

Storey County
2021-2022
Proposed
Tentative Budget

SUMMARIES

ALL FUNDS

General Fund

	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2021-22	Change from 21-22 Final Tentative
	Audit	Audit	Audit	Final	Tentative	Final	
REVENUES							
Taxes (Secured + Unsecured)	10,095,487	10,756,962	12,623,037	10,134,249	10,266,843		
Centrally Assessed				1,802,302	1,923,000		
Youth Services	24,405	27,219	31,383	23,965	32,613		
License & Permits	1,688,848	2,678,554	2,719,322	1,656,000	1,471,230		
Intergovernmental	2,325,740	2,395,011	2,610,988	2,625,115	2,015,325		
Charges for Services	2,703,547	2,527,094	2,117,184	1,632,500	1,864,766		
Fines	4,981	8,340	164,142	126,400	125,700		
Interest & Misc	527,907	1,182,490	1,382,571	274,000	225,350		
Misc							
Indigent Assistance							
From Fire District							
Transfer from Ind Acc / Grants							
Prior year adj							
Total Revenues	17,370,915	19,575,670	21,648,627	18,274,531	17,924,827	0	-2.0%
EXPENDITURES							
<u>Commissioners</u>							
Salaries/Wages	357,104	454,337	288,925	332,942	383,014		
Benefits	193,665	184,618	178,109	209,085	232,664		
Service & Supplies	33,868	76,244	27,445	102,651	525,181		
Capital Outlay			1,161		0		
	584,637	715,199	495,640	644,678	1,140,859	0	43.5%
<u>Clerk/Treasurer</u>							
Salaries/Wages	220,752	225,248	224,838	249,302	244,215		
Benefits	120,544	119,327	137,693	140,851	155,664		
Service & Supplies	168,159	233,942	165,088	133,152	180,165		
Capital Outlay							
	509,455	578,517	527,619	523,305	580,044	0	9.8%
<u>Recorder</u>							
Salaries/Wages	159,238	190,194	163,936	157,263	168,334		
Benefits	75,577	94,026	76,054	85,516	97,451		
Service & Supplies	39,488	50,576	88,207	57,662	47,900		
Capital Outlay			372	1,500	0		
	274,303	334,796	328,569	301,941	313,685	0	3.7%
<u>Assessor</u>							
Salaries/Wages	209,393	294,145	255,884	273,363	241,749		
Benefits	106,388	149,805	131,516	161,368	163,897		
Service & Supplies	41,579	145,150	91,301	82,415	87,710		
Capital Outlay	6,145						
	363,505	589,100	478,701	517,146	493,356	0	-4.8%
<u>Administrative</u>							
Salaries/Wages	231,257	210,884	271,948	205,903	137,294		
Benefits	111,168	111,721	315,621	308,953	59,436		
Service & Supplies	650,802	709,979	610,039	770,924	297,410		
Capital Outlay	3,497	3,518					
	996,724	1,036,102	1,197,608	1,285,780	494,140	0	-160.2%

General Fund

	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2021-22	Change from 21-22 Final - Tentative
	Audit	Audit	Audit	Final	Tentative	Final	
<u>Bldg & Grounds</u>							
Salaries/Wages	119,865	133,045	138,428	164,698	254,206		
Benefits	55,942	64,331	74,636	82,790	141,851		
Service & Supplies	143,931	143,969	160,270	194,554	283,294		
Capital Outlay	-	71,768	1,299	12,500	6,000	-	
	319,738	413,113	374,633	454,542	685,351	0	33.7%
<u>Sheriff/Jail</u>							
Salaries/Wages	1,968,167	2,137,080	2,074,072	2,478,230	2,537,563		
Benefits	1,197,927	1,215,659	1,265,826	1,681,865	1,800,839		
Service & Supplies	433,580	564,313	447,508	508,930	549,085		
Capital Outlay	88,158	72,587	17,648	6,000	0		
Debt Service	-	-	-	-	-	-	
	3,687,832	3,989,639	3,805,054	4,675,025	4,887,487	0	4.3%
<u>Community Development</u>							
Salaries/Wages	546,352	598,245	412,260	534,103	537,428		
Benefits	179,458	187,875	198,552	303,232	309,122		
Service & Supplies	212,010	144,702	85,658	131,129	154,309		
Capital Outlay	-	-	980	-	-	-	
	937,820	930,822	697,450	968,464	1,000,859	0	3.2%
<u>DA</u>							
Salaries/Wages	331,726	346,891	369,647	389,962	406,756		
Benefits	158,395	168,731	184,476	193,876	210,049		
Service & Supplies	180,061	156,188	129,265	423,977	419,750		
Capital Outlay	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	
	670,182	671,810	683,388	1,007,815	1,036,555	0	2.8%
<u>District Court</u>							
Salaries/Wages	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	
Service & Supplies	146,117	131,780	165,682	184,500	187,500		
Capital Outlay	-	-	-	-	-	-	
	146,117	131,780	165,682	184,500	187,500	0	1.6%
<u>JOP</u>							
Salaries/Wages	200,542	232,376	254,736	272,339	282,517		
Benefits	99,930	105,295	133,751	160,616	177,084		
Service & Supplies	16,379	29,335	21,497	33,500	47,600		
Capital Outlay	-	-	-	-	-	-	
	316,851	367,006	409,984	466,455	507,201	0	8.0%
<u>Health & Human Services</u>							
Salaries/Wages	6,461	6,777	6,911	7,229	4,574		
Benefits	3,262	2,905	3,060	3,385	2,569		
Service & Supplies	95,444	86,402	92,619	145,000	151,000		
Capital Outlay	105,167	96,084	102,590	155,614	158,143	0	1.6%
<u>Pool & Parks</u>							
Salaries/Wages	62,036	63,073	65,964	75,530	77,560		
Benefits	13,552	13,451	15,652	20,419	21,315		
Service & Supplies	40,147	28,342	37,809	61,636	20,372		
Capital Outlay	-	-	6,903	3,000	-	-	
	115,735	104,866	126,328	160,585	119,247	0	-34.7%

General Fund

	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2021-22	Change from 21-22 Final - Tentative
	Audit	Audit	Audit	Final	Tentative	Final	
<u>Community Relations</u>							
Salaries/Wages	140,952	143,681	192,770	194,110	152,400		
Benefits	57,289	56,957	70,525	78,016	56,454		
Service & Supplies	621,811	688,064	838,593	1,032,807	1,099,870		
Capital Outlay							
	820,052	888,702	1,101,888	1,304,933	1,308,724	0	0.3%
<u>Communications</u>							
Salaries/Wages	579,411	610,978	651,013	669,215	705,654		
Benefits	260,908	249,717	304,788	325,580	348,281		
Service & Supplies	66,413	95,205	72,644	160,602	149,650		
Capital Outlay		20,123		45,000	5,000		
	906,732	976,023	1,028,445	1,200,397	1,208,585	0	0.7%
<u>Service Dept</u>							
Salaries/Wages	147,448	194,894	202,530	216,426	244,477		
Benefits	68,469	94,151	110,660	111,175	146,338		
Service & Supplies	50,806	69,850	51,727	82,084	86,740		
Capital Outlay	3,750	95,372	23,163	5,000	20,000		
	270,473	454,267	388,080	414,685	497,555	0	18.7%
<u>IT Dept</u>							
Salaries/Wages	233,470	266,248	287,668	305,069	323,737		
Benefits	117,487	152,919	173,509	196,807	216,542		
Service & Supplies	138,325	124,484	154,497	365,325	389,950		
Capital Outlay	35,616	250,484	168,428	23,000	19,380		
	524,898	794,135	784,102	890,201	949,609	0	6.3%
<u>Comptroller</u>							
Salaries/Wages	244,173	270,706	301,901	316,388	239,012		
Benefits	117,975	134,511	198,135	181,000	153,474		
Service & Supplies	102,941	81,707	91,140	108,240	113,925		
Capital Outlay							
	465,089	486,924	591,176	605,628	506,411	0	-19.6%
<u>Emg Management</u>							
Salaries/Wages	21,678	25,946	20,734	26,678	76,050		
Benefits	4,310	2,710	8,081	7,829	34,550		
Service & Supplies	18,995	28,016	46,061	66,178	67,350		
Capital Outlay			4,400				
	44,983	56,672	79,276	100,685	177,950	0	43.4%
<u>Planning</u>							
Salaries/Wages	146,277	157,044	135,443	157,734	161,891		
Benefits	70,707	74,153	69,845	78,536	85,076		
Service & Supplies	52,852	29,002	66,652	250,380	162,100		
Capital Outlay							
	269,836	260,199	271,940	486,650	409,067	0	-19.0%
Prelim Expenses		13,875,756	13,638,153	16,349,029	16,662,328	0	1.9%
Contingency (no<3% of Expense)				490,471	499,870	0	1.9%
Total Expense			13,638,153	16,839,500	17,162,198	0	1.9%
Total Revenue	17,370,915	19,575,670	21,648,627	18,274,531	17,924,827	0	-2.0%
Revenue vs Expense	5,040,786	-1,349,815	6,955,474	1,435,031	762,629	0	

General Fund

	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2021-22	Change from 21-22 Final - Tentative
	Audit	Audit	Audit	Final	Tentative	Final	
Transfer In:							
Transfer Out to:							
Roads			400,000	400,000	400,000		
TRI-Payback		600,000	600,000	600,000	1,000,000		
USDA Fund							
Emergency Mitigation			55,000	50,000	78,000		
Pipers		105,000		109,000	110,000		
To Capital Projects		5,000,000			2,000,000		
Prior Period adj							
Total Transfer	0	7,049,729	1,055,000	1,159,000	3,588,000		67.7%
Total Expense + Transfers Out	12,330,129	20,925,485	14,693,153	17,998,500	20,750,198		13.3%
Total Revenue	17,370,915	19,575,670	6,955,474	18,274,531	17,924,827		-2.0%
Revenue vs Expense	159,238	190,194	163,936	276,031	-2,825,371		
Beginning Fund Bal	10,285,058	12,454,343	11,104,528	9,917,998	18,060,002		
Ending Fund Bal	12,454,343	11,104,528	18,060,002	10,194,029	15,234,631		

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Summary - General Fund

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	12,454,344	11,104,529	11,104,529	18,060,003	18,336,034		
Revenue	19,575,670	17,620,350	21,648,627	18,274,531	17,924,827		
Expenses	13,875,756	16,696,880	13,638,153	16,839,500	17,162,198		1.0%
Transfers Out	7,049,729	1,055,000	1,055,000	1,159,000	3,588,000		2.5%
Ending Fund Balance	11,104,529	10,972,999	18,060,003	18,336,034	15,510,663	-	37.6%

Summary - Indigent Medical

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	484,798	493,466	493,466	528,791	390,299		
Revenue	60,744	60,000	76,562	61,508	65,164		
Expenses	52,076	200,000	41,237	200,000	200,000		
Prior Period Adj							
Ending Fund Balance	493,466	353,466	528,791	390,299	255,463	-	44.9%

Summary - Roads

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	400,253	930,746	930,746	873,468	481,040		
Revenue	1,249,297	1,552,200	1,143,486	1,346,992	1,132,959		-18.9%
Expenses	710,054	1,866,124	1,600,764	2,139,420	1,796,359		-19.1%
Transfers In	(8,750)		400,000	400,000	400,000		
Prior Period Adj							
Ending Fund Balance	930,746	616,822	873,468	481,040	217,640	-	54.8%

Summary - Emergency Mitigation

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	(41,391)	(10,692)	(10,692)	31,194	31,194		
Revenue	30,699	95,000	96,225	50,000	78,000		
Expenses	-	40,000	54,339	50,000	78,000		
Prior Period Adj							
Ending Fund Balance	(10,692)	44,308	31,194	31,194	31,194	-	-42.0%

Summary - Equipment Acquisition

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	583,247	2,729,120	2,729,120	2,860,680	3,008,329		
Revenue	328,582	312,000	361,866	317,279	328,622		
Expenses	26,709	312,000	230,306	169,630	283,720		
Other Financing Source	1,844,000		(13,000)				
Prior Period Adj							
Ending Fund Balance	2,729,120	2,729,120	2,860,680	3,008,329	3,053,231	-	4.8%

Summary - Capital Projects

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	1,342,667	5,729,262	5,729,262	3,362,221	1,946,033		
Revenue	93,732	93,000	117,165	93,000	2,093,000		0.0%
Expenses	1,286,181	-	2,484,206	6,726,988	1,836,000		79.6%
Other Financing Sources	5,579,044			5,217,800			100.0%
Prior Period Adj							
Ending Fund Balance	5,729,262	5,822,262	3,362,221	1,946,033	2,203,033	-	-133.6%

Summary - Infrastructure

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	2,219,981	1,865,434	1,865,434	2,663,004	2,193,804		
Revenue	488,650	425,000	797,570	450,000	500,000		
Expenses		1,000,000	-	919,200	1,137,015		
Transfer to Capital Projects	(843,197)						
Prior Period Adj							
Ending Fund Balance	1,865,434	1,290,434	2,663,004	2,193,804	1,556,789	-	28.4%

Summary - Stabilization

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	600,000		
Revenue							
Expenses		500,000		400,000	400,000		
Prior Period Adj							
Ending Fund Balance	1,000,000	500,000	1,000,000	600,000	200,000	-	83.3%

Summary - USDA

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	29,187	29,697	29,697	27,198	27,198		
Revenue	4,779,827	393,501	393,500	438,220	500,266		
Expenses	4,528,827	396,000	393,490	5,656,020	500,266		
Other Financing Source	(250,490)			5,217,800			
Prior Period Adj							
Ending Fund Balance	29,697	27,198	29,707	27,198	27,198	-	0.0%

Summary - Drug Court

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	30	20	50	30	30		
Revenue	450	600	480	400	400		
Expenses	460	600	500	400	400		
Prior Period Adj							
Ending Fund Balance	20	20	30	30	30	-	33.3%

Summary - Technology

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	130,227	177,389	177,389	222,293	196,343		
Revenue	110,771	70,100	136,068	59,050	57,100		
Expenses	63,609	95,000	91,164	85,000	105,000		
Prior Period Adj							
Ending Fund Balance	177,389	152,489	222,293	196,343	148,443	-	35.8%

Summary - Genetic Marker

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	48,787	57,440	57,440	63,055	65,655		
Revenue	14,846	11,500	10,860	11,100	11,100		
Expenses	6,193	5,000	5,245	8,500	6,000		
Prior Period Adj							
Ending Fund Balance	57,440	63,940	63,055	65,655	70,755	-	-1.3%

Summary - Indigent Accident

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	5,354	5,354	5,354	22,416	26,802		
Revenue	90,718	89,000	104,616	84,386	89,297		
Expenses	90,718	80,000	87,554	80,000	80,000		
Prior Period Adj							
Ending Fund Balance	5,354	14,354	22,416	26,802	36,099	-	30.1%

Summary - Justice Court Fund

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	44,071	63,681	63,681	81,969	19,969		
Revenue	46,283	46,000	37,598	33,000	67,000		
Expenses	26,673	4,500	19,310	95,000	53,500		
Prior Period Adj							
Ending Fund Balance	63,681	105,181	81,969	19,969	33,469	-	24.0%

Summary - Park Fund

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change
	Audited	Final	Audit	Final	Tentative	Final	from 19-20 Final - Tentative
Beginning Fund Balance	132,355	132,355	132,355	132,355	83,926		
Revenue	6,500	6,500	3,189	2,500	100		
Expenses	116,000	116,000	51,618	116,000	80,000		
Prior Period Adj							
Ending Fund Balance	22,855	22,855	83,926	18,855	4,026	-	#REF!

Summary - TRI Payback

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	3,154,850	3,594,263	3,594,263	4,154,354	2,409,354		
Revenue							
Expenses	315,587	2,500,000	194,909	2,500,000	3,000,000		
Transfers in	755,000	755,000	755,000	755,000	1,274,000		
Prior Period Adj							
Ending Fund Balance	3,594,263	1,849,263	4,154,354	2,409,354	683,354	-	95.7%

Summary - Grants

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	84,584	110,074	110,074	119,625	119,625		
Revenue	221,987	93,000	75,672	75,521	192,818		
Expenses	196,497	93,000	66,121	75,521	234,224		
Prior Period Adj							
Ending Fund Balance	110,074	110,074	119,625	119,625	78,219	-	-0.4%

Summary - VC Rail Project

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	685,972	545,048	545,048	386,303	1,909,824		
Revenue		20,000	-	17,082	350,000		
Expenses		171,000	158,745	166,410	1,393,416		
Other Financing Sources	(140,924)						
Prior Period Adj				167,284			
Ending Fund Balance	545,048	394,048	386,303	1,909,824	866,408	-	83.8%

Summary - VCTC

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	252,991	453,909	453,909	876,961	750,496		
Revenue	1,561,327	1,572,000	1,742,327	1,270,000	1,406,000		-43.2%
Expenses	1,360,409	1,548,726	1,319,275	1,396,465	1,704,602		-25.3%
Prior Period Adj							
Ending Fund Balance	453,909	477,183	876,961	750,496	451,894	-	27.4%

Summary - Piper's Opera House

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	40,610	77,119	77,119	33,635	31,274		
Revenue	151,041	181,000	110,166	161,100	156,000		
Expenses	219,532	255,284	153,650	272,461	281,753		
Transfer In	105,000			109,000	110,000		
Prior Period Adj							
Ending Fund Balance	77,119	2,835	33,635	31,274	15,521	-	191.6%

Summary - Water

Cash Flows	2017-18	2018-19	2019-2020	20-21	2021-2022	2021-2023	Change from 19-20 Final - Tentative
	Audited	Audited	Audited	Final	Tentative	Final	
Beginning Fund Balance	1,649,537	1,111,705	2,084,589	1,843,268	1,740,221		
Revenue	591,735	2,826,355	595,545	571,400	690,100		17.2%
Expenses	1,129,567	1,853,471	836,866	674,447	678,365		0.6%
Prior Period Adj							
Ending Fund Balance	1,111,705	2,084,589	1,843,268	1,740,221	1,751,956	-	0.7%

Summary - Sewer

	2017-18	2018-19	2019-2020	20-21	2021-2022	2021-2023	Change from 19-20 Final - Tentative
	Audited	Audited	Audited	Final	Tentative	Final	
Beginning Fund Balance		366,382	217,645	310,375	214,505		
Revenue		4,629,048	505,225	454,500	460,700		1.3%
Expenses		4,777,785	651,653	550,370	599,180		8.1%
Prior Period Adj							
Ending Fund Balance	-	217,645	71,217	214,505	76,025	-	-182.2%

474 Fire District

3/26/2021 jm

Summary - Fire 250

	2017-18 Audited	2018-19 Audited	2019-2020 Audit	2020-2021 Final	2020-2021 Final w/ BFB	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	893,072	1,324,050	1,098,632	1,004,067	1,714,365	945,344	
Revenue	5,382,096	6,069,932	6,354,017	5,633,920	5,633,920	7,793,785	27.7%
Salaries/Wages			3,238,370	3,516,491	3,516,491	4,008,216	12.3%
Benefits			1,622,366	1,852,446	1,852,446	2,102,413	11.9%
Service & Supplies			615,503	1,184,004	1,184,004	790,764	-49.7%
Capital Outlay			10,476			44,538	100.0%
Expenses	4,941,588	5,567,162	5,486,715	6,552,941	6,552,941	6,945,931	5.7%
Revenue vs Expenses						847,854	
Other Financing Sources	562,513	(728,188)	(251,569)	150,000	150,000	500,000	
Transfers Out						1,133,518	
Contingency						208,378	
Prior Period Adj	(572,043)						
Ending Fund Balance	1,324,050	1,098,632	1,714,365	235,046	945,344	951,302	

