	*Copier $820 or $1500*
53033	Computer Equipment	$2,500	$1,907	$1,000	$2,000	$1,000	*New Computer 19-20, replace laptop 20-21*
039	Uniforms	$0	$0	$500	$150	$200	
053	Laundry	$0	$13	$100	$50	$200	*More events*
53057	Building Repairs & Maint	$500	$6,382	$3,000	$2,000	$3,000	
53060	Special Event Funding	$3,000	$43,300	$20,000	$15,000	$25,000	
53060-211	*Winter Performance*	$0	$0	$12,000	$8,000	$12,000	
53060-212	*Spring Performance*	$0	$0	$12,000	$14,000	$12,000	
53060-240	*Weddings*	$0	$4,250	$0	$500	$1,000	
53061	Merchandise Expense (COGS)	$1,000	$0	$500	$500	$1,000	
53065	Entertainment		$1,859			$0	
53066	Trade Show Expenses	$2,850	$65	$750	$0	$2,000	*Host Bridal Fair at Piper's*
53070	Professional Services & Fees	$9,500	$2,000	$12,000	$7,000	$12,000	
53602	Print Advertising	$4,750	$1,789	$2,000	$1,000	$2,500	
53606	Radio Advertising	$0	$2,970	$0	$0	$2,000	
53609	On-Line Advertising	$4,600	$9,380	$5,500	$4,000	$7,000	
56504	Meetings				$100	$200	
56600	Insurance Premium	$1,400	$6,791	$2,000	$8,000	$8,000	*$1924 Quarterly Payment*
	SUBTOTAL	$55,700	$134,616	$97,300	$93,900	$120,800	
	EXPENSE TOTAL	$247,710	$221,187	$238,000	$193,900	$230,800	
	REVENUE VS. EXPENSE	-$101,210.00	$21,358.44	-$41,900.00	$6,500.00	$300.00	

			COMMENTS
PROJECTED FY 2019-20 REVENUES	$196,100	$231,100	
PROJECTED FY 2019-20 OPERATING EXPENSES	$238,000	$230,800	
FY 2019-20 OPERATING DIFFERENCE	-$41,900	$300	

231
REVENUE FUND

REVENUE				**$ 231,100.00**
	County Support		$ 70,000.00 ?	
33400-000	State Grants		$ 15,000.00	
	508, Print, Christmas, PR/Socials			
	Federal and Endowment Grants		$ 15,000.00	
	EL Cord, NV Arts, Etc.			
34113-000	Special Events		$ 30,000.00	
	Misc events, fees, concerts, etc.			
	10 nonprofit rentals	$ 10,000.00		
	Concerts/Performances	$ 10,000.00		
	4 Full Rentals	$ 10,000.00		
34113-211	Special Events - Winter		$ 15,000.00	
34113-212	Special Events - Spring		$ 15,000.00	
34113-240	Special Events - Weddings		$ 30,000.00	
	18 weddings			
34700-000	CAP Ticket Sales		$ 9,000.00	
	Guided Tours			
36100-000	Interest Earnings		$ -	
36203-000	Payments & Royalties		$ 25,000.00	
	Corner Bar Lease	$ 21,600.00		
	Water & electric	$ 3,400.00		
36400-000	Contributions/Donations Prvte		$ 4,000.00	
	Membership / Restroom Dontations			
36500-000	Misc - Other		$ 100.00	
36700-000	Merchandise Sales		$ 3,000.00	

EXPENSE TOTALS

51010-000	Salaries/Benefits			$110,000.00
	Plus 10% Insurance Premium			
	Plus 2% PERS			
53010-000	Postage			$200.00
	Mailing contracts, thank you cards, reminders, etc.			
53012-000	Telephones			$3,000.00
	All Telephone lines, and Long Distance			
53013-000	Travel Expense			$500.00
	(Lodging, Cab/Shuttle, Airfaire, Parking)			
	Personal Meals (Does not include meetings)			
53014-000	Dues/Fees and Subscriptions			$4,000.00
	Wedding Wire	$2,800.00		
	RTT Meeting expenses	$700.00		
	Misc.	$500.00		
53016-000	Computer Equipment Maintenance			$2,000.00
53022-000	Utilities			$19,000.00
	Electric	$8,000.00		
	Propane	$8,000.00		
	Water	$3,000.00		
	Garbage CB does their own	$0.00		
53024-000	Operating Supplies			$1,500.00
	Basic Office/Operating supplies			
	Furniture			
	Restroom			
	Cleaning			
53026-000	Repairs		County?	$0.00
53027-000	Rents/Lease/Purchase			$1,500.00
	Copy Machine	$1,000.00		
	Possible Postage Machine	$500.00		
53033	Computer Equipment			$1,000.00
53039-000	Uniforms			$200.00
	Piper's Shirts			
53053-000	Laundry			$200.00
53057-000	Building Repairs/Maintenance		County?	$3,000.00
53060-000	Event Expense			$25,000.00
	Concerts/Performances	$16,000.00		
	Special Events/Rentals	$4,000.00		
	Game and Movie Night	$5,000.00		
53060-211	Special Events - Winter			$12,000.00
53060-212	Special Events - Spring			$12,000.00
53060-240	Special Events - Weddings			$1,000.00
53061-000	Merchandise Expense (COGS)			$1,000.00
53066-000	Trade Show Expense			$2,000.00
	Rural Roundup	$100.00		
	Bridal Show	$1,500.00		
	Collateral/Give-a ways	$400.00		

53070-000	Professional Services		$12,000.00
	RAD Strategies Inc	$6,000.00	
	Creative	$2,000.00	
	Engineering - Balcondy	$2,000.00	
	Misc.	$2,000.00	
	Professional Consultations, Retainers, & Contracted Services, etc.		
53602-000	Print Advertising		$2,500.00
	General	$1,000.00	
	Creative	$500.00	
	Rack Card reprint	$1,000.00	
53606-000	Radio Advertising		$2,000.00
53609-000	On-Line Advertising		$7,000.00
	Social Media	$4,500.00	
	Google Ad words	$2,000.00	
	Newsletter	$500.00	
56504-000	Meetings		$200.00
56600-000	Insurance Premiums		$8,000.00
TOTAL OPERATING / MARKETING EXPENSES:			$230,800.00

Total Requested Grants	$40,000.00	$40,000.00	$0.00
Total Match	$32,000.00	$40,000.00	$0.00

					Budget	Awarded
Believe Again - Christmas	**Marketing 1st Cycle**			Requesting	$2,500.00	$2,500.00
				Match	$2,000.00	$2,500.00
	MATCH	$2,500.00	Online	Total Spend	$4,500.00	$5,000.00
Hispanic Marketing	**Marketing 1st Cycle**			Requesting	$4,000.00	$4,000.00
				Match	$3,000.00	$4,000.00
	MATCH	$1,000.00	Socials	Total Spend	$7,000.00	$8,000.00
		$3,000.00	Online			
		$4,000.00				
Digital Marketing Campaign	**Marketing 1st Cycle**			Requesting	$14,500.00	$14,500.00
				Match	$12,000.00	$14,500.00
	MATCH	$14,500.00		Total Spend	$26,500.00	$29,000.00
	Google AdWords, Branding Campaign, Pandora, Socials					
PR / Social Support	**Marketing 1st Cycle**			Requesting	$12,000.00	$12,000.00
				Match	$10,000.00	$12,000.00
	MATCH	$10,000.00	Professional Services	Total Spend	$22,000.00	$24,000.00
		$2,000.00	Online			
		$12,000.00				
PRINT	**Marketing 1st Cycle**			Requesting	$5,000.00	$5,000.00
				Match	$4,000.00	$5,000.00
	MATCH	$2,000.00	Brochures, NV Mag, Where	Total Spend	$9,000.00	$10,000.00
		$3,000.00	Postage (Certified)			
		$5,000.00				
508 Compliance	**Marketing 1st Cycle**			Requesting	$2,000.00	$2,000.00
				Match	$1,000.00	$2,000.00
	MATCH	$2,000.00	Udpate Website	Total Spend	$3,000.00	$4,000.00