Summary - Fire Emergency

	2017-18 Audited	2018-19 Audited	2019-2020 Audit	2020-2021 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	207,141	207,141	207,141	207,141	207,141	
Revenue				205,000	42,859	
Expenses				205,000	250,000	
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	2019-2020 Audit	2020-2021 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	420,798	896,737	1,277,359	1,277,359	1,127,359	
Revenue	857,357	589,354	93,832	300,000	485,600	
Expenses	381,418	208,732	41,952	300,000	485,600	
Transfer Out				150,000	500,000	
Prior Period Adj						
Ending Fund Balance	896,737	1,277,359	1,329,239	1,127,359	627,359	

Summary - Fire Capital Projects

	2017-18 Audited	2018-19 Audited	2019-2020 Audit	2020-2021 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	1,000,000	927,409	597,405	568,530	296,530	
Revenue					419,641	
Expenses	72,591	330,004	28,875	272,000	366,514	
Prior Period Adj						
Ending Fund Balance	927,409	597,405	568,530	296,530	349,657	

Summary - Fire Grants

	2017-18 Audited	2018-19 Audited	2019-2020 Audit	2020-2021 Final	2021-22 Tentative	2021-22 Final
New 21-22						
Beginning Fund Balance					-	
Revenue					1,275,595	
Expenses					1,253,317	
Prior Period Adj						
Ending Fund Balance	-	-	-	-	22,278	

001

GENERAL

FUND

001

REVENUE



Budget Comparison Report

Account Summary

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /		2021-2022	Increase /	
		Total Activity	Total Budget	Total Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Fund: 001 - GENERAL FUND											
RevRptGroup: 31 - AD VALOREM											
001-31100-000	AD VALOREM CURRENT YEAR	2,630,462.78	7,100,000.00	3,920,556.33	2,668,953.91	2,500,000.00	-168,953.91	-6.33%	2,608,135.00	108,135.00	4.33%
001-31120-500	TAHOE RENO INDUSTRIAL	4,948,635.39	0.00	4,976,313.01	4,965,295.39	4,500,000.00	-465,295.39	-9.37%	5,695,708.00	1,195,708.00	26.57%
001-31101-000	AD VALOREM-ASSESSOR	913,714.94	2,000,000.00	530,870.32	1,500,000.00	1,000,000.00	-500,000.00	-33.33%	1,200,000.00	200,000.00	20.00%
001-31101-500	TAHOE RENO INDUSTRIAL	2,314,489.22	0.00	664,465.98	1,000,000.00	750,000.00	-250,000.00	-25.00%	750,000.00	0.00	0.00%
001-31103-000	DELINQUENT FIRST YEAR	7,446.33	0.00	-28,386.40	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
001-31103-500	TAHOE RENO INDUSTRIAL	3,640.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31105-000	DELINQUENT PRIOR YEARS	19,623.08	0.00	-3,633.80	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-31105-500	TAHOE RENO INDUSTRIAL	0.00	0.00	16,327.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31107-000	YOUTH SERVICES	31,383.39	26,000.00	24,812.83	23,965.05	0.00	-23,965.05	-100.00%	32,613.00	32,613.00	0.00%
001-31108-000	STATE-CENTRALLY ASSESSED	1,785,024.53	1,500,000.00	1,368,144.45	1,802,301.76	0.00	-1,802,301.76	-100.00%	1,923,000.00	1,923,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Update	Updated 3/26/2021 per projections provided by Taxation									
Total RevRptGroup: 31 - AD VALOREM:		12,654,420.11	10,626,000.00	11,469,470.15	11,960,516.11	8,750,000.00	-3,210,516.11	-26.84%	12,222,456.00	3,472,456.00	39.69%
RevRptGroup: 32 - LICENSES / PERMITS											
001-32101-000	BUSINESS LICENSES (60F)	179,899.72	220,000.00	44,924.50	100,000.00	0.00	-100,000.00	-100.00%	80,000.00	80,000.00	0.00%
001-32101-200	TESLA-Bus. License	26,903.25	6,000.00	25,417.00	10,000.00	0.00	-10,000.00	-100.00%	25,000.00	25,000.00	0.00%
001-32101-500	TAHOE RENO INDUSTRIAL	50,917.75	30,000.00	15,322.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	30,000.00	0.00%
001-32102-000	LIQUOR LICENSES	4,840.00	8,000.00	1,450.00	8,000.00	3,000.00	-5,000.00	-62.50%	3,000.00	0.00	0.00%
001-32103-000	GAMING LICENSES - CO	6,150.00	8,000.00	1,860.00	8,000.00	3,000.00	-5,000.00	-62.50%	3,000.00	0.00	0.00%
001-32104-000	PROSTITUTION LICENSES	75,625.00	85,000.00	62,125.00	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
001-32105-000	UTILITIES FEES	506,224.54	350,000.00	285,379.17	350,000.00	350,000.00	0.00	0.00%	400,000.00	50,000.00	14.29%
001-32106-000	CABARET LICENSES	150.00	600.00	487.50	0.00	450.00	450.00	0.00%	450.00	0.00	0.00%
001-32108-000	FRANCHISE TAX	360,753.79	225,000.00	350,330.27	200,000.00	250,000.00	50,000.00	25.00%	350,000.00	100,000.00	40.00%
001-32205-000	BLDG PERMITS	237,429.12	160,000.00	70,289.05	160,000.00	60,000.00	-100,000.00	-62.50%	93,000.00	33,000.00	55.00%
001-32205-200	TESLA-Bldg Permits	0.00	691,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-32205-500	TAHOE RENO INDUSTRIAL	1,257,998.21	700,000.00	265,596.92	700,000.00	250,000.00	-450,000.00	-64.29%	400,000.00	150,000.00	60.00%
001-32205-000	PLANNING SPEC USE/VAR	12,430.00	18,000.00	4,770.00	10,000.00	4,000.00	-6,000.00	-60.00%	6,780.00	2,780.00	69.50%
Total RevRptGroup: 32 - LICENSES / PERMITS:		2,719,321.38	2,501,600.00	1,127,951.41	1,656,000.00	1,000,450.00	-655,550.00	-39.59%	1,471,230.00	470,780.00	47.06%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
				2020-2021	2021-2022	Increase /		2021-2022	1 Budget		
				Final	Dept	(Decrease)		Tentative	Increase /	(Decrease)	
Account Number		2019-2020	2019-2020	2020-2021							
		Total Activity	Total Budget	Total Activity							
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
001-33100-000	STATE GRANTS	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-33300-000	FED PYMTS IN LIEU OF TXS	40,910.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	30,000.00	0.00%
001-33400-000	FEDERAL GRANTS	0.00	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
001-33400-142	EMERGENCY MANAGEMENT	11,681.92	0.00	0.00	22,000.00	0.00	-22,000.00	-100.00%	0.00	0.00	0.00%
001-33502-000	CIGARETTE TAX	12,742.65	14,000.00	8,335.77	12,278.00	11,627.00	-651.00	-5.30%	11,627.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	CIGARETTE TAX REVENUE	RECEIVED FROM TAXATION 02/15/2021									
001-33503-000	LIQUOR TAX	5,053.46	6,000.00	3,004.30	5,412.00	4,834.00	-578.00	-10.68%	4,834.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	LIQUOR TAX REVENUE	RECEIVED FROM TAXATION 02/15/2021									
001-33504-000	GAMING LICENSE - STATE	127,886.84	135,000.00	108,368.14	130,000.00	105,000.00	-25,000.00	-19.23%	105,000.00	0.00	0.00%
001-33505-000	RPTT 1.10 PAYBACK-STATE	170,716.04	120,000.00	68,620.75	92,144.00	119,891.00	27,747.00	30.11%	147,553.00	27,662.00	23.07%
Budget Notes											
Budget Code	Subject	Description									
Tentative	RPTT REVENUE COUNTY PORTION	RECEIVED FROM TAXATION 02/15/2021									
001-33506-000	BASIC CCRT	864,234.47	750,000.00	415,691.34	978,489.00	745,402.00	-233,087.00	-23.82%	693,224.00	-52,178.00	-7.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	BCCRT PROJECTION	RECEIVED FROM TAXATION 02/15/2021									
001-33507-000	SCCRT	989,342.27	800,000.00	469,500.76	1,039,083.30	787,074.30	-252,009.00	-24.25%	741,832.50	-45,241.80	-5.75%
Budget Notes											
Budget Code	Subject	Description									
Tentative	SCCRT REVENUE	RECEIVED FROM TAXATION 02/15/2021									
001-33509-000	MOTOR VEH PRIVILEGE TAX	388,421.08	400,000.00	284,804.22	294,709.00	282,340.00	-12,369.00	-4.20%	281,254.00	-1,086.00	-0.38%
Budget Notes											
Budget Code	Subject	Description									
Tentative	FY 2021 MVFT PROJECTION	SUMMARY REC. FROM TAXATION ON 02/15/21									
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		2,610,988.73	2,276,000.00	1,358,325.28	2,625,115.30	2,056,168.30	-568,947.00	-21.67%	2,015,324.50	-40,843.80	-1.99%
RevRptGroup: 34 - CHARGES FOR SERVICES											
001-34101-000	CLERK FEES	14,051.89	100,000.00	5,450.53	13,000.00	0.00	-13,000.00	-100.00%	7,100.00	7,100.00	0.00%
001-34101-177	CLERK DMV FEES	28,371.32	0.00	18,423.44	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
001-34102-000	RECORDER FEES	49,236.91	30,000.00	41,789.40	30,000.00	35,000.00	5,000.00	16.67%	50,000.00	15,000.00	42.86%

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
001-34102-500	TAHOE RENO INDUSTRIAL	6,487.00	30,000.00	4,643.00	5,000.00	4,500.00	-500.00	-10.00%	4,500.00	0.00	0.00%
001-34104-000	ASSESSOR FEES/COMMISSION	378,049.67	200,000.00	127,632.17	200,000.00	150,000.00	-50,000.00	-25.00%	150,000.00	0.00	0.00%
001-34107-000	BUILDING DEPT FEES	16,807.50	90,000.00	10,400.00	6,000.00	6,500.00	500.00	8.33%	6,500.00	0.00	0.00%
001-34107-200	TESLA	526,312.87	131,000.00	195,761.00	380,000.00	0.00	-380,000.00	-100.00%	660,976.00	660,976.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Includes Balance of 20-21 and all of 21-22 from verbal agreement, 3/1/21									
001-34110-000	CANDIDATE FILING FEE	890.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
001-34118-000	BIA CONTRACT HOUSING	86,130.00	80,000.00	37,900.00	60,000.00	55,000.00	-5,000.00	-8.33%	55,000.00	0.00	0.00%
001-34119-000	BILLING-CONTRACT REIMB	30,616.33	0.00	24,409.99	20,000.00	26,000.00	6,000.00	30.00%	26,000.00	0.00	0.00%
001-34119-200	TESLA	98,633.00	0.00	53,459.50	98,000.00	80,000.00	-18,000.00	-18.37%	109,990.00	29,990.00	37.49%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Includes Balance of 20-21 and all of 21-22 from verbal agreement, 3/1/21									
001-34200-000	DISTRICT COURT FEES	16,032.00	16,000.00	15,956.50	15,000.00	15,000.00	0.00	0.00%	16,500.00	1,500.00	10.00%
001-34204-000	JUSTICE COURT FEES	16,315.16	14,000.00	8,402.81	14,000.00	10,000.00	-4,000.00	-28.57%	10,000.00	0.00	0.00%
001-34211-000	DC INVESTIGATOR FEES	1,853.00	0.00	1,531.00	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
001-34245-000	JUSTICE CT-PUB.DEFENDER	4,560.00	0.00	1,513.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-34301-000	JAIL FEES	0.00	900.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34302-000	SHERIFF'S FEES	36,125.49	50,000.00	23,601.36	30,000.00	30,000.00	0.00	0.00%	32,000.00	2,000.00	6.67%
001-34304-000	DOG CONTROL	895.00	800.00	595.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-34309-000	SHERIFF GARNISHMENT FEES	18,784.61	40,000.00	4,479.77	20,000.00	0.00	-20,000.00	-100.00%	6,000.00	6,000.00	0.00%
001-34312-000	CHARGE FOR SERVICES	5,621.37	0.00	337.84	2,000.00	0.00	-2,000.00	-100.00%	500.00	500.00	0.00%
001-34414-000	CUSTOMER DEPOSITS	3,092.37	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
001-34601-000	PARK FACILITIES FEES	532.00	0.00	100.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
001-34602-000	SWIM POOL PASSES/ADMITNC	8,501.08	15,000.00	3,728.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
001-34609-000	SWIM POOL - CONCESSIONS	3,396.27	8,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-34618-000	GRAVEPLOT/EXCAVATION	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34602-000	IMPORT TONNAGE FEES	769,871.95	700,000.00	558,284.73	700,000.00	700,000.00	0.00	0.00%	700,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,121,166.79	1,505,700.00	1,139,999.04	1,632,500.00	1,138,200.00	-494,300.00	-30.28%	1,864,766.00	726,566.00	63.83%
RevRptGroup: 35 - FINES AND FORFEITS											
001-35101-000	CHEM ANAL/FORENSIC/BIOL	2,527.22	2,500.00	861.00	2,500.00	0.00	-2,500.00	-100.00%	1,000.00	1,000.00	0.00%
001-35103-000	JUVENILE FINES/ASSMNTS	2,918.00	5,000.00	2,186.00	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	2,400.00	0.00%
001-35107-000	DISTRICT FINE	0.00	550.00	0.00	300.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%
001-35109-000	JAIL COURT FINES	158,696.75	200,000.00	137,985.00	120,000.00	0.00	-120,000.00	-100.00%	120,000.00	120,000.00	0.00%
001-35116-000	Permanent School Fund (A8434	2,745.00	0.00	1,982.00	1,200.00	0.00	-1,200.00	-100.00%	2,000.00	2,000.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		166,886.97	208,050.00	143,014.00	126,400.00	0.00	-126,400.00	-100.00%	125,700.00	125,700.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
			2020-2021	2021-2022	Increase /		2021-2022	Increase /		
			Final	Dept	(Decrease)		Tentative	(Decrease)		
Account Number			2019-2020	2019-2020	2020-2021					
			Total Activity	Total Budget	Total Activity					
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
<u>001-36100-000</u>	INTEREST EARNINGS	1,053,316.21	350,000.00	-373,621.25	210,000.00	0.00	-210,000.00	-100.00%	56,000.00	56,000.00 0.00%
<u>001-36100-200</u>	TESLA	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<u>001-36200-000</u>	RENTS - ROYALTIES	45,137.09	50,000.00	33,403.94	38,000.00	0.00	-38,000.00	-100.00%	42,000.00	42,000.00 0.00%
<u>001-36201-000</u>	TAYLOR GRAZING	16.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
<u>001-36203-000</u>	RENTS - COUNTY BUILDINGS	14,439.85	0.00	15,351.00	15,000.00	18,000.00	3,000.00	20.00%	18,000.00	0.00 0.00%
<u>001-36400-000</u>	CONTRIB/DONATIONS PRVTE	5,927.00	0.00	750.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00 0.00%
<u>001-36400-136</u>	SLAMMER & COUNTY MUSEUM	659.01	0.00	7.00	0.00	0.00	0.00	0.00%	100.00	100.00 0.00%
<u>001-36500-000</u>	MISC - OTHER	56,436.37	10,000.00	254,241.82	10,000.00	0.00	-10,000.00	-100.00%	20,000.00	20,000.00 0.00%
<u>001-36505-000</u>	OVERPAYMENT	7,308.91	0.00	71,393.97	0.00	0.00	0.00	0.00%	5,000.00	5,000.00 0.00%
<u>001-36510-000</u>	PENALTY CURRENT YEAR	67,055.60	0.00	19,482.47	0.00	0.00	0.00	0.00%	50,000.00	50,000.00 0.00%
<u>001-36512-000</u>	AD VAL PENALTY-IYR DELO	37,694.25	0.00	26,979.32	0.00	0.00	0.00	0.00%	20,000.00	20,000.00 0.00%
<u>001-36514-000</u>	AD VAL PENALTY-PRIOR YRS	85,958.65	0.00	10,460.25	0.00	0.00	0.00	0.00%	12,000.00	12,000.00 0.00%
<u>001-36516-000</u>	BUS LIC PENALTIES	599.50	0.00	829.30	1,000.00	0.00	-1,000.00	-100.00%	750.00	750.00 0.00%
<u>001-36530-000</u>	REFUNDS	1,294.15	0.00	957.00	0.00	0.00	0.00	0.00%	500.00	500.00 0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		1,375,842.80	500,000.00	60,234.82	274,000.00	18,000.00	-256,000.00	-93.43%	225,350.00	207,350.00 1,151.94%
Total Fund: 001 - GENERAL FUND:		21,648,626.78	17,617,350.00	15,298,994.70	18,274,531.41	12,962,818.30	-5,311,713.11	-29.07%	17,924,826.50	4,962,008.20 38.28%
Report Total:		21,648,626.78	17,617,350.00	15,298,994.70	18,274,531.41	12,962,818.30	-5,311,713.11	-29.07%	17,924,826.50	4,962,008.20 38.28%