Total Requested Grants	$35,500.00	$35,500.00	$0.00
Total Match	$27,000.00	$35,500.00	$0.00

					Budget	Awarded
Believe Again - Christmas	Marketing 1st Cycle			Requesting	$2,500.00	$2,500.00
				Match	$2,000.00	$2,500.00
	MATCH	$2,000.00	Online	Total Spend	$4,500.00	$5,000.00
Hispanic Marketing	Marketing 1st Cycle			Requesting	$4,000.00	$4,000.00
				Match	$3,000.00	$4,000.00
	MATCH	$1,000.00	Socials	Total Spend	$7,000.00	$8,000.00
		$3,000.00	Online			
		$4,000.00				
Digital Marketing Campaign	Marketing 1st Cycle			Requesting	$6,000.00	$6,000.00
				Match	$5,000.00	$6,000.00
	MATCH	$1,500.00	Online	Total Spend	$11,000.00	$12,000.00
PR / Social Support	Marketing 1st Cycle			Requesting	$12,000.00	$12,000.00
				Match	$10,000.00	$12,000.00
	MATCH	$6,000.00	Professional Services	Total Spend	$22,000.00	$24,000.00
		$1,000.00	Online			
		$7,000.00				
PRINT	Marketing 1st Cycle			Requesting	$5,000.00	$5,000.00
				Match	$4,000.00	$5,000.00
	MATCH	$2,000.00	Brochures, NV Mag, Where	Total Spend	$9,000.00	$10,000.00
		$3,000.00	Postage (Certified)			
		$5,000.00				
????	Marketing 2nd Cycle			Requesting	$6,000.00	$6,000.00
				Match	$3,000.00	$6,000.00
	MATCH	$2,000.00	Online	Total Spend	$9,000.00	$12,000.00