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COMMISSIONERS



Budget Comparison Report

Account Summary

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)
Department: 101 - COMMISSIONERS									
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
001-101-51010-000	SALARIES & WAGES	281,417.58	379,904.00	200,020.44	324,316.00	378,085.00	53,769.00	378,085.00	0.00
001-101-51020-000	LONGEVITY	7,507.13	7,394.00	5,457.49	8,626.00	4,929.00	-3,697.00	4,929.00	0.00
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		288,924.71	387,298.00	205,477.93	332,942.00	383,014.00	50,072.00	383,014.00	0.00
ExpRptGroup1: 520 - FRINGE BENEFITS									
001-101-52010-000	PERS	84,427.43	113,284.00	57,166.00	97,386.00	104,813.00	7,427.00	104,813.00	0.00
001-101-52011-000	PACT	7,012.04	16,584.00	5,538.51	14,995.00	17,474.00	2,479.00	17,474.00	0.00
001-101-52012-000	HEALTH INSURANCE	80,863.84	101,087.00	61,310.07	91,876.00	90,000.00	-1,876.00	103,194.00	13,194.00
001-101-52013-000	MEDICARE	5,805.37	5,616.00	2,887.74	4,828.00	5,554.00	726.00	5,554.00	0.00
001-101-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,629.00	1,629.00	1,629.00	0.00
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		178,108.68	236,571.00	126,902.32	209,085.00	219,470.00	10,385.00	232,664.00	13,194.00
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
001-101-53011-000	OFFICE SUPPLIES	943.85	1,000.00	251.92	1,000.00	1,000.00	0.00	1,000.00	0.00
001-101-53012-000	TELEPHONE	4,948.12	3,300.00	3,123.77	7,000.00	4,000.00	-3,000.00	4,000.00	0.00
001-101-53013-000	TRAVEL	4,797.05	26,000.00	0.00	26,000.00	19,000.00	-7,000.00	19,000.00	0.00
001-101-53014-000	DUES & SUBSCRIP.	75.00	1,000.00	669.00	1,000.00	0.00	-1,000.00	0.00	0.00
001-101-53027-000	RENTS AND LEASES	1,558.85	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
001-101-53029-000	TRAINING	819.00	5,000.00	190.00	5,000.00	4,750.00	-250.00	4,750.00	0.00
001-101-53020-000	AUTO MAINTENANCE	2,213.10	500.00	122.74	1,000.00	1,500.00	500.00	1,500.00	0.00
001-101-53033-000	COMPUTER EQUIPMENT	89.39	500.00	0.00	0.00	250.00	250.00	250.00	0.00
001-101-53034-000	COMPUTER SOFTWARE	0.00	0.00	1,383.02	2,451.00	1,450.00	-1,001.00	1,450.00	0.00
001-101-53040-000	GAS & DIESEL	642.86	3,000.00	75.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-101-53041-000	TIRES	0.00	1,100.00	0.00	1,200.00	300.00	-900.00	300.00	0.00
001-101-53042-000	ECONOMIC DEVELOPMENT	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00
001-101-53042-179	PIPELINE	5,518.81	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-101-53059-000	MAINT AGREEMENTS/SUPPOR	0.00	0.00	691.92	0.00	0.00	0.00	0.00	0.00
001-101-53070-000	PROFESSIONAL SERVICES	1,402.50	1,000.00	175.00	1,000.00	74,000.00	73,000.00	74,000.00	0.00
001-101-53070-270	GIS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
001-101-53114-000	GROUNDWATER NOT ASSESSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
001-101-53800-501	VIRGINIA CITY	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
001-101-53800-502	VC HIGHLANDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	%	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
001-101-53200-503	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%
001-101-53200-504	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:		23,008.53	111,200.00	6,682.37	88,651.00	231,250.00	142,599.00	160.85%	231,250.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-101-56500-000	MISCELLANEOUS	9,955.65	1,000.00	21.64	4,000.00	4,000.00	0.00	0.00%	5,000.00	1,000.00	25.00%
001-101-56565-000	WILDLIFE MANAGMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-101-55600-000	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	278,931.00	78,931.00	39.47%
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:		9,955.65	11,100.00	21.64	14,000.00	214,000.00	200,000.00	1,428.57%	293,931.00	79,931.00	37.35%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-101-57223-000	TRANSFER TO EMERG MIT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	78,000.00	0.00%
001-101-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00%
001-101-57225-000	TRANSFER TO ROADS	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%	400,000.00	0.00	0.00%
001-101-57228-000	TRANSFER TO TRI PAYBACK	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%	1,000,000.00	400,000.00	66.67%
001-101-57231-000	TRANSFER TO PIPERS	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00%	110,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	0.00	0.00	1,110,000.00	1,110,000.00	0.00%	3,588,000.00	2,478,000.00	223.24%
ExpRptGroup1: 640 - 640											
001-101-64160-000	COMPUTER EQUIPMENT	1,161.47	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		1,161.47	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 101 - COMMISSIONERS:		501,159.04	748,669.00	339,084.26	644,678.00	2,157,734.00	1,513,056.00	234.70%	4,728,859.00	2,571,125.00	119.16%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
<u>001-101-51010-000</u>	SALARIES & WAGES	378,085.00	378,085.00	0.00	0.00	378,085.00	100.00 %
Budget Notes							
Subject		Description					
Payroll Requests		PT Admin now only in Commish 101, New FT Admin will shared with Admin 105					
<u>001-101-51020-000</u>	LONGEVITY	4,929.00	4,929.00	0.00	0.00	4,929.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		383,014.00	383,014.00	0.00	0.00	383,014.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
<u>001-101-52010-000</u>	PERS	104,813.00	104,813.00	0.00	0.00	104,813.00	100.00 %
<u>001-101-52011-000</u>	PACT	17,474.00	17,474.00	0.00	0.00	17,474.00	100.00 %
<u>001-101-52012-000</u>	HEALTH INSURANCE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>001-101-52013-000</u>	MEDICARE	5,554.00	5,554.00	0.00	0.00	5,554.00	100.00 %
<u>001-101-52014-000</u>	SOCIAL SECURITY	1,629.00	1,629.00	0.00	0.00	1,629.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		219,470.00	219,470.00	0.00	0.00	219,470.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
<u>001-101-53011-000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-101-53012-000</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-101-53013-000</u>	TRAVEL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Commissioner Training/Conference Event (x1)		2.00	3,000.00	6,000.00			
O Legislative Conference Flights, Hotel, Transp		2.00	3,000.00	6,000.00			
NACO Nevada Conference (Travel and hotel) (Locatio		4.00	1,000.00	4,000.00			
NACO Western Interstate Conference (Location TBD,		1.00	3,000.00	3,000.00			
<u>001-101-53029-000</u>	TRAINING	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin General Training (50/50 Admin and Comm)		1.00	250.00	250.00			
Commissioner Training Reserve		1.00	1,000.00	1,000.00			
IPMA Prep Training		1.00	500.00	500.00			
NACO Annual Conference and Expo		1.00	600.00	600.00			
NACO Legislative Conference		3.00	600.00	1,800.00			
NACO Western Regional Conference		1.00	600.00	600.00			
<u>001-101-53030-000</u>	AUTO MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Move 3 vehicles (CM Yukon, LG Yukon, JC Envoy) to		3.00	500.00	1,500.00			
<u>001-101-53033-000</u>	COMPUTER EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin PC equipment (Split 50/50 Admin and Comm)		1.00	250.00	250.00			
<u>001-101-53034-000</u>	COMPUTER SOFTWARE	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin computer programs as needed (Adobe, etc.) (S		1.00	250.00	250.00			
General software upgrades and programs		1.00	1,200.00	1,200.00			
<u>001-53040-000</u>	GAS & DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Fuel for 3 vehicles		3.00	1,000.00	3,000.00			
<u>001-101-53041-000</u>	TIRES	300.00	300.00	0.00	0.00	300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Tire repairs. No sets needed.		3.00	100.00	300.00			
<u>001-101-53042-000</u>	ECONOMIC DEVELOPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>001-101-53070-000</u>	PROFESSIONAL SERVICES	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Farr West projects initiated by CM office.		1.00	10,000.00	10,000.00			
Legal retainers		1.00	50,000.00	50,000.00			
Linda Ritter Consulting - Strategic Plan (Extended		2.00	7,000.00	14,000.00			
<u>001-101-53070-270</u>	GIS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53080-000</u>	NACO-WNDD-EDAWN-NNDA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual county member to economic developmenet asso		12,500.0	4.00	50,000.00			
<u>001-101-53114-000</u>	GROUNDWATER NOT ASSESSED	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>001-101-53800-501</u>	VIRGINIA CITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-502</u>	VC HIGHLANDS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-503</u>	MARK TWAIN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-504</u>	LOCKWOOD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		231,250.00	231,250.00	0.00	0.00	231,250.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
<u>001-101-56500-000</u>	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-101-56600-000</u>	INSURANCE PREMIUM	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>001-101-56700-000</u>	INSURANCE DEDUCTIBLE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		214,000.00	214,000.00	0.00	0.00	214,000.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
<u>001-101-57225-000</u>	TRANSFER TO ROADS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>001-101-57228-000</u>	TRANSFER TO TRI PAYBACK	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<u>001-101-57231-000</u>	TRANSFER TO PIPERS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		1,110,000.00	1,110,000.00	0.00	0.00	1,110,000.00	100.00 %
Report Total:		2,157,734.00	2,157,734.00	0.00	0.00	2,157,734.00	100.00 %

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CLERK /
TREASURER

Budget Comparison Report

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Account Number											
Department: 102 - CLERK TREASURER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-102-51010-000	SALARIES & WAGES	209,025.84	219,704.00	156,026.47	235,030.00	229,943.00	-5,087.00	-2.16%	229,943.00	0.00	0.00%
001-102-51011-000	OVERTIME	1,265.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-51020-000	LONGEVITY	14,546.65	14,272.00	9,880.74	14,272.00	14,272.00	0.00	0.00%	14,272.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		224,837.97	233,976.00	165,907.21	249,302.00	244,215.00	-5,087.00	-2.04%	244,215.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-102-52010-000	PERS	64,835.39	65,050.00	47,648.03	69,415.00	71,433.00	2,018.00	2.91%	71,433.00	0.00	0.00%
001-102-52011-000	PACT	6,663.10	12,224.00	3,907.36	12,417.00	16,848.00	4,431.00	35.68%	16,848.00	0.00	0.00%
001-102-52012-000	HEALTH INSURANCE	52,342.07	49,758.00	45,494.03	54,613.00	54,613.00	0.00	0.00%	63,842.00	9,229.00	16.90%
001-102-52013-000	MEDICARE	3,083.27	3,393.00	2,248.08	3,615.00	3,541.00	-74.00	-2.05%	3,541.00	0.00	0.00%
001-102-52014-000	SOCIAL SECURITY	405.61	764.00	278.45	791.00	0.00	-791.00	-100.00%	0.00	0.00	0.00%
001-102-52015-000	UNEMPLOYMENT COMP	10,363.43	5,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		137,692.87	136,889.00	99,575.95	140,851.00	146,435.00	5,584.00	3.96%	155,664.00	9,229.00	6.30%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-102-53010-000	POSTAGE	3,715.34	5,000.00	4,350.36	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
001-102-53011-000	OFFICE SUPPLIES	2,458.16	5,000.00	2,226.73	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-102-53012-000	TELEPHONE	1,503.38	500.00	675.05	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-102-53013-000	TRAVEL	1,112.18	3,000.00	692.24	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-102-53014-000	DUES & SUBSCRIP.	814.98	1,000.00	579.99	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-102-53015-000	ELECTION EXPENSE	37,131.40	30,000.00	82,400.10	30,000.00	50,000.00	20,000.00	66.67%	50,000.00	0.00	0.00%
001-102-53016-000	EQUIPMENT MAINTENANCE	0.00	300.00	1,329.00	300.00	2,000.00	1,700.00	566.67%	2,000.00	0.00	0.00%
001-102-53027-000	RENTS AND LEASES	5,076.43	5,100.00	2,131.62	4,000.00	4,000.00	0.00	0.00%	5,200.00	1,200.00	30.00%
001-102-53029-000	TRAINING	1,272.50	3,000.00	1,807.16	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	0.00	0.00%
001-102-53031-000	BANK CHARGES	13,709.12	11,000.00	15,947.21	8,000.00	15,000.00	7,000.00	87.50%	15,000.00	0.00	0.00%
001-102-53031-619	BANK CHARGES- COVID19	6,808.13	0.00	227.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-53033-000	COMPUTER EQUIPMENT	1,971.64	2,200.00	995.07	2,200.00	3,400.00	1,200.00	54.55%	2,200.00	-1,200.00	-35.29%
001-102-53034-000	COMPUTER SOFTWARE	78.00	0.00	682.79	912.00	950.00	38.00	4.17%	950.00	0.00	0.00%
001-102-53035-000	RECORD MANAGEMENT	39,170.37	144,000.00	61,034.74	25,140.00	25,000.00	-140.00	-0.56%	25,000.00	0.00	0.00%
001-102-53048-000	PUBLIC NOTICES	3,881.29	4,000.00	6,249.70	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-102-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	426.10	0.00	215.00	215.00	0.00%	215.00	0.00	0.00%
001-102-53070-000	PROFESSIONAL SERVICES	20,691.96	10,000.00	12,190.76	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-102-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		139,394.88	224,100.00	193,946.26	113,152.00	145,165.00	32,013.00	28.29%	150,165.00	5,000.00	3.44%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-102-56530-000	REFUNDS	25,693.48	50,000.00	78,304.54	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		25,693.48	50,000.00	78,304.54	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
Total Department: 102 - CLERK TREASURER:		527,619.20	644,965.00	537,733.96	523,305.00	565,815.00	42,510.00	8.12%	580,044.00	14,229.00	2.51%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-0000	SALARIES & WAGES	239,541.00	239,541.00	0.00	0.00	239,541.00	100.00 %
11-100-0000	LONGEVITY	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00 %
11-100-0000	PERS	70,631.00	70,631.00	0.00	0.00	70,631.00	100.00 %
11-100-0000	PACT	12,616.00	12,616.00	0.00	0.00	12,616.00	100.00 %
11-100-0000	HEALTH INSURANCE	54,613.00	54,613.00	0.00	0.00	54,613.00	100.00 %
11-100-0000	MEDICARE	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
11-100-0000	SOCIAL SECURITY	814.00	814.00	0.00	0.00	814.00	100.00 %
11-100-0000	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Additional \$1,000.00 requested to account for the increase in postage costs.					
11-100-0000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-0000	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
11-100-0000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-100-0000	DUES & SUBSCRIP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-100-0000	ELECTION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Notes							
Subject		Description					
Elections Increase		An increase is requested to cover licensing, public outreach and training costs.					
11-100-0000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject		Description					
Equipment Maintenance		Increase requested to cover the cost of scanner maintenance. The scanner is used to process official records for permanent retention					
11-100-0000	RENTS AND LEASES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-100-0000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject		Description					
Training Increase		An additional \$1000 has been requested to allow for the Treasurer to obtain a Certified Government Investment Professional certificate					
11-100-0000	BANK CHARGES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject		Description					
Bank Charges		We continue to see an increase in banking activity. Additional fees we be charged for fraud protection services that are needed to maintain secure financial services.					
11-100-0000	COMPUTER EQUIPMENT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Notes							
Subject		Description					
Computer Equipment		At the recommendation of IT we would like to upgrade our office printer to a high-capacity printer. Planning to take over the contract currently held by the Justice Court.					
11-100-0000	COMPUTER SOFTWARE	950.00	950.00	0.00	0.00	950.00	100.00 %
11-100-0000	RECORD MANAGEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-100-0000	PUBLIC NOTICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-100-0000	MAINT AGREEMENTS/SUPPORT	215.00	215.00	0.00	0.00	215.00	100.00 %
11-100-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-100-0000	REFUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
11-100-0000	EQUIPMENT MAINTENANCE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
11-100-0000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
11-100-0000	PAROLE YOUTH SERVICE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Vanessa Stephens 2/11/2021

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PRE-SENTENCE INVESTIGATE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
INTERPRETERS	500.00	500.00	0.00	0.00	500.00	100.00 %
JURORS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
COURT REPORTING	500.00	500.00	0.00	0.00	500.00	100.00 %
JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
PUBLIC DEFENDER	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
CONFLICT ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	755,832.00	755,832.00	0.00	0.00	755,832.00	100.00 %
Report Total:	755,832.00	755,832.00	0.00	0.00	755,832.00	100.00 %

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RECORDER



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison	
					2020-2021	2021-2022	Budget	2021-2022	1 Budget	%
					Final	Dept	Increase /	Tentative	Increase /	%
							(Decrease)		(Decrease)	
Account Number		2019-2020	2019-2020	2020-2021						
Department: 103 - RECORDER		Total Activity	Total Budget	YTD Activity						
				Through Mar						
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-103-51010-000	SALARIES & WAGES	162,602.25	197,120.00	112,858.40	157,263.00	171,188.00	13,925.00	8.85%	168,334.00	-2,854.00
001-103-51011-000	Overtime	0.00	0.00	106.80	0.00	0.00	0.00	0.00%	0.00	0.00
001-103-51020-000	LONGEVITY	1,333.88	11,418.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		163,936.13	208,538.00	112,965.20	157,263.00	171,188.00	13,925.00	8.85%	168,334.00	-2,854.00
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-103-52010-000	PERS	43,618.25	53,361.00	33,011.03	45,999.00	50,073.00	4,074.00	8.86%	49,238.00	-835.00
001-103-52011-000	PACT	5,137.98	10,932.00	3,083.05	9,508.00	10,372.00	864.00	9.09%	10,372.00	0.00
001-103-52012-000	HEALTH INSURANCE	25,001.37	46,064.00	23,497.11	27,729.00	30,129.00	2,400.00	8.66%	35,400.00	5,271.00
001-103-52013-000	MEDICARE	2,234.94	3,024.00	1,496.25	2,280.00	2,482.00	202.00	8.86%	2,441.00	-41.00
001-103-52014-000	SOCIAL SECURITY	60.98	1,723.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		76,053.52	115,104.00	61,087.44	85,516.00	93,056.00	7,540.00	8.82%	97,451.00	4,395.00
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-103-53010-000	POSTAGE	562.56	800.00	363.29	800.00	800.00	0.00	0.00%	800.00	0.00
001-103-53011-000	OFFICE SUPPLIES	2,063.81	2,250.00	899.01	1,750.00	1,500.00	-250.00	-14.29%	1,500.00	0.00
001-103-53012-000	TELEPHONE	199.60	700.00	287.40	700.00	500.00	-200.00	-28.57%	500.00	0.00
001-103-53013-000	TRAVEL	2,573.60	4,000.00	0.00	3,500.00	2,500.00	-1,000.00	-28.57%	2,500.00	0.00
001-103-53014-000	DUES & SUBSCRIP.	595.50	1,000.00	394.95	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00
001-103-53016-000	EQUIPMENT MAINTENANCE	924.22	4,000.00	169.74	2,500.00	1,800.00	-700.00	-28.00%	1,800.00	0.00
001-103-53017-000	MAPPING	20,912.50	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00
001-103-53018-000	FILM STORAGE	0.00	3,500.00	1,298.46	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00
001-103-53019-000	FILM	0.00	7,500.00	3,786.70	8,500.00	3,000.00	-5,500.00	-64.71%	3,000.00	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
001-103-53029-000	TRAINING	3,553.05	6,000.00	2,427.00	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	0.00
001-103-53033-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00
001-103-53034-000	COMPUTER SOFTWARE	635.57	1,000.00	1,938.30	2,912.00	2,800.00	-112.00	-3.85%	2,800.00	0.00
001-103-53035-000	RECORD MANAGEMENT	48,645.08	62,047.50	-1,241.52	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00
001-103-53059-000	MAINT AGREEMENTS	7,112.78	20,000.00	1,816.24	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00
001-103-53070-000	PROFESSIONAL SERVICES	-110.94	2,000.00	75.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00
001-103-53079-000	RESTORATION/PRESERVATION	160.00	9,000.00	0.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		87,827.33	128,297.50	12,214.57	57,162.00	45,400.00	-11,762.00	-20.58%	47,400.00	2,000.00

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	2021-2022	1 Budget	Increase /	
		Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)	Tentative	(Decrease)	(Decrease)	
				Through Mar							
ExpRptGroup1: 560 - MISCELLANEOUS											
001-103-56500-000	MISCELLANEOUS	379.93	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		379.93	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
001-103-64160-000	COMPUTER EQUIPMENT	371.98	1,500.00	1,027.92	1,500.00	2,000.00	500.00	33.33%	0.00	-2,000.00	-100.00%
Total ExpRptGroup1: 640 - 640:		371.98	1,500.00	1,027.92	1,500.00	2,000.00	500.00	33.33%	0.00	-2,000.00	-100.00%
Total Department: 103 - RECORDER:		328,568.89	453,939.50	187,295.13	301,941.00	312,144.00	10,203.00	3.38%	313,685.00	1,541.00	0.49%
Report Total:		328,568.89	453,939.50	187,295.13	301,941.00	312,144.00	10,203.00	3.38%	313,685.00	1,541.00	0.49%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-103-51010-000	SALARIES & WAGES	164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
Expense Total:		164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-103-52010-000	PERS	48,234.00	48,234.00	0.00	0.00	48,234.00	100.00 %
001-103-52011-000	PACT	9,882.00	9,882.00	0.00	0.00	9,882.00	100.00 %
001-103-52012-000	HEALTH INSURANCE	27,729.00	27,729.00	0.00	0.00	27,729.00	100.00 %
001-103-52013-000	MEDICARE	2,391.00	2,391.00	0.00	0.00	2,391.00	100.00 %
Expense Total:		88,236.00	88,236.00	0.00	0.00	88,236.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		88,236.00	88,236.00	0.00	0.00	88,236.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-103-53010-000	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Budgeted amount reflects allocation of the postage machine expenditures due to correspondence and recorded documents mailed.					
001-103-53011-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		Funds in this category cover basic office supply needs.					
001-103-53012-000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject		Description					
Telephone		This covers the expense for our dedicated fax line.					
001-103-53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject		Description					
Travel		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 a national conference.					
001-103-53014-000	DUES & SUBSCRIP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Dues & Subscriptions		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 - allowing members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records.					
001-103-53016-000	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Notes							
Subject		Description					
Equipment Maintenance		Funds budgeted 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.					
001-103-53017-000	MAPPING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