Sheriff

Budget Comparison Report
Account Summary

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 107 - SHERIFF											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-107-51010-000	SALARIES & WAGES	1,899,810.60	1,724,995.27	1,228,593.29	1,761,019.00	1,579,014.00	-182,005.00	-10.34%	1,739,404.00	160,390.00	10.16%
001-107-51010-100	SALARY/WAGES JAIL	102,230.83	434,170.00	205,858.89	514,256.00	438,027.00	-76,229.00	-14.82%	438,027.00	0.00	0.00%
001-107-51011-000	OVERTIME	112,492.74	60,587.00	80,284.98	69,346.00	60,670.00	-8,676.00	-12.51%	67,848.00	7,178.00	11.83%
001-107-51011-100	OVERTIME JAIL EMPLOYEE	17,959.98	47,420.00	22,837.17	48,789.00	49,643.00	854.00	1.75%	49,643.00	0.00	0.00%
001-107-51020-000	LONGEVITY	4,585.88	9,138.00	1,789.62	9,137.00	10,965.00	1,828.00	20.01%	10,965.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		**2,137,080.03**	**2,276,310.27**	**1,539,363.95**	**2,402,547.00**	**2,138,319.00**	**-264,228.00**	**-11.00%**	**2,305,887.00**	**167,568.00**	**7.84%**
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-107-52010-000	PERS	697,477.34	627,573.00	559,164.64	721,074.00	643,744.00	-77,330.00	-10.72%	710,040.00	66,296.00	10.30%
001-107-52010-100	PERS JAIL EMPLOYEE	31,343.41	121,568.00	0.00	217,220.00	184,823.00	-32,397.00	-14.91%	184,823.00	0.00	0.00%
001-107-52011-000	PACT	141,509.48	130,329.00	80,059.11	165,689.00	146,605.00	-19,084.00	-11.52%	166,542.00	19,937.00	13.60%
001-107-52011-100	PACT JAIL EMPLOYEE	2,233.44	22,829.00	0.00	25,637.00	25,637.00	0.00	0.00%	25,637.00	0.00	0.00%
001-107-52012-000	HEALTH INSURANCE	293,333.98	257,613.00	220,091.34	339,161.00	316,147.00	-23,014.00	-6.79%	396,384.00	80,237.00	25.38%
001-107-52012-100	HEALTH INSURANCE JAIL	18,965.77	70,597.00	14,218.82	99,497.00	99,497.00	0.00	0.00%	114,073.00	14,576.00	14.65%
001-107-52013-000	MEDICARE	27,680.05	0.00	18,695.40	26,338.00	23,647.00	-2,691.00	-10.22%	26,013.00	2,366.00	10.01%
001-107-52013-100	MEDICARE JAIL EMPLOYEE	1,729.41	24,039.00	3,348.09	8,118.00	7,026.00	-1,092.00	-13.45%	7,026.00	0.00	0.00%
001-107-52013-119	MEDICARE JOINING FORCES SC	0.00	6,983.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-52014-000	SOCIAL SECURITY	1,386.06	1,470.00	857.91	1,469.00	1,661.00	192.00	13.07%	1,661.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		**1,215,658.94**	**1,263,001.00**	**896,435.31**	**1,604,203.00**	**1,448,787.00**	**-155,416.00**	**-9.69%**	**1,632,199.00**	**183,412.00**	**12.66%**
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-107-53010-000	POSTAGE	592.14	1,000.00	613.66	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53010 Postage		Covers the cost of SO and Jail mailings								
001-107-53011-000	OFFICE SUPPLIES	2,420.67	4,000.00	2,469.58	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53011		No change based on current usage. Covers cost of office supplies for SO and Jail.								
001-107-53011-504	LOCKWOOD	69.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53012-000	TELEPHONE	10,292.57	8,000.00	5,540.51	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53012		No change based on usage over the past year. Covers cost of phone at main Sheriff's Office, Substation and Jail.								
001-107-53012-504	LOCKWOOD	2,348.37	0.00	1,889.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53013-000	TRAVEL	2,267.29	3,000.00	2,769.48	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53013 Travel		Used to cover the cost of travel for out-of-area training, meetings, and investigations.								
001-107-53014-000	DUES & SUBSCRIP.	826.00	1,200.00	665.00	1,200.00	3,400.00	2,200.00	183.33%	3,400.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53014 Dues & Subscriptions		Dues for NVSCA, NSA, and RMIN $1,200. New subcription to LeadsOnline (investigative tool) $2,200.								
001-107-53016-000	EQUIPMENT MAINTENANCE	981.05	1,500.00	1,314.94	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53016 Equipment Maintenance		No change.								
001-107-53022-000	UTILITIES	32,263.09	25,000.00	23,384.91	25,000.00	33,000.00	8,000.00	32.00%	33,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53022 Utilities		Small increase to cover the cost of service increases by providers over the past couple of years. Covers cost of utilities at SO and Jail.								
001-107-53022-504	LOCKWOOD	3,617.35	0.00	2,003.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53024-000	OPERATING SUPPLIES	687.38	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53024 Operating Supplies		No change								
001-107-53027-000	RENTS AND LEASES	18,788.08	20,500.00	14,339.60	20,500.00	20,500.00	0.00	0.00%	20,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53027 Rents and Leases		No change. Covers set rents, lease costs (Substation, copiers). Includes the previous breakout, water service, fingerprint machine, and postage machine. This will also cover any potential changes in the BWC or Brazo contracts based on staffing adjustments.								
001-107-53027-504	LOCKWOOD	6,030.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53028-000	COMMUNICATIONS	2,120.92	5,000.00	803.02	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53028		No change. Covers S.O. expenses relating to communications systems.								
001-107-53029-000	TRAINING	15,646.00	16,500.00	17,618.46	22,000.00	24,437.00	2,437.00	11.08%	24,437.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53029 Training		Lexipol Subscription = $10,587.00 (slight increase); Jail Training = $5,000.00, Patrol Training = $5,000.00, Investigations Training = $2,850.00, Administrative Training for program changes (NBIRS/Redaction program) = $1,000.00.								
001-107-53030-000	AUTO MAINTENANCE	31,418.42	15,000.00	18,326.41	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53030 Auto Maintenance		No change. Covers the cost of vehicle maintenance not otherwise covered.								
001-107-53033-000	COMPUTER EQUIPMENT	6,353.04	9,700.00	1,553.54	5,000.00	18,000.00	13,000.00	260.00%	18,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53033 Computer Equipment		Increased due to IT direction that 13 computers in the Sheriff Office/Jail are required to be replaced, at a cost of $1,200/ea. The remaining balance will provide for any unforeseen circumstance in said replacements and/or any unscheduled replacements due to failures.								
001-107-53034-000	COMPUTER SOFTWARE	1,627.24	3,500.00	1,128.69	2,000.00	5,000.00	3,000.00	150.00%	12,752.00	7,752.00	155.04%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53034 Computer Software		Increase in this line covers the cost of software transitioning to the federally mandated NIBRS system from the old UCR system that is scheduled for this coming budget cycle (Est. $3,200). It also covers the cost of body camera redaction software ($1,800-subscription rate) that is increasing in need based of the increasing records requests for footage.								
Tentative	O365		Added $7752								
001-107-53035-000	RECORD MANAGEMENT	1,886.74	1,600.00	1,457.40	1,600.00	2,000.00	400.00	25.00%	2,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53035 Records Management		Slight increased based on our usage. Covers expenses relating to records management (Iron Mtn shredding).								
001-107-53039-000	UNIFORMS	7,369.69	15,000.00	3,081.03	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53039 Uniforms		No change at the moment. Covers the cost of new personnel and the anticipated purchase/replacement of ballistic vests @ $800/ea. pursuant to								
001-107-53040-000	GAS & DIESEL	24,467.32	30,000.00	17,813.31	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53040 Gas & Diesel		No change.								
001-107-53040-500	TAHOE RENO INDUSTRIAL	14,074.58	0.00	12,123.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53040-504	LOCKWOOD	6,031.93	0.00	5,195.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53041-000	TIRES	14,291.94	7,500.00	8,168.13	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53041 Tires		Increase based on current usage.								
001-107-53048-000	PUBLIC NOTICES	84.00	500.00	96.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53048 Public Notices		No change.								
001-107-53057-000	BUILDING MAINTENANCE	9,982.54	10,300.00	4,285.43	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53057 Building Maintenance		Covers the cost of any standard repairs that may arise during the year at both the Sheriff's Office and the jail.								
001-107-53057-504	LOCKWOOD	150.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53059-000	MAINT AGREEMENTS	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53069-000	LAB FEES	25,980.00	34,726.00	24,123.00	27,368.00	40,201.00	12,833.00	46.89%	40,201.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53069 Lab Fees		($35,201.00 Washoe Crime Lab contract, $5,000.00 Toxicology tests). Increased due to contract costs from Washoe County.								
001-107-53070-000	PROFESSIONAL SERVICES	636.00	5,000.00	300.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53070 Professional Services		(Grievance/Arbitration/Legal/Contract Services). No change.								
001-107-53071-000	ADVERSE LABOR RELATIONS	112,485.50	0.00	97,180.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53075-000	FINGERPRINT & BACKGROUNE	12,844.50	10,000.00	9,481.50	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53075 Fingerprint & Background		No change.								