MH Martinez 2/12/2021

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Mapping	This item will remain the same for the upcoming fiscal year. The Recorder's Office is responsible for mapping of mining claims and annual mining map updates.						
<u>001-103-53018-000</u>	FILM STORAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Film Storage	This expenditure ensures that our off-site records are secure, environmentally controlled, and quickly accessible to our office upon request. Please note that in order to save money the Clerk's office film storage has been merged with our account.						
<u>001-103-53019-000</u>	FILM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Film	Funds are allocated for creating and maintaining two sets of film for Official Records, along with statutory reports and archival duplicates for long term storage.						
<u>001-103-53027-000</u>	RENTS AND LEASES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Rents and Leases	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).						
<u>001-103-53029-000</u>	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Training	Training is a critical expenditure allowing educational opportunities keeping the Recorder's office staff compliant with all federal, state and local laws relating to public records, as well as awareness on advancing technologies.						
<u>001-103-53034-000</u>	COMPUTER SOFTWARE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	Expenditures address annual software needs of the office including such programs as Office 365, Adobe Acrobat and GoToMyPC.						
<u>001-103-53035-000</u>	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Record Management	Budgeted funds cover future records management needs including security paper, archival storage items and services.						
<u>001-103-53059-000</u>	MAINT AGREEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Notes							
Subject	Description						
Maintenance Agreements	Funds allocated cover annual maintenance contracts, including the main software program utilized by the Recorder's Office.						
<u>001-103-53070-000</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	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.						
<u>001-103-53079-000</u>	RESTORATION/PRESERVATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Restoration/Preservation	Funds expended allow restoration of documents, books and maps located in the vault and office. With items set aside for restoration, this continues to be an important fund.						
Expense Total:		45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
<u>001-103-56500-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject							
Description							
Miscellaneous	This budget item will again remain the same to account for any small miscellaneous necessities.						
Expense Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
<u>001-103-64160-000</u>	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject							
Description							
Computer Equipment	This account is utilized to cover costs of necessary computer replacement(s). In the coming year a desktop computer will need to be replaced. Other equipment needs such as desktop scanners, printers and accessory computer equipment are accounted for in this fund.						
Expense Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Report Total:		301,038.00	301,038.00	0.00	0.00	301,038.00	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	88,236.00	88,236.00	0.00	0.00	88,236.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	88,236.00	88,236.00	0.00	0.00	88,236.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 640 - 640						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Report Total:	301,038.00	301,038.00	0.00	0.00	301,038.00	100.00 %

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ASSESSOR

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 104 - ASSESSOR											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-104-51010-000	SALARIES & WAGES	244,498.70	249,887.00	145,802.61	260,518.00	264,572.00	4,054.00	1.56%	227,477.00	-37,095.00	-14.02%
001-104-51011-000	OVERTIME	206.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-104-51020-000	LONGEVITY	11,178.84	11,418.00	9,348.29	12,845.00	14,272.00	1,427.00	11.11%	14,272.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		255,884.38	261,305.00	155,150.90	273,363.00	278,844.00	5,481.00	2.01%	241,749.00	-37,095.00	-13.30%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-104-52010-000	PERS	74,522.02	73,507.00	45,381.68	79,959.00	81,562.00	1,603.00	2.00%	70,712.00	-10,850.00	-13.30%
001-104-52011-000	PACT	6,627.26	11,232.00	3,050.61	11,232.00	11,232.00	0.00	0.00%	11,232.00	0.00	0.00%
001-104-52012-000	HEALTH INSURANCE	46,732.50	62,485.00	34,563.03	66,213.00	66,213.00	0.00	0.00%	78,448.00	12,235.00	18.48%
001-104-52013-000	MEDICARE	3,634.48	3,644.00	2,212.01	3,964.00	4,043.00	79.00	1.99%	3,505.00	-538.00	-13.31%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		131,516.26	150,868.00	85,207.33	161,368.00	163,050.00	1,682.00	1.04%	163,897.00	847.00	0.52%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-104-53010-000	POSTAGE	3,815.50	3,500.00	225.15	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-104-53011-000	OFFICE SUPPLIES	1,343.43	1,300.00	576.96	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
001-104-53012-000	TELEPHONE	1,211.70	1,250.00	891.31	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
001-104-53013-000	TRAVEL	574.04	1,200.00	38.09	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-104-53014-000	DUES & SUBSCRIP.	771.00	650.00	315.88	750.00	750.00	0.00	0.00%	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	1,025.40	1,010.00	1,014.15	1,025.00	1,020.00	-5.00	-0.49%	1,020.00	0.00	0.00%
001-104-53027-000	RENTS AND LEASES	1,067.82	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-104-53029-000	TRAINING	1,154.54	2,000.00	125.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-104-53030-000	AUTO MAINTENANCE	148.36	300.00	44.29	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-104-53034-000	COMPUTER SOFTWARE	0.00	0.00	834.63	1,140.00	0.00	-1,140.00	-100.00%	1,140.00	1,140.00	0.00%
001-104-53039-000	UNIFORMS	135.30	300.00	262.50	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-104-53040-000	GAS & DIESEL	367.77	550.00	141.98	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	711.28	1,500.00	800.00	-700.00	-46.67%	800.00	0.00	0.00%
001-104-53070-000	PROFESSIONAL SERVICES	79,121.25	80,000.00	27,190.50	67,000.00	73,000.00	6,000.00	8.96%	73,000.00	0.00	0.00%
001-104-53072-000	FURNITURE AND FIXTURES	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		91,300.51	93,660.00	34,521.12	82,415.00	86,570.00	4,155.00	5.04%	87,710.00	1,140.00	1.32%
Total Department: 104 - ASSESSOR:		478,701.15	505,833.00	274,879.35	517,146.00	528,464.00	11,318.00	2.19%	493,356.00	-35,108.00	-6.64%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-104-51010-000	SALARIES & WAGES	264,572.00	264,572.00	0.00	0.00	264,572.00	100.00 %
001-104-51020-000	LONGEVITY	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		278,844.00	278,844.00	0.00	0.00	278,844.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-104-52010-000	PERS	81,562.00	81,562.00	0.00	0.00	81,562.00	100.00 %
001-104-52011-000	PACT	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00 %
001-104-52012-000	HEALTH INSURANCE	66,213.00	66,213.00	0.00	0.00	66,213.00	100.00 %
001-104-52013-000	MEDICARE	4,043.00	4,043.00	0.00	0.00	4,043.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		163,050.00	163,050.00	0.00	0.00	163,050.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-104-53010-000	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-104-53011-000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-104-53012-000	TELEPHONE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
001-104-53013-000	TRAVEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-104-53014-000	DUES & SUBSCRIP.	750.00	750.00	0.00	0.00	750.00	100.00 %
001-104-53020-000	PRINTING	600.00	600.00	0.00	0.00	600.00	100.00 %
001-104-53021-000	ASSR BOOK MARSHALL&SWIFT	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
001-104-53029-000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-104-53030-000	AUTO MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-104-53039-000	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
001-104-53040-000	GAS & DIESEL	550.00	550.00	0.00	0.00	550.00	100.00 %
001-104-53049-000	MAINT AGREEMENTS/SUPPORT	800.00	800.00	0.00	0.00	800.00	100.00 %
001-104-53070-000	PROFESSIONAL SERVICES	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
Budget Notes							
Subject		Description					
Professional Services		\$6,000 increase. We have been doing the bare minimum for Tesla appraisal since they were exempt and we had so many other large accounts to do. We only have 3 years until Tesla becomes taxable and we need to start in depth appraisal prior to it becoming taxable. This is a huge project and after discussing this with Austin, he suggested breaking it up over the next 3 years. \$18,000 divided over the next 3 years.					
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		86,570.00	86,570.00	0.00	0.00	86,570.00	100.00 %
Report Total:		528,464.00	528,464.00	0.00	0.00	528,464.00	100.00 %

Group Summary

ExpRptGroup1	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
S10 SALARY DIRECT EXPENSE	278844.00	278,844.00	0.00	0.00	278,844.00	100.00 %
S20 - FRINGE BENEFITS	163050.00	163,050.00	0.00	0.00	163,050.00	100.00 %
S30 - OPERATIONAL EXPENSES	86570.00	86,570.00	0.00	0.00	86 570.00	100.00 %
Report Total:	528,464.00	528,464.00	0.00	0.00	528,464.00	100.00 %

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ADMINISTRATIVE

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 105 - ADMINISTRATIVE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-105-51010-000	SALARIES & WAGES	271,713.64	290,474.00	170,510.67	195,903.00	131,865.00	-64,038.00	-32.69%	127,294.00	-4,571.00	-3.47%
001-105-51011-000	OVERTIME	234.46	0.00	714.78	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		271,948.10	290,474.00	171,225.45	205,903.00	141,865.00	-64,038.00	-31.10%	137,294.00	-4,571.00	-3.22%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-105-52010-000	PERS	77,265.19	73,929.00	37,550.47	53,726.00	38,570.00	-15,156.00	-28.21%	37,233.00	-1,337.00	-3.47%
001-105-52011-000	PACT	4,996.94	17,436.00	6,739.71	9,034.00	7,554.00	-1,480.00	-16.38%	7,273.00	-281.00	-3.72%
001-105-52012-000	HEALTH INSURANCE	52,544.85	30,141.00	29,538.12	17,400.00	11,431.00	-5,969.00	-34.30%	12,939.00	1,508.00	13.19%
001-105-52013-000	MEDICARE	3,857.66	4,212.00	2,373.15	2,986.00	2,057.00	-929.00	-31.11%	1,991.00	-66.00	-3.21%
001-105-52014-000	SOCIAL SECURITY	1,662.38	764.00	1,124.27	807.00	0.00	-807.00	-100.00%	0.00	0.00	0.00%
001-105-52016-000	RETIREE INS SUBSIDIARY	175,293.57	204,000.00	82,567.84	225,000.00	0.00	-225,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		315,620.59	330,482.00	159,893.56	308,953.00	59,612.00	-249,341.00	-80.71%	59,436.00	-176.00	-0.30%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-105-53010-000	POSTAGE	784.80	1,000.00	245.35	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-105-53011-000	OFFICE SUPPLIES	4,663.08	4,000.00	2,250.63	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-105-53012-000	TELEPHONE	15,445.71	6,500.00	11,943.65	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-105-53013-000	TRAVEL	1,347.39	6,000.00	63.25	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
001-105-53014-000	DUES & SUBSCRIP.	4,799.39	2,100.00	2,220.95	3,200.00	3,000.00	-200.00	-6.25%	3,000.00	0.00	0.00%
001-105-53016-000	EQUIPMENT MAINTENANCE	3,943.13	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
001-105-53026-000	REPAIRS	460.00	2,000.00	0.00	5,500.00	2,000.00	-3,500.00	-63.64%	2,000.00	0.00	0.00%
001-105-53026-103	GOLD HILL DEPOT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53026-115	VCCC 10 S E STREET	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53026-125	SLAMMER & COUNTY MUSEUI	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53027-000	RENTS AND LEASES	1,594.99	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
001-105-53027-113	RENTS AND LEASES-DELTA	23,456.49	0.00	11.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53029-000	TRAINING	6,566.79	6,000.00	2,192.00	16,600.00	6,920.00	-9,680.00	-58.31%	6,920.00	0.00	0.00%
001-105-53030-000	AUTO MAINTENANCE	2,679.17	500.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
001-105-53031-000	BANK CHARGES	2,925.00	3,900.00	2,163.75	3,200.00	4,000.00	800.00	25.00%	4,000.00	0.00	0.00%
001-105-53033-000	COMPUTER EQUIPMENT	7,671.46	1,500.00	23.88	2,500.00	800.00	-1,700.00	-68.00%	1,050.00	250.00	31.25%
001-105-53034-000	COMPUTER SOFTWARE	359.88	500.00	20,311.92	25,684.00	250.00	-25,434.00	-99.03%	250.00	0.00	0.00%
001-105-53035-000	RECORD MANAGEMENT	574.71	1,000.00	479.88	1,640.00	1,000.00	-640.00	-39.02%	1,000.00	0.00	0.00%
001-105-53037-000	UNIFORMS	0.00	400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53040-000	GAS & DIESEL	138.57	500.00	135.14	500.00	250.00	-250.00	-50.00%	250.00	0.00	0.00%
001-105-53041-000	TIRES	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-105-53048-000	PUBLIC NOTICES	2,953.05	1,000.00	381.75	4,000.00	1,000.00	-3,000.00	-75.00%	1,000.00	0.00	0.00%
001-105-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	3,200.00	0.00	-3,200.00	-100.00%	0.00	0.00	0.00%
001-105-53070-000	PROFESSIONAL SERVICES	202,198.67	180,000.00	102,437.71	266,600.00	177,640.00	-88,960.00	-33.37%	177,640.00	0.00	0.00%
001-105-53070-121	PROFESSIONAL FEES- FREIGHT	0.00	0.00	2,676.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)			
<u>001-105-53070-131</u>		UNION NEGOTIATIONS	11,566.90	5,000.00	0.00	5,000.00	30,000.00	25,000.00	500.00%	30,000.00	0.00	0.00%
<u>001-105-53070-270</u>		GIS	9,282.00	10,000.00	1,557.25	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53071-000</u>		ADVERSE LABOR RELATIONS	9,528.21	20,000.00	5,961.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53072-000</u>		FURNITURE AND FIXTURES	774.95	1,000.00	0.00	6,000.00	1,000.00	-5,000.00	-83.33%	1,000.00	0.00	0.00%
<u>001-105-53075-000</u>		FINGERPRINT & BACKGROUND	0.00	200.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
<u>001-105-53090-000</u>		NACO-WNDD-EDAWN-NNDA	41,784.00	50,000.00	30,103.00	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53095-000</u>		LEGAL PRINTING	11,342.43	6,500.00	4,267.50	6,500.00	8,000.00	1,500.00	23.08%	8,000.00	0.00	0.00%
<u>001-105-53110-000</u>		CTWCD	1,766.03	1,000.00	823.77	2,100.00	0.00	-2,100.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53114-000</u>		GROUNDWATER NOT ASSESSE	5,500.00	6,000.00	11,900.00	5,500.00	0.00	-5,500.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53401-000</u>		GRANT - MATCH	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			374,106.80	379,600.00	202,150.89	509,424.00	272,060.00	-237,364.00	-46.59%	272,310.00	250.00	0.09%
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
<u>001-105-54309-000</u>		ENFORCEMENT SUPPLIES	168.00	600.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
<u>001-105-54315-000</u>		MEDICAL - PHYSICALS	402.67	550.00	170.00	0.00	600.00	600.00	0.00%	600.00	0.00	0.00%
<u>001-105-54316-000</u>		SAFETY FUND	2,941.56	15,000.00	6,306.41	5,000.00	15,000.00	10,000.00	200.00%	15,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			3,512.23	16,150.00	6,476.41	5,000.00	16,100.00	11,100.00	222.00%	16,100.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS												
<u>001-105-55500-000</u>		MISCELLANEOUS	2,862.13	16,000.00	831.15	16,000.00	4,000.00	-12,000.00	-75.00%	4,000.00	0.00	0.00%
<u>001-105-55505-000</u>		COMMISSARY	0.00	500.00	118.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<u>001-105-56600-000</u>		INSURANCE PREMIUM	212,149.40	265,000.00	242,547.53	210,000.00	0.00	-210,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-56502-000</u>		INSURANCE DEDUCTIBLE	11,889.21	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>001-105-56610-000</u>		SETTLEMENT RESERVE	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:			226,900.74	311,500.00	243,496.68	256,500.00	9,000.00	-247,500.00	-96.49%	9,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES												
<u>001-105-57223-000</u>		TRANSFER TO EMERG MIT.	55,000.00	55,000.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-57225-000</u>		TRANSFER TO ROADS	400,000.00	400,000.00	300,000.00	400,000.00	0.00	-400,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-57228-000</u>		TRANSFER TO TRI PAYBACK	600,000.00	600,000.00	450,000.00	600,000.00	0.00	-600,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-57231-000</u>		TRANSFER TO PIPERS	0.00	0.00	81,750.00	109,000.00	0.00	-109,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:			1,055,000.00	1,055,000.00	869,250.00	1,159,000.00	0.00	-1,159,000.00	-100.00%	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640												
<u>001-105-64010-000</u>		CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-105-64160-000</u>		COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%	0.01	-249.99	-100.00%
Total ExpRptGroup1: 640 - 640:			0.00	5,000.00	0.00	0.00	250.00	250.00	0.00%	0.01	-249.99	-100.00%
Total Department: 105 - ADMINISTRATIVE:			2,247,088.46	2,388,206.00	1,652,492.99	2,444,780.00	498,887.00	-1,945,893.00	-79.59%	494,140.01	-4,746.99	-0.95%



Budget Report Account Summary

For Fiscal: 2021 2022 Period Ending: 06/30/2022

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-105-53010-000	SALARIES & WAGES	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00 %
Budget Notes							
Subject	Description						
Salaries & Wages	HR Director - step 5 HR Generalist - step 6 Admin Spec II - step 2						
001-105-53011-000	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-105-53012-000	PERS	53,814.00	53,814.00	0.00	0.00	53,814.00	100.00 %
001-105-53013-000	PACT	9,217.00	9,217.00	0.00	0.00	9,217.00	100.00 %
001-105-53014-000	HEALTH INSURANCE	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
001-105-53015-000	MEDICARE	2,995.00	2,995.00	0.00	0.00	2,995.00	100.00 %
001-105-53016-000	SOCIAL SECURITY	831.00	831.00	0.00	0.00	831.00	100.00 %
001-105-53017-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-105-53018-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-53019-000	TELEPHONE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-105-53020-000	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
SHRM Annual Conference Tobl and Netty (Air, Hotel,	2.00	3,000.00	6,000.00				
001-105-53014-000	DUES & SUBSCRIP.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
NNHRA Membership (Northern NV HR Association) for	1.00	2,000.00	2,000.00				
SHRM membership Tobl and Netty	2.00	500.00	1,000.00				
001-105-53016-000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-53025-000	REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-105-53027-000	RENTS AND LEASES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-105-53029-000	TRAINING	6,920.00	6,920.00	0.00	0.00	6,920.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
IPMA Cert TW	1.00	1,040.00	1,040.00				
SHRM Conference TW NS	2.00	1,790.00	3,580.00				
UNR Ext Studies HR Cert	10.00	230.00	2,300.00				
001-105-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
HR portion of County Manager/Staff Yukon	1.00	500.00	500.00				
001-105-53031-000	BANK CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-105-53033-000	COMPUTER EQUIPMENT	800.00	800.00	0.00	0.00	800.00	100.00 %
001-105-53034-000	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Unexpected software (Adobe, etc.) for new Admin II	1.00	250.00	250.00				
001-105-53015-000	RECORD MANAGEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-105-53047-000	GAS & DIESEL	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Split 50/50 Admin and Comm \$250 ea.		1.00	250.00	250.00			
001-105-53119-000	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Legal notices for job postings and other HR postin		1.00	1,000.00	1,000.00			
001-105-53170-000	PROFESSIONAL SERVICES	177,640.00	177,640.00	0.00	0.00	177,640.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
General legal counsel on labor disputes, grievance		1.00	50,000.00	50,000.00			
Lakota HRM Labor Relations		12.00	3,970.00	47,640.00			
LP Insurance Services broker for health insurance		1.00	30,000.00	30,000.00			
Sutton Hague Law Firm (Police/Fire related CBA, FL		1.00	50,000.00	50,000.00			
001-105-53173-000	UNION NEGOTIATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Sutton Hague Law Firm (AFSCME union CBA negotiatio		1.00	20,000.00	20,000.00			
Sutton Hague Law Firm (Fire union CBA matters)		1.00	10,000.00	10,000.00			
001-105-53172-000	FURNITURE AND FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Chairs and general office needs		1.00	1,000.00	1,000.00			
001-105-53175-000	FINGERPRINT & BACKGROUND	700.00	700.00	0.00	0.00	700.00	100.00 %
001-105-53179-000	LEGAL PRINTING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-105-54129-000	ENFORCEMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-105-54315-000	MEDICAL PHYSICALS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-105-54316-000	SAFETY FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-105-54500-000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-105-55072-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Labor Relations Cases insurance deductibles.		1.00	5,000.00	5,000.00			
001-105-64160-000	COMPUTER EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin computer equipment (Split 50/50 Admin and Co		1.00	250.00	250.00			
Expense Total:		594,667.00	594,667.00	0.00	0.00	594,667.00	100.00 %
Report Total:		594,667.00	594,667.00	0.00	0.00	594,667.00	100.00 %