001-107-53309-000	SHERIFF GARNISHMENTS	42,288.97	0.00	17,507.79	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53309 Garnishments		This is a pass-through account. Income will always exceed expenditures due to the processing of the garnishments however there needs to be an accounting of these revenues. Garnishments are increasing due to the increasing number of employers/employees based in Storey County.								
001-107-53401-000	GRANT - MATCH	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-53401 Grant-Match		Decreased. Small amount left in the event something comes up during the year that we will need to act on but at present there is nothing								
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		**410,924.26**	**240,726.00**	**295,235.15**	**248,168.00**	**295,038.00**	**46,870.00**	**18.89%**	**302,790.00**	**7,752.00**	**2.63%**
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-107-54303-000	CORONERS OFFICE	14,838.30	15,000.00	19,841.50	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54303 Coroner's Office		Increase is due to a price increase for autopsies from the Medical Examiners Office.								
001-107-54304-000	ANIMAL CONTROL	665.54	1,000.00	348.23	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54304 Animal Control		No change. Used to purchase/replace equipment for the safe detainment and housing of animals at large and in dealing with certain wildlife								
001-107-54307-000	SPECIAL INVESTIGATIONS	2,788.04	5,000.00	1,826.77	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54307 Special investigations		No change. This covers any extraordinary expenses that come out of major case investigations.								
001-107-54309-000	ENFORCEMENT SUPPLIES	23,626.28	25,000.00	13,419.17	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54309 Enforcement Supplies		This fund is used to provide supplies and equipment that is necessary for enforcement, including any replacement radios, body cameras, radars, Taser, ammunition, and other equipment.								
001-107-54313-000	RESERVES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54313 Reserves		(Reserve supplies/equipment) No change from FY20.								
001-107-54314-000	INMATE - MEDICAL	3,384.49	8,000.00	2,196.38	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54314 Inmate Medical		Used to provide medical services to inmates that may arise during the year. No change. Any costs arising for inmate medical for tribal inmates are reimbursed through BIA contract provisions.								
001-107-54315-000	MEDICAL - PHYSICALS	12,885.92	13,000.00	5,398.05	13,000.00	20,000.00	7,000.00	53.85%	20,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54315 Medical Physicals		(Deputy/CO physicals) Required annually by PERS. The increase here is to cover the added expense of the mental health care for first responders as mandated in the 2019 legislative session. Our current provider will be able to meet this need and the increase is the anticipated cost associated with this mandate.								
001-107-54317-000	INMATE FOOD	30,353.03	50,000.00	28,768.70	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54317 Inmate Food		No change. Anticipates a continuation of the current provisions for providing inmate meals and is premised on daily average inmate populations.								
001-107-54318-000	INMATE SUPPLIES	12,510.21	13,000.00	4,116.10	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54318 Inmate Supplies		Provides for the care and maintenance of inmates. We anticipate no significant deviations from this past year and have been able to save some cost thereby decreasing the requested amount in this proposal.								
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	1,148.17	2,500.00	2,799.01	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-54320 Pre-Employment Test/Hire		No change. Used for the screening/testing of applicants.								
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		**102,199.98**	**133,500.00**	**78,713.91**	**125,500.00**	**142,500.00**	**17,000.00**	**13.55%**	**142,500.00**	**0.00**	**0.00%**
ExpRptGroup1: 560 - MISCELLANEOUS											
001-107-56600-000	INSURANCE PREMIUM	50,912.00	57,000.00	28,867.00	58,000.00	57,000.00	-1,000.00	-1.72%	57,000.00	0.00	0.00%
001-107-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		**50,912.00**	**62,000.00**	**28,867.00**	**63,000.00**	**62,000.00**	**-1,000.00**	**-1.59%**	**62,000.00**	**0.00**	**0.00%**
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-107-57016-000	COMMUNITY SUPPORT	276.83	1,500.00	1,487.64	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Budget Notes											
Budget Code	**Subject**		**Description**								
Tentative	001-107-57016 Community Support		No change. Cover cost of support programs such as DARE, CERT & NNO.								
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		**276.83**	**1,500.00**	**1,487.64**	**1,500.00**	**1,500.00**	**0.00**	**0.00%**	**1,500.00**	**0.00**	**0.00%**