106

**BUILDING &
GROUNDS**



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 106 - BUILDING & GROUNDS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-106-51010-000	SALARIES & WAGES	137,625.59	181,879.00	115,572.83	164,698.00	251,040.00	86,342.00	52.42%	254,206.00	3,166.00	1.26%
001-106-51011-000	OVERTIME	802.14	0.00	419.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		138,427.73	181,879.00	115,992.03	164,698.00	251,040.00	86,342.00	52.42%	254,206.00	3,166.00	1.26%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-106-52010-000	PERS	39,849.43	53,097.00	33,199.33	48,072.00	73,327.00	25,255.00	52.54%	74,253.00	926.00	1.26%
001-106-52011-000	PACT	3,590.21	9,266.00	2,707.59	9,266.00	14,882.00	5,616.00	60.61%	14,882.00	0.00	0.00%
001-106-52012-000	HEALTH INSURANCE	29,210.13	26,175.00	27,883.66	23,069.00	42,040.00	18,971.00	82.24%	49,035.00	6,995.00	16.64%
001-106-52013-000	MEDICARE	1,986.04	2,632.00	1,626.60	2,383.00	3,635.00	1,252.00	52.54%	3,681.00	46.00	1.27%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		74,635.81	91,170.00	65,417.18	82,790.00	133,884.00	51,094.00	61.72%	141,851.00	7,967.00	5.95%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-106-53011-000	OFFICE SUPPLIES	146.64	250.00	269.64	300.00	800.00	500.00	166.67%	800.00	0.00	0.00%
001-106-53012-000	TELEPHONE	7,605.79	3,000.00	3,846.28	7,000.00	12,468.00	5,468.00	78.11%	12,468.00	0.00	0.00%
001-106-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	397.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53016-000	EQUIPMENT MAINTENANCE	844.02	3,000.00	527.68	3,000.00	36,000.00	33,000.00	1,100.00%	3,000.00	-33,000.00	-91.67%
001-106-53022-000	UTILITIES	1,148.81	80,000.00	1,679.59	100,000.00	120,000.00	20,000.00	20.00%	165,000.00	45,000.00	37.50%
001-106-53022-110	SAINT MARY'S ART CENTER	1,316.64	0.00	941.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-111	VC REST STOP	3,274.70	0.00	2,108.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-112	GARAGE 5 "B. STREET	410.79	0.00	259.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-115	VCCC 10 S E STREET	4,548.64	0.00	3,531.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-120	STREETLIGHTS	26,004.60	0.00	15,762.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-121	UTILITIES-FREIGHT DEPOT	534.44	0.00	1,143.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-138	COURTHOUSE	24,470.19	0.00	19,083.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-175	Utilities-Justice Ctr	9,023.62	0.00	4,208.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-195	UTILITES-PIPERS COTTAGE	2,072.21	0.00	938.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-500	TAHOE RENO INDUSTRIAL	24,597.14	0.00	14,884.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53024-000	OPERATING SUPPLIES	18,936.36	20,000.00	10,646.43	30,000.00	35,000.00	5,000.00	16.67%	35,000.00	0.00	0.00%
001-106-53026-115	VCCC 10 S E STREET	70.00	0.00	1,351.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53027-000	RENTS AND LEASES	1,617.80	0.00	937.89	1,500.00	1,488.00	-12.00	-0.80%	1,488.00	0.00	0.00%
001-106-53027-138	COURTHOUSE	447.40	0.00	155.70	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	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-106-53029-000	AUTO MAINTENANCE	961.47	2,000.00	47.58	2,000.00	6,000.00	4,000.00	200.00%	0.00	-6,000.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
<u>001-106-53033-000</u>	COMPUTER EQUIPMENT	0.00	0.00	619.93	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<u>001-106-53034-000</u>	COMPUTER SOFTWARE	0.00	0.00	2,936.58	1,254.00	4,680.00	3,426.00	273.21%	4,680.00	0.00	0.00%
<u>001-106-53040-000</u>	GAS & DIESEL	3,070.53	5,000.00	1,728.01	5,000.00	27,000.00	22,000.00	440.00%	0.00	-27,000.00	-100.00%
<u>001-106-53041-000</u>	TIRES	1,095.75	2,000.00	1,035.44	2,000.00	5,000.00	3,000.00	150.00%	0.00	-5,000.00	-100.00%
<u>001-106-53053-000</u>	LAUNDRY	1,889.95	1,500.00	1,153.60	2,000.00	2,458.00	458.00	22.90%	2,458.00	0.00	0.00%
<u>001-106-53057-000</u>	BUILDING MAINTENANCE	6,139.85	10,000.00	14,824.22	33,000.00	0.00	-33,000.00	-100.00%	53,000.00	53,000.00	0.00%
<u>001-106-53057-115</u>	BLDG MAINTENANCE-VCCC	35.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-106-53057-195</u>	BLDG MAINT- COTTAGE	715.15	0.00	1,356.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-106-53059-000</u>	MAINT AGREEMENTS	0.00	0.00	495.18	3,500.00	900.00	-2,600.00	-74.29%	900.00	0.00	0.00%
<u>001-106-53072-000</u>	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		141,013.29	126,750.00	106,870.06	194,554.00	256,294.00	61,740.00	31.73%	283,294.00	27,000.00	10.53%
ExpRptGroup1: 640 - 640											
<u>001-106-64010-000</u>	CAPITAL OUTLAY	1,299.00	0.00	0.00	12,500.00	6,000.00	-6,500.00	-52.00%	6,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		1,299.00	0.00	0.00	12,500.00	6,000.00	-6,500.00	-52.00%	6,000.00	0.00	0.00%
Total Department: 106 - BUILDING & GROUNDS:		355,375.83	399,799.00	288,279.27	454,542.00	647,218.00	192,676.00	42.39%	685,351.00	38,133.00	5.89%

*Jason, Juelin
Weingartner*



**2021-2022
BUDGET**



PW Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
001-106-52010-000	SALARIES & WAGES	169,240.00	169,240.00	0.00	0.00	169,240.00	100.00 %
001-106-52010-00	PERS	49,400.00	49,400.00	0.00	0.00	49,400.00	100.00 %
001-106-52011-000	PACT	9,266.00	9,266.00	0.00	0.00	9,266.00	100.00 %
001-106-52012-000	HEALTH INSURANCE	23,069.00	23,069.00	0.00	0.00	23,069.00	100.00 %
001-106-52013-000	MEDICARE	2,449.00	2,449.00	0.00	0.00	2,449.00	100.00 %
001-106-52011-000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
B & G		0.00	0.00	300.00			
Park & Pool		0.00	0.00	200.00			
Service		0.00	0.00	300.00			
Budget Notes							
Subject		Description					
Includes all Public Works		Building & Grounds					
General Fund Departments		Parks & Pool					
		Service					
001-106-52012-000	TELEPHONE	12,468.00	12,468.00	0.00	0.00	12,468.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Boyles 223-7757		12.00	50.00	600.00			
Dotson 223-7911		12.00	50.00	600.00			
Fuelmaster Lockwood 342-6392		12.00	90.00	1,080.00			
Fuelmaster VC 847-7111		12.00	90.00	1,080.00			
Holman 291-4196		12.00	50.00	600.00			
PW Fax 847-0947		12.00	82.00	984.00			
Simental 450-4515		12.00	50.00	600.00			
Skretta 291-4196		12.00	50.00	600.00			
Star2Star system		12.00	209.00	2,508.00			
Swimming Pool 847-0908		12.00	133.00	1,596.00			
Verizon Machine to Machine		12.00	20.00	240.00			
White 450-7953		12.00	50.00	600.00			
Wierzbicki 229-9920		12.00	75.00	900.00			
Wierzbicki 636-3270		12.00	40.00	480.00			
001-106-52016-000	EQUIPMENT MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Budget Notes							
Subject		Description					
Includes		Repairs					
		Equipment Maintenance					
		Building Maintenance					
001-106-52022-000	UTILITIES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Budget Notes							
Subject		Description					
Includes all General Fund facilities		Electric					
		Propane					
		Water/Sewer					
01	OPERATING SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Janitorial supplies	County offices and public spaces increased cleaning protocol						
001-105-53027-000	RENTS AND LEASES	1,488.00	1,488.00	0.00	0.00	1,488.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Courthouse (2)	12.00	52.00	624.00				
Public Works	12.00	26.00	312.00				
Semi annual filters	3.00	60.00	180.00				
TRi cooler with special filter	12.00	31.00	372.00				
001-105-53029-000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Caselle	1.00	1,000.00	1,000.00				
Fuel Master	1.00	800.00	800.00				
Notary	1.00	200.00	200.00				
001-105-53029-000	AUTO MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Includes	Buildings & Grounds Service Parks						
001-105-53033-000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Copier for Project Coordinator	Canon C257iF						
001-105-53034-000	COMPUTER SOFTWARE	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Auto Cad LT	0.00	0.00	400.00				
Drop Box	0.00	0.00	120.00				
Email Licensing O365	0.00	0.00	3,500.00				
Microsoft Project Pro - project management	12.00	30.00	360.00				
Sketchup Pro - 3D topographic and construction mod	0.00	0.00	300.00				
Budget Notes							
Subject	Description						
Email Licensing	Office 365 for each employee						
Project Manager programs	AutoCad DropBox Sketchup Pro Project Pro						
001-105-53035-000	GAS & DIESEL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Budget Notes							
Subject	Description						
Includes	Buildings & Grounds Service Equipment Parks						
001-105-53034-000	TIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Includes	Buildingd & Grounds Service Parks						

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01 105 5373 000	LAUNDRY	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Replacement stock		1.00	300.00	300.00			
Towels and Rugs		26.00	83.00	2,158.00			
Budget Notes							
Subject	Description						
Towel and Rugs	All County buildings Increased cleaning protocol						
01 105 2203 000	MAINT AGREEMENTS	900.00	900.00	0.00	0.00	900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Copier		4.00	225.00	900.00			
01 106 13072 000	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Office space	Redesign for additional employees workstations						
01 1 5 64012 000	CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Paint the Public Works Building	In-house including residing for the car washing station						
Expense Total:		515,718.00	515,718.00	0.00	0.00	515,718.00	100.00 %
Report Total:		515,718.00	515,718.00	0.00	0.00	515,718.00	100.00 %

From: Riley Beckwith <rbeckw.th@storeycounty.org>
Sent: Wednesday, January 27, 2021 10:13 AM
To: Jessie Fain <jf2.n@storeycounty.org>
Cc: IT <IT@storeycounty.org>
Subject: RE: Copiers

Good Morning Jessie,

We recently ordered a couple of these for the DA's office. The price per copier was **\$1,540.81**. Then there are the per copy rates, which are \$0.013100 for black&white copies and \$0.088500 for color copies.

Let me know if/when you're interested in ordering these, and I can get an official quote and budget request form over to you!

Thanks,

Riley Beckwith
Administrative Assistant II
Storey County IT Department

rbeckwith@storeycounty.org
775-847-1152

Storey County is an Equal Opportunity Provider

From: Jessie Fain <jf2.n@storeycounty.org>
Sent: Wednesday, January 27, 2021 8:21 AM
To: IT <IT@storeycounty.org>
Subject: Copiers

Good morning,

Do you guys arrange the purchase of the printer that Jason has in his office? Canon C257iF Image Runner? It appears to be one that receives maintenance from High Sierra.
I was looking to get a price for 2 more.

Thanks!

107

SHERIFF



Budget Comparison Report

Account Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 107 - SHERIFF											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-107-51010-000	SALARIES & WAGES	1,635,573.95	1,761,019.00	1,230,861.95	1,818,683.00	1,849,707.00	31,024.00	1.71%	1,849,707.00	0.00	0.00%
001-107-51010-100	SALARY/WAGES JAIL	291,484.40	514,256.00	176,379.77	527,443.00	520,755.00	-6,688.00	-1.27%	547,407.00	26,652.00	5.12%
001-107-51011-000	OVERTIME	100,969.51	69,346.00	71,923.68	71,496.00	72,493.00	997.00	1.39%	72,493.00	0.00	0.00%
001-107-51011-100	OVERTIME JAIL EMPLOYEE	30,262.04	48,789.00	36,086.04	49,643.00	49,194.00	-449.00	-0.90%	48,569.00	-625.00	-1.27%
001-107-51020-000	LONGEVITY	15,782.19	9,137.00	12,027.58	10,965.00	19,387.00	8,422.00	76.81%	19,387.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		2,074,072.09	2,402,547.00	1,527,279.02	2,478,230.00	2,511,536.00	33,306.00	1.34%	2,537,563.00	26,027.00	1.04%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-107-52010-000	PERS	749,604.63	721,074.00	557,983.07	743,733.00	759,995.00	16,262.00	2.19%	759,995.00	0.00	0.00%
001-107-52010-100	PERS JAIL EMPLOYEE	0.00	217,220.00	0.00	221,550.00	219,982.00	-1,568.00	-0.71%	231,309.00	11,327.00	5.15%
001-107-52011-000	PACT	149,559.96	165,689.00	104,613.97	166,542.00	166,870.00	328.00	0.20%	166,870.00	0.00	0.00%
001-107-52011-100	PACT JAIL EMPLOYEE	0.00	25,637.00	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	317,804.22	339,161.00	252,015.56	378,082.00	378,082.00	0.00	0.00%	449,026.00	70,944.00	18.76%
001-107-52012-100	HEALTH INSURANCE JAIL	17,991.74	99,497.00	7,759.04	109,165.00	109,165.00	0.00	0.00%	129,943.00	20,778.00	19.03%
001-107-52013-000	MEDICARE	25,355.04	26,338.00	18,967.45	27,216.00	27,802.00	586.00	2.15%	27,802.00	0.00	0.00%
001-107-52013-100	MEDICARE JAIL EMPLOYEE	4,601.37	8,118.00	3,129.12	8,279.00	8,219.00	-60.00	-0.72%	8,596.00	377.00	4.59%
001-107-52014-000	SOCIAL SECURITY	909.14	1,469.00	41.83	1,661.00	1,661.00	0.00	0.00%	1,661.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		1,265,826.10	1,604,203.00	944,510.09	1,681,865.00	1,697,413.00	15,548.00	0.92%	1,800,839.00	103,426.00	6.09%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-107-53010-000	POSTAGE	913.66	1,000.00	863.30	1,000.00	1,200.00	200.00	20.00%	1,200.00	0.00	0.00%
001-107-53011-000	OFFICE SUPPLIES	3,618.71	4,000.00	1,267.47	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-107-53012-000	TELEPHONE	8,145.98	10,000.00	5,483.72	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-107-53013-000	TRAVEL	2,769.48	3,000.00	446.36	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-107-53014-000	DUES & SUBSCRIP.	831.00	1,200.00	718.00	3,400.00	11,200.00	7,800.00	229.41%	3,400.00	-7,800.00	-69.64%
001-107-53016-000	EQUIPMENT MAINTENANCE	434.94	1,500.00	-91.80	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-107-53022-000	UTILITIES	30,034.96	31,000.00	29,888.77	33,000.00	40,000.00	7,000.00	21.21%	0.00	-40,000.00	-100.00%
001-107-53022-504	UTILITIES-LOCKWOOD	2,469.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53024-000	OPERATING SUPPLIES	0.00	1,000.00	132.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-107-53027-000	RENTS AND LEASES	26,598.44	26,500.00	17,999.85	20,500.00	40,000.00	19,500.00	95.12%	40,000.00	0.00	0.00%
001-107-53028-000	COMMUNICATIONS	1,228.36	5,000.00	5,039.60	5,000.00	5,000.00	0.00	0.00%	19,400.00	14,400.00	288.00%
001-107-53029-000	TRAINING	20,816.46	22,000.00	12,901.60	24,437.00	23,515.00	-922.00	-3.77%	23,515.00	0.00	0.00%
001-107-53030-000	AUTO MAINTENANCE	20,243.79	21,000.00	5,948.12	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
001-107-53033-000	COMPUTER EQUIPMENT	1,583.19	5,000.00	18,012.26	18,000.00	24,000.00	6,000.00	33.33%	5,400.00	-18,600.00	-77.50%
001-107-53034-000	COMPUTER SOFTWARE	1,128.69	2,000.00	8,523.75	12,752.00	5,000.00	-7,752.00	-60.79%	12,800.00	7,800.00	156.00%
001-107-53035-000	RECORD MANAGEMENT	2,122.34	1,600.00	1,366.88	2,140.00	2,000.00	-140.00	-6.54%	2,000.00	0.00	0.00%
001-107-53039-000	UNIFORMS	7,942.60	15,000.00	9,176.88	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-107-53040-000	GAS & DIESEL	22,340.37	50,000.00	21,064.41	30,000.00	30,000.00	0.00	0.00%	35,000.00	5,000.00	16.67%
001-107-53040-500	TAHOE RENO INDUSTRIAL	15,101.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53041-000	TIRES	15,664.22	13,000.00	6,490.28	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-107-53049-000	PUBLIC NOTICES	264.00	500.00	140.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-107-53057-000	BUILDING MAINTENANCE	6,527.01	5,000.00	7,960.92	5,000.00	35,000.00	30,000.00	600.00%	7,500.00	-27,500.00	-78.57%
001-107-53059-000	MAINT AGREEMENTS	0.00	0.00	1,218.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53062-000	LAB FEES	25,448.00	27,368.00	600.00	40,201.00	40,201.00	0.00	0.00%	44,933.00	4,732.00	11.77%
001-107-53070-000	PROFESSIONAL SERVICES	468.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-107-53071-000	ADVERSE LABOR RELATIONS	19,273.09	0.00	1,413.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53075-000	FINGERPRINT & BACKGROUND	12,782.00	10,000.00	6,762.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-107-53309-000	SHERIFF GARNISHMENTS	18,659.72	25,000.00	4,391.09	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-107-53401-000	GRANT - MATCH	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		267,409.86	289,168.00	167,717.78	302,930.00	364,616.00	61,686.00	20.36%	302,648.00	-61,968.00	-17.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-107-54303-000	CORONERS OFFICE	26,621.50	25,000.00	23,631.87	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
001-107-54304-000	ANIMAL CONTROL	348.23	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-107-54307-000	SPECIAL INVESTIGATIONS	4,459.59	5,000.00	74.32	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-107-54309-000	ENFORCEMENT SUPPLIES	18,416.27	20,000.00	12,283.63	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
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%
001-107-54314-000	INMATE - MEDICAL	3,108.57	8,000.00	392.32	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
001-107-54315-000	MEDICAL - PHYSICALS	8,055.05	13,000.00	16,948.48	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
001-107-54317-000	INMATE FOOD	37,843.98	50,000.00	23,340.44	50,000.00	60,000.00	10,000.00	20.00%	60,000.00	0.00	0.00%
001-107-54318-000	INMATE SUPPLIES	5,862.60	10,000.00	3,097.66	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	2,799.01	2,500.00	2,352.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		107,514.80	135,500.00	82,620.72	142,500.00	162,500.00	20,000.00	14.04%	162,500.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-107-56500-000	INSURANCE PREMIUM	57,734.00	58,000.00	67,336.00	57,000.00	65,550.00	8,550.00	15.00%	77,437.00	11,887.00	18.13%
001-107-56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	6,771.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		62,734.00	63,000.00	74,107.00	62,000.00	70,550.00	8,550.00	13.79%	82,437.00	11,887.00	16.85%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-107-57016-000	COMMUNITY SUPPORT	1,487.64	1,500.00	1,320.40	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,487.64	1,500.00	1,320.40	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
ExpRptGroup1: 640 - 640											
001-107-64010-000	CAPITAL OUTLAY	17,647.86	40,000.00	5,721.94	6,000.00	35,000.00	29,000.00	483.33%	0.00	-35,000.00	-100.00%
	Total ExpRptGroup1: 640 - 640:	17,647.86	40,000.00	5,721.94	6,000.00	35,000.00	29,000.00	483.33%	0.00	-35,000.00	-100.00%
	Total Department: 107 - SHERIFF:	3,796,692.35	4,535,918.00	2,803,276.95	4,675,025.00	4,843,115.00	168,090.00	3.60%	4,887,487.00	44,372.00	0.92%
	Report Total:	3,796,692.35	4,535,918.00	2,803,276.95	4,675,025.00	4,843,115.00	168,090.00	3.60%	4,887,487.00	44,372.00	0.92%



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2/16/2021

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-107-51010-000	SALARIES & WAGES	1,849,707.00	1,849,707.00	0.00	0.00	1,849,707.00	100.00 %
001-107-51010-100	SALARY/WAGES JAIL	520,755.00	520,755.00	0.00	0.00	520,755.00	100.00 %
001-107-51011-000	OVERTIME	72,493.00	72,493.00	0.00	0.00	72,493.00	100.00 %
001-107-51011-100	OVERTIME JAIL EMPLOYEE	49,194.00	49,194.00	0.00	0.00	49,194.00	100.00 %
001-107-51010-000	LONGEVITY	19,387.00	19,387.00	0.00	0.00	19,387.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		2,511,536.00	2,511,536.00	0.00	0.00	2,511,536.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-107-52010-000	PERS	759,995.00	759,995.00	0.00	0.00	759,995.00	100.00 %
001-107-52010-100	PERS JAIL EMPLOYEE	219,982.00	219,982.00	0.00	0.00	219,982.00	100.00 %
001-107-52011-000	PACT	166,870.00	166,870.00	0.00	0.00	166,870.00	100.00 %
001-107-52011-100	PACT JAIL EMPLOYEE	25,637.00	25,637.00	0.00	0.00	25,637.00	100.00 %
001-107-52012-000	HEALTH INSURANCE	378,082.00	378,082.00	0.00	0.00	378,082.00	100.00 %
001-107-52012-100	HEALTH INSURANCE JAIL	109,165.00	109,165.00	0.00	0.00	109,165.00	100.00 %
001-107-52013-000	MEDICARE	27,802.00	27,802.00	0.00	0.00	27,802.00	100.00 %
001-107-52013-100	MEDICARE JAIL EMPLOYEE	8,219.00	8,219.00	0.00	0.00	8,219.00	100.00 %
001-107-52014-000	SOCIAL SECURITY	1,661.00	1,661.00	0.00	0.00	1,661.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		1,697,413.00	1,697,413.00	0.00	0.00	1,697,413.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-107-53010-000	POSTAGE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Covers cost of postage for S.O. and Jail mailings. Increased this year based on USPS increase that went into effect 1/24/21.					
001-107-53011-000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		No change based on current usage. Covers cost of office supplies for S.O. and Jail.					
001-107-53012-000	TELEPHONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject		Description					
Telephone		No change based on usage over the past year. Covers cost of phone at main Sheriff's Office, Substation and Jail.					
001-107-53013-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject		Description					
Travel		Used to cover the cost of travel for out-of-area training, meetings, investigations.					
001-107-53014-000	DUES & SUBSCRIP.	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
Budget Notes							
Subject		Description					
Dues & Subscriptions		Dues for NVSCA, NSA, and RMIN \$1,200. LeadsOnline subscription (investigative tool) \$2,200. Microsoft Office \$7,800. The Microsoft Office charge came about in FY21 due to change in county email/IT management that is being charged off to the various departments					
001-107-53016-000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
Equipment Maintenance		No Change.					
001-107-53022-000	UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Utilities	For the past three years this line item has been underbudgeted. While we work towards getting an accurate figure, it is a variable expense that is not an exact science. It also is one of those areas that seems to always get trim in the budget review, leaving us short as stated, for the past three years. Covers cost of utilities at S.O. and Jail.						
001-107-53024-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Operating Supplies	No change.						
001-107-53027-000	RENTS AND LEASES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Notes							
Subject	Description						
Rents and Leases	No change. Covers set rents, lease costs (Substation, RIMS, copiers, body cameras). This line item is significantly increased due to budget cleanup and rolling additional and appropriate items into this category.						
001-107-53028-000	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Communications	No change. Covers S.O. expenses relating to communications systems.						
001-107-53029-000	TRAINING	23,515.00	23,515.00	0.00	0.00	23,515.00	100.00 %
Budget Notes							
Subject	Description						
Training	Lexipol Subscription = \$10,915.00 (slight Increase); Jail Training = \$5,000.00, Patrol Training = \$5,000.00, Investigations Training = \$2,500.00, Administrative Training for program changes (NIBRS/Redaction Program) = \$1,000.00. There was a small increase to our Lexipol cost but a decrease in other training areas resulting in an overall decrease in this line item.						
001-107-53030-000	AUTO MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Auto Maintenance	No change. Covers the cost of vehicle maintenance not otherwise covered.						
001-107-53033-000	COMPUTER EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	Increased due to IT direction that 3 computers in the Sheriff Office/Jail are in need of replacement at a cost of \$1,500/ea. They also are saying a new storage array will be needed in the next year for RIMS, as well as some switches that are integral to the operations of the IT equipment used at the Sheriff's Office/Jail. The costs have been provided by IT based on today's prices so 15% was added to the projected cost to cover any increase that may occur between now and the actual purchase of necessary equipment.						
001-107-53034-000	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	No change. This covers the cost of any software changes or upgrades that become necessary during the year.						
001-107-53035-000	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Records Management	Slight increase based on our usage. Covers expenses relating to records management (Iron Mtn Shredding).						
001-107-53039-000	UNIFORMS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Uniforms	No change. Covers the cost of new personnel and the anticipated purchase/replacement of ballistic vests @ \$800/ea. pursuant to CB						
001-107-53040-000	GAS & DIESEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject	Description						
Gas & Diesel	No change.						
001-107-53041-000	TIRES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Tires	Increase based on current usage.						
001-107-53048-000	PUBLIC NOTICES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Public Notices	No change.						
001-107-53057-000	BUILDING MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject	Description						
Building Maintenance	Covers the cost of any standard repairs that may arise during the year at both the Sheriff's Office and the Jail.						
001-107-53069-000	LAB FEES	40,201.00	40,201.00	0.00	0.00	40,201.00	100.00 %
Budget Notes							
Subject	Description						
Lab Fees	PENDING CONTRACT INFORMATION (\$35,201.00 Washoe Crime Lab contract, \$5,000.00 Toxicology tests). Increased due to contract costs from Washoe County. PENDING NEW CONTRACT \$\$\$ as of 2/9/2021						
001-107-53070-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	(Grievance/Arbitration/Legal/Contract Services). No change.						
001-107-53075-000	FINGERPRINT & BACKGROUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Fingerprint & Background	No change.						
001-107-53309-000	SHERIFF GARNISHMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Grant-Match	Decreased. Small amount left in the event something comes up during the year that we will need to act on but at the present there is nothing pending.						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		364,616.00	364,616.00	0.00	0.00	364,616.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-107-54303-000	CORONERS OFFICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Coroner's Office	Increase is due to a price increase for autopsies from the Medical Examiners Office.						
001-107-54304-000	ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
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 issues.						
001-107-54307-000	SPECIAL INVESTIGATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Special Investigations	No change. This covers any extraordinary expenses that come out of major case investigations.						

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-107-54309-000	ENFORCEMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject		Description					
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Reserves		(Reserve supplies/equipment) No change from FY20.					
001-107-54314-000	INMATE MEDICAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject		Description					
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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject		Description					
Medical - Physicals		(Deputy/CO Physicals) Required annually by PERS. The increase here is to cover the added expense of the mental health care for the 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. The small increase is due to the cost difference from switching the COs to Deputy classification.					
001-107-54317-000	INMATE FOOD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Budget Notes							
Subject		Description					
Inmate Food		In February 2021, the Commission approved a contract with the Roasting House in Virginia City to provide for inmate meals. This did increase our costs some but keeps the monies in the local community. The figure is based on an average inmate population using calculations from calendar year 2020, as well as a 5-year average 2016-2020.					
001-107-54318-000	INMATE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject		Description					
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject		Description					
Pre-Employment Test/Hire		No change. Used for the screening/testing of applicants.					
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		162,500.00	162,500.00	0.00	0.00	162,500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
001-107-56000-000	INSURANCE PREMIUM	65,550.00	65,550.00	0.00	0.00	65,550.00	100.00 %
Budget Notes							
Subject		Description					
Insurance Premium		(Per Comptroller - add 15%)					
001-107-56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		70,550.00	70,550.00	0.00	0.00	70,550.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
001-107-57016-000	COMMUNITY SUPPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
Community Support		No change. Cover cost of support programs such as DARE, CERT, and NNO.					
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 640 - 640							
001-107-64010-000	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject	Description						
Capital Outlay	This is significant decrease from FY21. This is for the rear decking of the building that is in need of repair. Initial estimates put the repairs at \$30k. This deck services both Sheriff and DA offices so the cost could be split of else just attribute the entire cost here knowing it goes to both offices. The remaining \$5k will be to start rehabbing the jail area being vacated by the communications center						
ExpRptGroup1: 640 - 640 Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Report Total:		4,843,115.00	4,843,115.00	0.00	0.00	4,843,115.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Group Summary

ExpRptGroup1	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510 - SALARY DIRECT EXPENSE	2511536.00	2,511,536.00	0.00	0.00	2,511,536.00	100.00 %
520 - FRINGE BENEFITS	1697413.00	1,697,413.00	0.00	0.00	1,697,413.00	100.00 %
530 - OPERATIONAL EXPENSES	364616.00	364,616.00	0.00	0.00	364,616.00	100.00 %
540 - GENERAL GOVERNMENT	162500.00	162,500.00	0.00	0.00	162,500.00	100.00 %
560 - MISCELLANEOUS	70550.00	70,550.00	0.00	0.00	70,550.00	100.00 %
570 - OTHER FINANCING SOURCES	1500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
640 - 640	35000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Report Total:	4,843,115.00	4,843,115.00	0.00	0.00	4,843,115.00	100.00 %

STOREY COUNTY SHERIFF'S OFFICE

FY22 Budget Proposal Breakdown

WAGES & BENEFITS

51010 Wages & Benefits

\$ Pending

Considerations: COs upgraded to Deputy. Up to 5% increase of Chief Deputy salary. Upgrade Lockwood position from P/T to F/T.

OPERATIONAL EXPENSES

\$364,616.00

(+\$69,578.00)

53010 Postage

\$1,200.00

Covers cost of postage for S.O. and Jail mailings. Increased this year based on USPS increase that went into effect 1/24/2021.

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

\$11,200.00

Dues for NVSCA, NSA, and RMIN \$1,200. LeadsOnline subscription (investigative tool) \$2,200. Microsoft Office \$7,800. The Microsoft Office charge came about in FY21 due to change in county email/IT management that is being charged off to the various departments and offices.

53016 Equipment Maintenance

\$1,500.00

No change.

53022 Utilities

\$40,000.00

For the past three years this line item has been underbudgeted. While we work towards getting an accurate figure, it is a variable expense that is not an exact science. It also is one of those areas that seems to always get trim in the budget review, leaving us short as stated, for the past three years. Covers cost of utilities at S.O. and Jail.

53024 Operating Supplies

\$1,000.00

No change.

53027 Rents & Leases

\$40,000.00

No change. Covers set rents, lease costs (Substation, RIMS, copiers, body cameras). This line item is significantly increased due to budget cleanup and rolling additional and appropriate items into this category.

53028 Communications

\$5,000.00

No change. Covers S.O. expenses relating to communications systems.

STOREY COUNTY SHERIFF'S OFFICE

FY22 Budget Proposal Breakdown

53029 Training \$23,515.00

Lexipol Subscription = \$10,915.00 (slight increase); Jail Training = \$5,000.00, Patrol Training = \$5,000.00, Investigations Training = \$2,500.00, Administrative Training for program changes (NBIRS/Redaction program) = \$1,000.00. There was a small increase to our Lexipol cost but a decrease in other training areas resulting in an overall decrease in this line item.

53030 Auto Maintenance \$15,000.00

No change. Covers the cost of vehicle maintenance not otherwise covered.

53033 Computer Equipment \$24,000.00

Increased due to IT direction that 3 computers in the Sheriff Office/Jail are in need of replacement at a cost of \$1,500/ea. They also are saying a new storage array will be needed in the next year for R'MS, as well as some switches that are integral to the operations of the IT equipment used at the Sheriff's Office/Jail. The costs have been provided by IT based on today's prices so 15% was added to the projected cost to cover any increase that may occur between now and the actual purchase of the necessary equipment.

53034 Computer Software \$5,000.00

No change. This covers the cost of any software changes or upgrades that become necessary during the year. Since there will be a change in

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. 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 \$35,000.00

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. PENDING NEW CONTRACT \$\$\$ as of 2/9/2021

53070 Professional Services \$5,000.00

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

STOREY COUNTY SHERIFF'S OFFICE

FY22 Budget Proposal Breakdown

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 \$35,000.00
(-\$63,280.00)

54010 Capital Outlay \$35,000.00

This is significant decrease from FY21. This is for the rear decking of the building that is in need of repair. Initial estimates put the repairs at \$30K. This deck services both Sheriff and DA offices so the cost could be split or else just attribute the entire cost here knowing it goes to both offices. The remaining \$5K will be to start rehabbing the jail area being vacated by the communications center.

GENERAL GOVERNMENT \$162,500.00
(+\$20,000.00)

54303 Coroner's Office \$25,000.00

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.

STOREY COUNTY SHERIFF'S OFFICE

FY22 Budget Proposal Breakdown

54315 Medical Physicals \$25,000.00

(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. The small increase is due to the cost difference from switching the COs to Deputy classification.

54317 Inmate Food \$60,000.00

In February 2021, the Commission approved a contract with the Roasting House in Virginia City to provide for inmate meals. This did increase our costs some but keeps the monies in the local community. The figure is based on an average inmate population using calculations from calendar year 2020, as well as a 5-year average 2016-20.

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
((\$8,550.00))

56600 Insurance Premium \$65,550.00
(Per Comptroller – add 15%)

56602 Insurance Deductible \$5,000.00

57016 Support \$1,500.00

No change. Cover cost of support programs such as DARE, CERT & NNO.

TOTAL \$626,616.00

*Does not including wages & benefits, all other expenses equate to an overall budget increase of \$34,848.00.

**Budget projects do not include three (3) vehicles with an anticipated cost of approximately \$127,500.00, to be purchased through the county's acquisition budget.

Highlighted "Lab Fees" subject to change due to the fact we've not yet received the contract pricing for Washoe County Crime Lab for the upcoming year.