Account Number		2018-2019 Total Activity	2018-2019 Total Budget	2019-2020 YTD Activity Through Mar	Parent Budget 2019-2020 Final	Comparison 1 Budget 2020-2021 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
ExpRptGroup1: 640 - 640											
001-107-64010-000	CAPITAL OUTLAY	65,285.15	3,000.00	73,215.83	40,000.00	98,280.00	58,280.00	145.70%	6,000.00	-92,280.00	-93.89%

Budget Notes

Budget Code	Subject	Description
Tentative	001-107-64010 Capital Outlay	Significant decrease. This amount is intended for the replacement of patrol vehicles (2), including equipment, graphics, and installation that need to be made due to high mileage and wear leading to vehicle failure, it will remove all sedans from the fleet, $74,280. Dog kennel construction, $18,000.00. Remodel of jail, $6,000.00.
Tentative	Committee Review	Move cars to Equip Ac Move kennel to Cap Projects

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	Jail Remodel	0.00	0.00	6,000.00

001-107-64160-000	COMPUTER EQUIPMENT	7,301.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	**72,586.80**	**3,000.00**	**73,215.83**	**40,000.00**	**98,280.00**	**58,280.00**	**145.70%**	**6,000.00**	**-92,280.00**	**-93.89%**
	Total Department: 107 - SHERIFF:	**3,989,638.84**	**3,980,037.27**	**2,913,318.79**	**4,484,918.00**	**4,186,424.00**	**-298,494.00**	**-6.66%**	**4,452,876.00**	**266,452.00**	**6.36%**
	Report Total:	**3,989,638.84**	**3,980,037.27**	**2,913,318.79**	**4,484,918.00**	**4,186,424.00**	**-298,494.00**	**-6.66%**	**4,452,876.00**	**266,452.00**	**6.36%**

STOREY COUNTY SHERIFF'S OFFICE

FY21 Budget Proposal Breakdown

WAGES & BENEFITS

51010 Wages & Benefits **$ Pending contract negotiations**

Also need to consider the potential of the part-time/temp position discussed for reducing the amount of paper files in storage.

OPERATIONAL EXPENSES **$295,038.00**

53010 Postage **$1,000.00**

Covers cost of postage for S.O. and Jail mailings.

53011 Office supplies **$4,000.00**

No change based on current usage. Covers costs of office supplies for S.O. and Jail.

53012 Telephone **$10,000.00**

No change based on usage over the past year. Covers cost of phone at main Sheriff's Office, Substation, and Jail.

53013 Travel **$3,000.00**

Used to cover the cost of travel for out-of-area training, meetings, investigations.

53014 Dues & Subscriptions **$3,400.00**

Dues for NVSCA, NSA, and RMIN $1,200. New subscription to LeadsOnline (investigative tool) $2,200.

53016 Equipment Maintenance **$1,500.00**

No change.

53022 Utilities **$33,000.00**

Small increase to cover the cost of service increases by providers over the past couple of years. Covers cost of utilities at S.O. and Jail.

53024 Operating Supplies **$1,000.00**

No change.

53027 Rents & Leases **$20,500.00**

No change. Covers set rents, lease costs (Substation, copiers). Includes the previous breakout, water service, fingerprint machine, and postage machine. This will also cover any potential changes in the BWC or Brazo contracts based on staffing adjustments.

53028 Communications **$5,000.00**

No change. Covers S.O. expenses relating to communications systems.

53029 Training **$24,437.00**

Lexipol Subscription = $10,587.00 (slight increase); Jail Training = $5,000.00, Patrol Training = $5,000.00, Investigations Training = $2,850.00, Administrative Training for program changes (NBIRS/Redaction program) = $1,000.00.

53030 Auto Maintenance **$15,000.00**

No change. Covers the cost of vehicle maintenance not otherwise covered.

STOREY COUNTY SHERIFF'S OFFICE

FY21 Budget Proposal Breakdown

53033 Computer Equipment $18,000.00

Increased due to IT direction that 13 computers in the Sheriff Office/Jail are required to be replaced, at a cost of $1,200/ea. The remaining balance will provide for any unforeseen circumstance in said replacements and/or any unscheduled replacements due to failures.