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COMMUNITY DEVELOPMENT



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison	%	
					Parent Budget	Budget		Budget	1 Budget		
					2020-2021	2021-2022	Increase /	2021-2022	Increase /		
					Final	Dept	(Decrease)	Tentative	(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021							
		Total Activity	Total Budget	YTD Activity							
				Through Mar							
Department: 109 - COMMUNITY DEVELOPMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-109-51010-000	SALARIES & WAGES	393,880.42	507,805.00	299,144.81	534,103.00	537,428.00	3,325.00	0.62%	537,428.00	0.00	0.00%
001-109-51010-200	TESLA	10,920.67	0.00	4,440.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51011-000	OVERTIME	3,295.30	0.00	814.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51021-000	CONTRACT LABOR	4,164.00	136,248.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		412,260.39	644,053.00	304,399.53	534,103.00	537,428.00	3,325.00	0.62%	537,428.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-109-52010-000	PERS	135,857.06	169,193.00	98,871.25	179,695.00	181,667.00	1,972.00	1.10%	181,667.00	0.00	0.00%
001-109-52011-000	PACT	10,498.18	22,464.00	6,872.40	25,272.00	22,464.00	-2,808.00	-11.11%	22,464.00	0.00	0.00%
001-109-52012-000	HEALTH INSURANCE	46,239.43	76,937.00	42,704.19	90,521.00	81,678.00	-8,843.00	-9.77%	97,198.00	15,520.00	19.00%
001-109-52012-200	TESLA	162.71	0.00	69.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-52013-000	MEDICARE	5,644.27	7,363.00	4,269.33	7,744.00	7,793.00	49.00	0.63%	7,793.00	0.00	0.00%
001-109-52013-200	TESLA	150.46	0.00	65.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		198,552.11	275,957.00	152,852.08	303,232.00	293,602.00	-9,630.00	-3.18%	309,122.00	15,520.00	5.29%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-109-53010-000	POSTAGE	2,227.63	1,000.00	926.00	1,000.00	1,300.00	300.00	30.00%	1,300.00	0.00	0.00%
001-109-53011-000	OFFICE SUPPLIES	2,504.78	3,000.00	632.05	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-109-53012-000	TELEPHONE	16,708.11	10,000.00	9,472.57	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-109-53013-000	TRAVEL	2,537.36	19,000.00	763.60	19,950.00	19,000.00	-950.00	-4.76%	18,200.00	-800.00	-4.21%
001-109-53014-000	DUES & SUBSCRIP.	1,303.91	3,500.00	3,803.92	3,909.88	3,910.00	0.12	0.00%	3,910.00	0.00	0.00%
001-109-53016-000	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53020-000	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	4,731.68	5,000.00	4,430.48	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53024-000	OPERATING SUPPLIES	2,089.44	7,000.00	0.00	6,595.00	6,595.00	0.00	0.00%	5,407.00	-1,188.00	-18.01%
001-109-53027-000	RENTS AND LEASES	10,501.73	12,000.00	7,293.50	12,000.00	12,371.35	371.35	3.09%	12,372.00	0.65	0.01%
001-109-53029-000	TRAINING	13,811.37	20,000.00	2,501.00	19,600.00	19,600.00	0.00	0.00%	20,740.00	1,140.00	5.82%
001-109-53030-000	AUTO MAINTENANCE	3,811.28	5,000.00	770.78	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53033-000	COMPUTER EQUIPMENT	3,945.36	10,000.00	184.59	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53034-000	COMPUTER SOFTWARE	1,353.18	7,200.00	2,227.72	1,824.00	26,533.00	24,709.00	1,354.66%	26,533.00	0.00	0.00%
001-109-53035-000	RECORD MANAGEMENT	950.09	1,200.00	533.43	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-109-53036-000	PERSONAL PROTECT EQUIP	98.25	500.00	319.72	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53039-000	UNIFORMS	1,506.74	2,500.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
001-109-53040-000	GAS & DIESEL	7,431.14	10,000.00	4,012.76	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-109-53041-000	TIRES	2,281.72	6,500.00	703.44	6,250.00	6,250.00	0.00	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	100.00	0.00	0.00%
001-109-53048-000	PUBLIC NOTICES	165.75	500.00	142.00	500.00	500.00	0.00	500.00	0.00	0.00%
001-109-53057-000	BUILDING MAINTENANCE	687.45	8,000.00	110.49	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
001-109-53059-000	MAINT AGREEMENTS	0.00	1,200.00	896.56	1,200.00	297.00	-903.00	297.00	0.00	0.00%
001-109-53070-000	PROFESSIONAL SERVICES	902.25	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
001-109-53070-270	GIS	179.00	5,000.00	135.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
001-109-53071-000	ADVERSE LABOR RELATIONS	5,610.00	0.00	7,952.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		85,338.22	141,700.00	47,812.11	131,128.88	154,656.35	23,527.47	153,809.00	-847.35	-0.55%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-109-54306-000	FIRE PREVENTION	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-109-56530-000	REFUNDS	319.80	0.00	6,253.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		319.80	0.00	6,253.13	0.00	0.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
001-109-64010-000	CAPITAL OUTLAY	979.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		979.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 109 - COMMUNITY DEVELOPMENT:		697,450.51	1,061,710.00	511,316.85	968,463.88	986,186.35	17,722.47	1,000,859.00	14,672.65	1.49%
Report Total:		697,450.51	1,061,710.00	511,316.85	968,463.88	986,186.35	17,722.47	1,000,859.00	14,672.65	1.49%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001 100 5 010 000	SALARIES & WAGES	537,428.00	537,428.00	0.00	0.00	537,428.00	100.00 %
	Expense Total:	537,428.00	537,428.00	0.00	0.00	537,428.00	100.00 %
	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	537,428.00	537,428.00	0.00	0.00	537,428.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001 100 5 201 000	PERS	181,667.00	181,667.00	0.00	0.00	181,667.00	100.00 %
001 100 5 202 000	PACT	22,464.00	22,464.00	0.00	0.00	22,464.00	100.00 %
001 100 5 203 000	HEALTH INSURANCE	81,678.00	81,678.00	0.00	0.00	81,678.00	100.00 %
001 100 5 204 000	MEDICARE	7,793.00	7,793.00	0.00	0.00	7,793.00	100.00 %
	Expense Total:	293,602.00	293,602.00	0.00	0.00	293,602.00	100.00 %
	ExpRptGroup1: 520 - FRINGE BENEFITS Total:	293,602.00	293,602.00	0.00	0.00	293,602.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001 100 5 301 000	POSTAGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Certified Nuisance Letters and General Mail					
001 100 5 302 000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001 100 5 303 000	TELEPHONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001 100 5 304 000	TRAVEL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Notes							
Subject		Description					
Travel		Hotels=\$650 per person Per Diem=\$300 per person					
001 100 5 305 000	DUES & SUBSCRIP.	3,910.00	3,910.00	0.00	0.00	3,910.00	100.00 %
001 100 5 306 000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
001 100 5 307 000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
001 100 5 308 000	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001 100 5 309 000	OPERATING SUPPLIES	6,595.00	6,595.00	0.00	0.00	6,595.00	100.00 %
001 100 5 310 000	RENTS AND LEASES	12,371.35	12,371.35	0.00	0.00	12,371.35	100.00 %
Budget Notes							
Subject		Description					
Rents and Leases		Water Cooler Rental from First Choice- \$29.95 per moth with a filter change at \$59.95.					
001 100 5 311 000	TRAINING	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
001 100 5 312 000	AUTO MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001 100 5 313 000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001 100 5 314 000	COMPUTER SOFTWARE	26,533.00	26,533.00	0.00	0.00	26,533.00	100.00 %
Budget Notes							
Subject		Description					
Computer Software		Email Licensing @ \$20 per person per month x 8 staff.Told to add 10% by IT. Added one more email user due to possibly hiring a new staff member. = \$2,112.00 Nevada Blue= \$100 per month = \$1,200.00 Mobile Eyes = \$13,222.00 Incode = \$6,075.00 ERS=\$480.00 Go To My PC = \$2,100.00 Blue Beam = \$349 per person = \$1,047.00					

[Signature] 2/16/21
2/16/21 8:13 AM

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-100-53025-000	RECORD MANAGEMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Notes							
Subject	Description						
Records	Offsite Data						
001-100-53025-000	PERSONAL PROTECT EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
001-100-53025-000	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-100-53025-000	GAS & DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-100-53041-000	TIRES	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
001-100-53042-000	ECONOMIC DEVELOPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
001-100-53043-000	PUBLIC NOTICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-100-53044-000	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-100-53045-000	MAINT AGREEMENTS	297.00	297.00	0.00	0.00	297.00	100.00 %
Budget Notes							
Subject	Description						
Maints Agreement	Blue Beam = \$99 per year x3= \$297.00						
001-100-53025-000	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-100-53025-000	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	154,656.35	154,656.35	0.00	0.00	154,656.35	100.00 %
	ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	154,656.35	154,656.35	0.00	0.00	154,656.35	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
001-100-54025-000	FIRE PREVENTION	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
	ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
	Report Total:	986,186.35	986,186.35	0.00	0.00	986,186.35	100.00 %

Storey County Community Development

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



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

February 16, 2021

To: Jennifer McCain

From: Martin Azevedo

This is a justification to purchase the plan review software BLUEBEAM. This software is used by building departments and fire departments throughout Nevada for conducting building and fire plan review. Below are some of the reasons for wanting to switch to this software.

- In the past several years we have been having issues with our current provider (Nevada Blue) such as, not receiving plans that contractors have submitted. Communication with the current provider is lacking.
- Current plans being uploaded, if too large must be broken down due to our current provider not being able to handle large plans.
- We will be able to speak with the engineer, architect, or designer directly through Blue Beam, while conducting a plan review.
- We currently pay \$1200 a year for Nevada Blue. Our upfront cost for Blue Beam will be \$349 per seat. We would need 3 seats for our office totaling \$1,047.00_____, but once paid for the annual fee per seat will be \$99.00 which will be a savings for our department.
- On the back end it will save our Customers money. They will not have to pay per page when submitting plans.

Respectfully,
Martin Azevedo Director/Fire Marshal

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DISTRICT
ATTORNEY

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	2021-2022	Increase /		
Department: 111 - DISTRICT ATTORNEY		Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)	Tentative	(Decrease)		
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-111-51010-000	SALARIES & WAGES	360,139.60	412,966.00	261,920.40	377,695.00	382,926.00	5,231.00	1.38%	392,035.00	9,109.00	2.38%
001-111-51011-000	Overtime	0.00	0.00	54.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-111-51020-000	LONGEVITY	9,507.52	0.00	8,162.82	12,267.00	0.00	-12,267.00	-100.00%	14,721.00	14,721.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		369,647.12	412,966.00	270,138.01	389,962.00	382,926.00	-7,036.00	-1.80%	406,756.00	23,830.00	6.22%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-111-52010-000	PERS	107,641.80	110,537.00	78,999.46	114,064.00	115,594.00	1,530.00	1.34%	118,976.00	3,382.00	2.93%
001-111-52011-000	PACT	6,494.29	12,535.00	3,946.79	12,877.00	12,966.00	89.00	0.69%	13,125.00	159.00	1.23%
001-111-52012-000	HEALTH INSURANCE	65,472.20	66,268.00	54,400.15	61,281.00	61,281.00	0.00	0.00%	72,050.00	10,769.00	17.57%
001-111-52013-000	MEDICARE	4,867.30	5,988.00	3,552.42	5,654.00	5,730.00	76.00	1.34%	5,898.00	168.00	2.93%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		184,475.59	195,328.00	140,898.82	193,876.00	195,571.00	1,695.00	0.87%	210,049.00	14,478.00	7.40%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-111-53010-000	POSTAGE	456.78	500.00	228.25	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-111-53011-000	OFFICE SUPPLIES	1,661.25	1,750.00	869.73	1,750.00	1,750.00	0.00	0.00%	1,750.00	0.00	0.00%
001-111-53012-000	TELEPHONE	338.33	2,000.00	145.59	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-111-53013-000	TRAVEL	0.00	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.	3,480.63	4,000.00	3,175.50	4,000.00	4,500.00	500.00	12.50%	4,500.00	0.00	0.00%
001-111-53022-000	UTILITIES	1,312.71	1,800.00	605.19	1,800.00	0.00	-1,800.00	-100.00%	0.00	0.00	0.00%
001-111-53027-000	RENTS AND LEASES	4,708.16	4,875.00	833.50	3,875.00	1,500.00	-2,375.00	-61.29%	1,500.00	0.00	0.00%
001-111-53029-000	TRAINING	597.00	2,000.00	265.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-111-53033-000	COMPUTER EQUIPMENT	1,014.60	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-111-53034-000	COMPUTER SOFTWARE	417.00	500.00	2,602.91	2,912.00	2,000.00	-912.00	-31.32%	2,000.00	0.00	0.00%
001-111-53035-000	RECORD MANAGEMENT	667.21	500.00	455.64	640.00	500.00	-140.00	-21.88%	500.00	0.00	0.00%
001-111-53057-000	BUILDING MAINTENANCE	107.45	500.00	120.10	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-111-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	701.86	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
001-111-53070-000	PROFESSIONAL SERVICES	114,504.24	400,000.00	67,049.58	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		129,265.36	421,425.00	77,052.85	423,977.00	419,750.00	-4,227.00	-1.00%	419,750.00	0.00	0.00%
Total Department: 111 - DISTRICT ATTORNEY:		683,388.07	1,029,719.00	488,089.68	1,007,815.00	998,247.00	-9,568.00	-0.95%	1,036,555.00	38,308.00	3.84%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
<u>001-111-010-000</u> SALARIES & WAGES	382,926.00	382,926.00	0.00	0.00	382,926.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	382,926.00	382,926.00	0.00	0.00	382,926.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
<u>001-111-010-000</u> PERS	115,594.00	115,594.00	0.00	0.00	115,594.00	100.00 %
<u>001-111-010-000</u> PACT	12,966.00	12,966.00	0.00	0.00	12,966.00	100.00 %
<u>001-111-010-000</u> HEALTH INSURANCE	61,281.00	61,281.00	0.00	0.00	61,281.00	100.00 %
<u>001-111-010-000</u> MEDICARE	5,730.00	5,730.00	0.00	0.00	5,730.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	195,571.00	195,571.00	0.00	0.00	195,571.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
<u>001-111-53010-000</u> POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-111-53010-000</u> OFFICE SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>001-111-53010-000</u> TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-111-53010-000</u> TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-111-53010-000</u> DUES & SUBSCRIP.	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Notes						
Subject	Description					
53014 Dues and Subscriptions	SCDA is requesting an Increase in Dues and Subscriptions to help cover a slight increase in cost to our office database system which has been upgraded this last fiscal year. In addition, to cover quarterly charges for a postage meter as purchased to be utilized in the SCDA office - attached for reference are 2020-12-11 PitneyBowes Agt SCDA and 2021-01-26 Carahsoft TM Inv SCDA					
<u>001-111-53020-000</u> RENTS AND LEASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes						
Subject	Description					
53027 Rents and Leases	SCDA is reducing 53027 Rents and Leases as verified through IT, there is no need for extra monies to cover past lease of High Sierra Copier					
<u>001-111-53030-000</u> TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-111-53030-000</u> COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-111-53030-000</u> COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>001-111-53030-000</u> RECORD MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-111-53030-000</u> BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes						
Subject	Description					
53057 Building Maintenance	SCDA holds a small portion in its Building Maintenance to utilize only if needed					
<u>001-111-53040-000</u> MAINT AGREEMENTS/SUPPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes						
Subject	Description					
53059 Maintenance Agts/Support	SCDA is requesting an increase in Maintenance Agreements/Support to cover any potential increase in copy charges resulting from overall caseload and installation of an additional copier/scanner purchased through CARES for use downstairs at the SCDA office, as well as a copier/scanner purchased through CARES for an off-site station, Includes three total copier/printer/scanners -attached for reference is 2020-01-20 Ray Morgan Contract Inv SCDA and Invs from 10/2020 and 1/2021 High Sierra Copier					

Anne M. Langer

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21-111-00-0000	PROFESSIONAL SERVICES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Budget Notes							
Subject	Description						
53070 Professional Services	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 Legal Assistant. SCDA is requesting the same amount as past years for the professional services budget line item to appropriately manage the subcontracted fees for utilizing outside counsel as well as an investigator in coalition to an increase in motion practice, trial and preliminary hearing preparation in criminal prosecutions, trial preparation and appearance regarding traffic trials, civil caseload, including administrative civil practice encompassing attendance to county-wide department meetings as needed, and Public Administration						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		419,750.00	419,750.00	0.00	0.00	419,750.00	100.00 %
Report Total:		998,247.00	998,247.00	0.00	0.00	998,247.00	100.00 %

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DISTRICT COURT

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 112 - DISTRICT COURT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-112-53016-000	EQUIPMENT MAINTENCE	4,688.00	4,200.00	4,938.00	4,800.00	4,800.00	0.00	0.00%	4,800.00	0.00	0.00%
001-112-53070-000	PROFESSIONAL SERVICES	47,790.31	60,000.00	5,525.00	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
001-112-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-112-53205-000	PAROLE YOUTH SERVICE	3,129.61	3,500.00	3,020.49	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-112-53209-000	PRE-SENTENCE INVESTIGATE	5,111.72	3,900.00	1,583.47	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		60,719.64	71,600.00	15,066.96	72,500.00	72,500.00	0.00	0.00%	75,500.00	3,000.00	4.14%
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	96,149.08	91,260.00	60,658.84	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%
001-112-54247-000	CONFLICT ATTORNEY	8,813.50	5,000.00	350.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		104,962.58	108,260.00	61,008.84	112,000.00	112,000.00	0.00	0.00%	112,000.00	0.00	0.00%
Total Department: 112 - DISTRICT COURT:		165,682.22	179,860.00	76,075.80	184,500.00	184,500.00	0.00	0.00%	187,500.00	3,000.00	1.63%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 112 - DISTRICT COURT							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
<u>001-112-53016-000</u>	EQUIPMENT MAINTENANCE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<u>001-112-53070-000</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>001-112-53205-000</u>	PAROLE YOUTH SERVICE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-112-53209-000</u>	PRE-SENTENCE INVESTIGATE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		72,500.00	72,500.00	0.00	0.00	72,500.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
<u>001-112-54241-000</u>	INTERPRETERS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-112-54242-000</u>	JURORS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>001-112-54243-000</u>	COURT REPORTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-112-54244-000</u>	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-112-54245-000</u>	PUBLIC DEFENDER	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>001-112-54247-000</u>	CONFLICT ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Department: 112 - DISTRICT COURT Total:		184,500.00	184,500.00	0.00	0.00	184,500.00	100.00 %
Report Total:		184,500.00	184,500.00	0.00	0.00	184,500.00	100.00 %

Vanessa Stephens

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JUSTICE COURT



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 113 - JUSTICE COURT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-113-51010-000	SALARIES & WAGES	245,542.29	249,380.00	186,130.34	260,775.00	262,518.00	1,743.00	0.67%	270,284.00	7,766.00	2.96%
001-113-51011-000	OVERTIME	483.67	0.00	0.00	1,573.00	1,573.00	0.00	0.00%	815.00	-758.00	-48.19%
001-113-51020-000	LONGEVITY	8,710.35	8,563.00	7,262.37	9,991.00	9,991.00	0.00	0.00%	11,418.00	1,427.00	14.28%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		254,736.31	257,943.00	193,392.71	272,339.00	274,082.00	1,743.00	0.64%	282,517.00	8,435.00	3.08%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-113-52010-000	PERS	75,823.92	69,598.00	57,561.81	73,411.00	73,719.00	308.00	0.42%	76,408.00	2,689.00	3.65%
001-113-52011-000	PACT	7,827.88	11,818.00	4,275.72	13,750.00	13,880.00	130.00	0.95%	14,155.00	275.00	1.98%
001-113-52012-000	HEALTH INSURANCE	44,977.84	64,227.00	38,769.38	68,200.00	68,200.00	0.00	0.00%	81,073.00	12,873.00	18.88%
001-113-52013-000	MEDICARE	3,599.39	3,450.00	2,740.01	3,949.00	3,974.00	25.00	0.63%	4,096.00	122.00	3.07%
001-113-52014-000	SOCIAL SECURITY	1,521.96	0.00	820.74	1,306.00	1,352.00	46.00	3.52%	1,352.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		133,750.99	149,093.00	104,167.66	160,616.00	161,125.00	509.00	0.32%	177,084.00	15,959.00	9.90%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-113-53010-000	POSTAGE	1,456.05	600.00	737.74	700.00	1,500.00	800.00	114.29%	1,500.00	0.00	0.00%
001-113-53011-000	OFFICE SUPPLIES	1,780.99	1,800.00	1,011.32	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-113-53012-000	TELEPHONE	487.39	1,000.00	187.60	1,000.00	800.00	-200.00	-20.00%	2,160.00	1,360.00	170.00%
001-113-53013-000	TRAVEL	-160.13	0.00	-650.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53014-000	DUES & SUBSCRIP.	400.00	400.00	80.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001-113-53020-000	PRINTING	890.25	800.00	38.00	800.00	900.00	100.00	12.50%	900.00	0.00	0.00%
001-113-53027-000	RENTS AND LEASES	54.11	1,200.00	0.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
001-113-53029-000	TRAINING	634.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53030-000	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
001-113-53034-000	COMPUTER SOFTWARE	0.00	450.00	9,410.25	8,500.00	10,000.00	1,500.00	17.65%	11,140.00	1,140.00	11.40%
001-113-53035-000	RECORD MANAGEMENT	465.80	300.00	211.85	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
001-113-53039-000	UNIFORMS	13.30	250.00	0.00	250.00	1,000.00	750.00	300.00%	500.00	-500.00	-50.00%
001-113-53040-000	GAS & DIESEL	0.00	100.00	0.00	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
001-113-53043-000	NRS 7.135 MENTAL HEALTH	9,375.00	7,500.00	5,512.50	3,000.00	10,000.00	7,000.00	233.33%	10,000.00	0.00	0.00%
001-113-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	164.62	0.00	5,800.00	5,800.00	0.00%	5,800.00	0.00	0.00%
001-113-53070-000	PROFESSIONAL SERVICES	3,256.00	1,500.00	4,235.00	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	0.00	0.00%
001-113-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /		2021-2022	1 Budget		
		Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)		Tentative	Increase /		
				Through Mar						(Decrease)		
001-113-53078-000	INTERPRETER	776.01	1,000.00	254.19	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		19,428.99	17,150.00	21,193.07	25,150.00	37,350.00	12,200.00	48.51%	40,850.00	3,500.00	9.37%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
001-113-54243-000	COURT REPORTING	566.40	3,000.00	3,826.80	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	0.00	0.00%	
001-113-54245-000	PUBLIC DEFENDER	-350.00	0.00	-265.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-113-54247-000	CONFLICT ATTORNEY	478.00	2,000.00	0.00	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	0.00	0.00%	
001-113-54309-000	ENFORCEMENT SUPPLIES	1,374.09	250.00	250.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		2,068.49	5,250.00	3,811.80	8,250.00	6,750.00	-1,500.00	-18.18%	6,750.00	0.00	0.00%	
ExpRptGroup1: 560 - MISCELLANEOUS												
001-113-56565-000	WILDLIFE MANAGEMENT	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%	
ExpRptGroup1: 640 - 640												
001-113-64160-000	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	0.00	6,900.00	6,900.00	0.00%	0.00	-6,900.00	-100.00%	
Total ExpRptGroup1: 640 - 640:		0.00	2,000.00	0.00	0.00	6,900.00	6,900.00	0.00%	0.00	-6,900.00	-100.00%	
Total Department: 113 - JUSTICE COURT:		409,984.78	431,436.00	322,565.24	466,455.00	486,207.00	19,752.00	4.23%	507,201.00	20,994.00	4.32%	
Report Total:		409,984.78	431,436.00	322,565.24	466,455.00	486,207.00	19,752.00	4.23%	507,201.00	20,994.00	4.32%	