53034 Computer Software $5,000.00

Increase in this line covers the cost of software transitioning to the federally mandated NIBRS system from the old UCR system that is scheduled for this coming budget cycle (Est. $3,200). It also covers the cost of body camera redaction software ($1,800-subscription rate) that is increasing in need based of the increasing records requests for footage.

53035 Records Management $2,000.00

Slight increased based on our usage. Covers expenses relating to records management (Iron Mtn shredding).

53039 Uniforms $15,000.00

No change at the moment. Covers the cost of new personnel and the anticipated purchase/replacement of ballistic vests @ $800/ea. pursuant to CBA.

53040 Gas & Diesel $30,000.00

No change.

530401 Tires $15,000.00

Increase based on current usage.

53048 Public Notices $500.00

No change.

53057 Building Maintenance $5,000.00

Covers the cost of any standard repairs that may arise during the year at both the Sheriff's Office and the jail.

53069 Lab Fees $40,201.00

($35,201.00 Washoe Crime Lab contract, $5,000.00 Toxicology tests). Increased due to contract costs from Washoe County.

53070 Professional Services $5,000.00

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

53075 Fingerprint & Background $10,000.00

No change.

53309 Garnishments $25,000.00

This is a pass-through account. Income will always exceed expenditures due to the processing of the garnishments however there needs to be an accounting of these revenues. Garnishments are increasing due to the increasing number of employers/employees based in Storey County.

53401 Grant – Match **$2,500.00**

Decreased. Small amount left in the event something comes up during the year that we will need to act on but at present there is nothing pending.

CAPITAL OUTLAY **$98,280.00**

54010 Capital Outlay **$98,280.00**

Significant decrease. This amount is intended for the replacement of patrol vehicles (2), including equipment, graphics, and installation that need to be made due to high mileage and wear leading to vehicle failure, it will remove all sedans from the fleet, $74,280. Dog kennel construction, $18,000.00. Remodel of jail, $6,000.00.

GENERAL GOVERNMENT **$142,500.00**

54303 Coroner's Office **$20,000.00**

Increase is due to a price increase for autopsies from the Medical Examiners Office.

54304 Animal Control **$1,000.00**

No change. Used to purchase/replace equipment for the safe detainment and housing of animals at large and in dealing with certain wildlife issues.

54307 Special Investigations **$5,000.00**

No change. This covers any extraordinary expenses that come out of major case investigations.

54309 Enforcement Supplies **$25,000.00**

This fund is used to provide supplies and equipment that is necessary for enforcement, including any replacement radios, body cameras, radars, Taser, ammunition, and other equipment.

54313 Reserves **$1,000.00**

(Reserve supplies/equipment) No change from FY20.

54314 Inmate Medical **$8,000.00**

Used to provide medical services to inmates that may arise during the year. No change. Any costs arising for inmate medical for tribal inmates are reimbursed through BIA contract provisions.

54315 Medical Physicals **$20,000.00**

(Deputy/CO physicals) Required annually by PERS. The increase here is to cover the added expense of the mental health care for first responders as mandated in the 2019 legislative session. Our current provider will be able to meet this need and the increase is the anticipated cost associated with this mandate.

54317 Inmate Food **$50,000.00**

No change. Anticipates a continuation of the current provisions for providing inmate meals and is premised on daily average inmate populations.

54318 Inmate Supplies **$10,000.00**

Provides for the care and maintenance of inmates. We anticipate no significant deviations from this past year and have been able to save some cost thereby decreasing the requested amount in this proposal.

54320	Pre-Employment Test/Hire	$2,500.00

No change. Used for the screening/testing of applicants.

MISCELLANEOUS		**$63,500.00**
56600	Insurance Premium	$57,000.00
56602	Insurance Deductible	$5,000.00
57016	Support	$1,500.00

No change. Cover cost of support programs such as DARE, CERT & NNO.

TOTAL	**$0,000,000.00**

***Not including wages & benefits, all other expenses equate to an overall budget decrease of $68,850.00 – pending final contract negotiations to CBA.