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-113-51010-000	SALARIES & WAGES	262,518.00	262,518.00	0.00	0.00	262,518.00	100.00 %
001-113-51011-000	OVERTIME	1,573.00	1,573.00	0.00	0.00	1,573.00	100.00 %
001-113-51020-000	LONGEVITY	9,991.00	9,991.00	0.00	0.00	9,991.00	100.00 %
Expense Total:		274,082.00	274,082.00	0.00	0.00	274,082.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		274,082.00	274,082.00	0.00	0.00	274,082.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-113-52010-000	PERS	73,719.00	73,719.00	0.00	0.00	73,719.00	100.00 %
001-113-52011-000	PACT	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
001-113-52014-000	HEALTH INSURANCE	68,200.00	68,200.00	0.00	0.00	68,200.00	100.00 %
001-113-52015-000	MEDICARE	3,974.00	3,974.00	0.00	0.00	3,974.00	100.00 %
001-113-52014-000	SOCIAL SECURITY	1,352.00	1,352.00	0.00	0.00	1,352.00	100.00 %
Expense Total:		161,125.00	161,125.00	0.00	0.00	161,125.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		161,125.00	161,125.00	0.00	0.00	161,125.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-113-53010-000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Anticipate increase due to jury trials					
001-113-53011-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		Anticipate increase due to jury trials.					
001-113-53012-000	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
001-113-53014-000	DUES & SUBSCRIP.	500.00	500.00	0.00	0.00	500.00	100.00 %
001-113-53015-000	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-113-53019-000	PRINTING	900.00	900.00	0.00	0.00	900.00	100.00 %
001-113-53034-000	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject		Description					
Computer Software		Zoom, Go2MyPC, Zoom add-on TO THE \$500.00 yearly fee for CourtView (our case management system).					
001-113-53035-000	RECORD MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-113-53039-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Uniform Allowance - Bailiff		Bailiff. This brings us in line with the uniform allowance for other officers in Storey County					
001-113-53040-000	GAS & DIESEL	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Notes							
Subject		Description					
Gas allowance for JC vehicle		Estimate for JC vehicle Vehicle to be used for daily local runs to dispatch, jail, PO, DC.					
001-113-53043-000	NRS 7.135 MENTAL HEALTH	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Mental Health Evals for Indigent Defendants	The Mental Health Fund is required to pay indigent defendants require mental health evaluations. I recently created a BlackJack Fund. BlackJack money grows from fees collected from defendants. So far this year, the BlackJack fund has paid for about \$8000 of the \$13,000 for mental health evaluations. Since 2017 we have averaged about \$10,000 a year for mental health evaluations.						
001-113-52050-000	MAINT AGREEMENTS/SUPPORT	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
Budget Notes							
Subject	Description						
Courtsmart Maintenance Agreement	Courtsmart annual maintenance agreement. We have a one-year warranty with the new installation. It will, however, need to be renewed. We are selecting a full coverage option. This is a complicated proprietary system and total coverage of all components is the best option. It will speed processing resolution in the future and we'll have access to the latest software updates.						
001-113-070-000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-113-53070-000	INTERPRETER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	37,350.00	37,350.00	0.00	0.00	37,350.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		37,350.00	37,350.00	0.00	0.00	37,350.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
001-113-54243-000	COURT REPORTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Court Reporter	I anticipate increased usage due to current outstanding cases and anticipated use during jury trials. We already have one jury trial set for August.						
001-113-54247-000	CONFLICT ATTORNEY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-113-54300-000	ENFORCEMENT SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
001-113-64150-000	COMPUTER EQUIPMENT	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Budget Notes							
Subject	Description						
Printer	We currently use a Canon C256iF in our office and a smaller and older Canon 5535i located in the Clerk's Office. The larger Canon interfaces with our court management system (CMS) whereas the smaller one does not. When we relocate, we will need a printer that handles our high-volume printing and interfaces with our CMS. Our IT Department analyzed our needs and recommends the Canon IR Adv DX-5735i.						
	Expense Total:	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Report Total:		486,207.00	486,207.00	0.00	0.00	486,207.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	274,082.00	274,082.00	0.00	0.00	274,082.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	274,082.00	274,082.00	0.00	0.00	274,082.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	161,125.00	161,125.00	0.00	0.00	161,125.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	161,125.00	161,125.00	0.00	0.00	161,125.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	37,350.00	37,350.00	0.00	0.00	37,350.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	37,350.00	37,350.00	0.00	0.00	37,350.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT						
Expense	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
ExpRptGroup1: 640 - 640						
Expense	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
ExpRptGroup1: 640 - 640 Total:	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Report Total:	486,207.00	486,207.00	0.00	0.00	486,207.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	486,207.00	486,207.00	0.00	0.00	486,207.00	100.00 %
Report Total:	486,207.00	486,207.00	0.00	0.00	486,207.00	100.00 %

[Signature] - - - 2/11/2021

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HEALTH SERVICES

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 114 - Health & Human Srv											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<u>001-114-51010-000</u>	Salaries & Wages	6,911.45	7,016.00	3,324.15	7,229.00	9,821.28	2,592.28	35.86%	4,573.51	-5,247.77	-53.43%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		6,911.45	7,016.00	3,324.15	7,229.00	9,821.28	2,592.28	35.86%	4,573.51	-5,247.77	-53.43%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<u>001-114-52010-000</u>	PERS	2,014.23	2,052.00	728.35	2,114.00	2,872.73	758.73	35.89%	1,337.75	-1,534.98	-53.43%
<u>001-114-52011-000</u>	PACT	142.93	281.00	6.35	281.00	280.80	-0.20	-0.07%	280.80	0.00	0.00%
<u>001-114-52012-000</u>	HEALTH INSURANCE	806.25	831.00	294.78	885.00	884.32	-0.68	-0.08%	884.32	0.00	0.00%
<u>001-114-52013-000</u>	MEDICARE	96.34	102.00	46.85	105.00	142.41	37.41	35.63%	66.32	-76.09	-53.43%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,059.75	3,266.00	1,076.33	3,385.00	4,180.26	795.26	23.49%	2,569.19	-1,611.07	-38.54%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<u>001-114-53045-000</u>	YOUTH SERVICE AGREEMENT	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
<u>001-114-53047-000</u>	INDIGENT ASSISTANCE	0.00	8,500.00	0.00	9,000.00	0.00	-9,000.00	-100.00%	9,000.00	9,000.00	0.00%
<u>001-114-53107-000</u>	YOUTH SERVICES AGREEMENT	25,217.00	37,000.00	32,351.00	40,000.00	0.00	-40,000.00	-100.00%	40,000.00	40,000.00	0.00%
<u>001-114-53210-000</u>	MAABD FEDERAL COST	0.00	15,000.00	0.00	23,400.00	0.00	-23,400.00	-100.00%	23,400.00	23,400.00	0.00%
<u>001-114-53211-000</u>	CONSUMER HEALTH PROTECT	33,308.07	28,000.00	41,750.05	28,000.00	0.00	-28,000.00	-100.00%	34,000.00	34,000.00	0.00%
<u>001-114-53212-000</u>	RURAL CHILD PROTECT SERVIC	34,094.01	29,000.00	27,099.75	36,200.00	0.00	-36,200.00	-100.00%	36,200.00	36,200.00	0.00%
<u>001-114-53213-000</u>	MEDICAL CARE TB	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-114-53214-000</u>	MHDS-DEVELOPMENTAL SERV	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-114-53215-000</u>	YOUTH PLACEMENT/LAKECRO	0.00	11,100.00	0.00	3,400.00	0.00	-3,400.00	-100.00%	3,400.00	3,400.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		92,619.08	137,600.00	101,200.80	145,000.00	0.00	-145,000.00	-100.00%	151,000.00	151,000.00	0.00%
Total Department: 114 - Health & Human Srv:		102,590.28	147,882.00	105,601.28	155,614.00	14,001.54	-141,612.46	-91.00%	158,142.70	144,141.16	1,029.47%

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SWIMMING POOL

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 115 - SWIMMING POOL											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-115-51010-000	SALARIES & WAGES	65,964.47	68,410.00	50,679.82	75,530.00	77,560.00	2,030.00	2.69%	77,560.00	0.00	0.00%
001-115-51011-000	OVERTIME	0.00	0.00	17.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		65,964.47	68,410.00	50,697.12	75,530.00	77,560.00	2,030.00	2.69%	77,560.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-115-52010-000	PERS	6,771.39	5,227.00	4,888.81	7,161.00	7,454.00	293.00	4.09%	7,454.00	0.00	0.00%
001-115-52011-000	PACT	2,144.21	4,762.00	1,739.21	5,288.00	5,415.00	127.00	2.40%	5,415.00	0.00	0.00%
001-115-52012-000	HEALTH INSURANCE	3,103.70	2,352.00	3,059.33	3,506.00	3,386.00	-120.00	-3.42%	3,884.00	498.00	14.71%
001-115-52013-000	MEDICARE	955.68	992.00	715.97	1,095.00	1,125.00	30.00	2.74%	1,125.00	0.00	0.00%
001-115-52014-000	SOCIAL SECURITY	2,676.78	3,336.00	2,057.53	3,369.00	3,437.00	68.00	2.02%	3,437.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		15,651.76	16,669.00	12,460.85	20,419.00	20,817.00	398.00	1.95%	21,315.00	498.00	2.39%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-115-53011-000	OFFICE SUPPLIES	0.00	0.00	108.37	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
001-115-53012-000	TELEPHONE	1,386.91	1,500.00	1,043.74	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
001-115-53016-000	EQUIPMENT MAINTENANCE	558.40	3,000.00	18.12	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
001-115-53022-000	UTILITIES	8,395.20	2,000.00	8,959.75	16,386.00	0.00	-16,386.00	-100.00%	0.00	0.00	0.00%
001-115-53023-000	CHEMICALS	2,052.48	1,500.00	769.32	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-115-53024-000	OPERATING SUPPLIES	3,063.19	4,500.00	951.83	4,500.00	22,000.00	17,500.00	388.89%	10,002.00	-11,998.00	-54.54%
001-115-53029-000	TRAINING	350.00	2,000.00	0.00	1,500.00	1,370.00	-130.00	-8.67%	1,370.00	0.00	0.00%
001-115-53030-000	AUTO MAINTENANCE	332.55	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-115-53033-000	COMPUTERS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	-2,500.00	-100.00%
001-115-53040-000	GAS & DIESEL	533.54	1,000.00	456.51	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
001-115-53041-000	TIRES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-115-53057-000	BUILDING MAINTENANCE	471.05	3,000.00	32.67	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-115-53068-000	PERMITS	0.00	0.00	602.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-115-53070-000	PROFESSIONAL SERVICES	387.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-115-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	500.00	2,000.00	1,500.00	300.00%	2,000.00	0.00	0.00%
001-115-53096-000	POOL CONCESSION SUPPLIES	1,947.24	3,500.00	0.00	3,500.00	1,000.00	-2,500.00	-71.43%	1,000.00	0.00	0.00%
001-115-53700-501	VC PARK MAINT	11,104.13	10,000.00	5,925.71	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
001-115-53700-502	VCH PARK MAINT	1,481.43	3,000.00	901.66	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-115-53700-503	MT PARK MAINT	1,531.89	3,500.00	680.58	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
001-115-53700-504	LKWD PARK MAINT	2,952.36	3,500.00	386.89	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		36,547.37	42,000.00	20,837.15	61,636.00	31,870.00	-29,766.00	-48.29%	20,372.00	-11,498.00	-36.08%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-115-54412-000	DEPOSIT REFUNDS	100.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		100.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
					ExpRptGroup1: 640 - 640						
<u>001-115-64010-000</u>	CAPITAL OUTLAY	6,902.76	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
<u>001-115-64615-000</u>	PARK-LOCKWOOD	0.00	0.00	431.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		6,902.76	0.00	431.48	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 115 - SWIMMING POOL:		125,166.36	127,079.00	84,526.60	160,585.00	130,247.00	-30,338.00	-18.89%	119,247.00	-11,000.00	-8.45%

Jason Weingartner



2021-2022 BUDGET



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
001-115-51010-000	SALARIES & WAGES	79,877.00	79,877.00	0.00	0.00	79,877.00	100.00 %
001-115-52010-000	PERS	8,132.00	8,132.00	0.00	0.00	8,132.00	100.00 %
001-115-52011-000	PACT	5,596.00	5,596.00	0.00	0.00	5,596.00	100.00 %
001-115-52012-000	HEALTH INSURANCE	3,506.00	3,506.00	0.00	0.00	3,506.00	100.00 %
001-115-52013-000	MEDICARE	1,158.00	1,158.00	0.00	0.00	1,158.00	100.00 %
001-115-52014-000	SOCIAL SECURITY	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00 %
001-115-53023-000	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-115-53024-000	OPERATING SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Health Permit		1.00	200.00	200.00			
Nv Environmental Permit		1.00	402.00	402.00			
VC Park, VCH Park, Mark Twain Park		1.00	21,398.00	21,398.00			
Budget Notes							
Subject		Description					
All 3 parks		Miner's Park Virginia City Virginia City Highlands Park Mark Twain Park					
001-115-53029-000	TRAINING	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Certified Pool Operator		2.00	335.00	670.00			
Lifeguard Certification		10.00	70.00	700.00			
001-115-53133-000	COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject		Description					
Workstation		POS system with scheduling program to replace cash register					
001-115-53172-000	FURNITURE AND FIXTURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject		Description					
Office remodel		Create secure location for computer station. Additional social distancing guards					
001-115-53305-000	POOL CONCESSION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		133,576.00	133,576.00	0.00	0.00	133,576.00	100.00 %
Report Total:		133,576.00	133,576.00	0.00	0.00	133,576.00	100.00 %

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COMMUNITY RELATIONS



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 116 - COMMUNITY RELATIONS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-116-51010-000	SALARIES & WAGES	174,737.24	210,726.00	119,044.35	194,110.00	196,509.00	2,399.00	1.24%	152,400.00	-44,109.00	-22.45%
001-116-51010-147	NO. SENIOR CNTR.	18,032.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		192,769.74	210,726.00	119,044.35	194,110.00	196,509.00	2,399.00	1.24%	152,400.00	-44,109.00	-22.45%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-116-52010-000	PERS	48,564.13	54,519.00	34,108.63	39,048.00	39,129.00	81.00	0.21%	26,228.00	-12,901.00	-32.97%
001-116-52011-000	PACT	4,838.10	10,322.00	2,415.73	8,424.00	8,424.00	0.00	0.00%	5,616.00	-2,808.00	-33.33%
001-116-52012-000	HEALTH INSURANCE	13,165.36	26,107.00	9,098.13	27,729.00	27,729.00	0.00	0.00%	22,400.00	-5,329.00	-19.22%
001-116-52013-000	MEDICARE	2,577.99	3,056.00	1,818.60	2,815.00	2,849.00	34.00	1.21%	2,210.00	-639.00	-22.43%
001-116-52013-147	NO. SENIOR CNTR.	261.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-52014-147	NO. SENIOR CNTR.	1,118.04	1,606.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		70,525.18	95,610.00	47,441.09	78,016.00	78,131.00	115.00	0.15%	56,454.00	-21,677.00	-27.74%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-116-53010-000	POSTAGE	0.00	200.00	11.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-116-53011-000	OFFICE SUPPLIES	620.65	600.00	407.01	600.00	750.00	150.00	25.00%	750.00	0.00	0.00%
001-116-53012-000	TELEPHONE	374.14	2,000.00	0.11	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
001-116-53013-000	TRAVEL	780.25	1,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-116-53016-000	EQUIPMENT MAINTENANCE	8.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-116-53022-000	UTILITIES	2,801.63	3,000.00	2,116.08	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-116-53024-000	OPERATING SUPPLIES	73.98	1,500.00	40.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-116-53029-000	TRAINING	1,421.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-116-53030-000	AUTO MAINTENANCE	3,467.07	1,000.00	134.91	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-116-53033-000	COMPUTER EQUIPMENT	0.00	1,000.00	0.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
001-116-53034-000	COMPUTER SOFTWARE	0.00	250.00	0.00	228.00	250.00	22.00	9.65%	250.00	0.00	0.00%
001-116-53040-000	GAS & DIESEL	465.18	700.00	0.00	700.00	100.00	-600.00	-85.71%	100.00	0.00	0.00%
001-116-53041-000	TIRES	1,158.40	700.00	495.36	700.00	0.00	-700.00	-100.00%	0.00	0.00	0.00%
001-116-53057-000	BUILDING MAINTENANCE	117.98	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53057-147	BLDG MAINT.-NO. SENIOR CNTR.	24.18	6,000.00	9.99	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%
001-116-53059-000	DUES & SUBSCRIPTIONS	0.00	0.00	370.00	400.00	600.00	200.00	50.00%	600.00	0.00	0.00%
001-116-53070-000	PROFESSIONAL SERVICES	936.50	2,500.00	384.50	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
001-116-53072-000	FURNITURE & FIXTURES	179.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		12,428.89	25,450.00	3,968.96	48,928.00	42,500.00	-6,428.00	-13.14%	17,500.00	-25,000.00	-58.82%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-116-56403-000	FOOD BANK VC	6,013.96	25,000.00	13,118.25	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-116-56404-000	FOOD BANK LKWD	15,498.08	25,000.00	17,226.54	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		21,512.04	50,000.00	30,344.79	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 CENTER-VC	255,221.95	220,000.00	282,930.75	259,149.00	325,620.00	66,471.00	25.65%	244,215.00	-81,405.00	-25.00%
001-116-57003-000	RSVP SPONSORSHIP	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-57004-000	YOUTH ACTIVITY COM CHEST	129,999.96	130,000.00	105,000.00	140,000.00	140,000.00	0.00	0.00%	140,000.00	0.00	0.00%
001-116-57005-000	LIBRARY	50,000.00	50,000.00	41,250.00	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
001-116-57007-110	SAINT MARY'S ART CENTER	80,000.00	80,000.00	75,000.00	100,000.00	128,000.00	28,000.00	28.00%	128,000.00	0.00	0.00%
001-116-57008-000	NV AGRICULTURE EXTENTION	27,500.00	27,500.00	20,625.00	27,500.00	27,500.00	0.00	0.00%	27,500.00	0.00	0.00%
001-116-57009-000	SENIORS/NORTH COUNTY	0.00	0.00	0.00	98,567.00	75,750.00	-22,817.00	-23.15%	56,813.00	-18,937.00	-25.00%
001-116-57009-147	SENIOR CTR-RES	24,271.14	25,000.00	0.00	0.00	0.00	0.00	0.00%	100,342.00	100,342.00	0.00%
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
001-116-57011-000	JEEP POSSE	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-116-57012-000	HEALTH CARE SERVICES	70,000.00	64,500.00	52,875.00	64,500.00	70,500.00	6,000.00	9.30%	70,500.00	0.00	0.00%
001-116-57013-503	MARK TWAIN	20,130.03	25,000.00	18,750.00	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	7,500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-116-57015-000	CEMETERY	0.00	0.00	18,313.74	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-116-57018-147	SNR TRASH DISC	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		804,173.08	769,050.00	719,744.49	954,716.00	1,032,370.00	77,654.00	8.13%	1,032,370.00	0.00	0.00%
Total Department: 116 - COMMUNITY RELATIONS:		1,101,408.93	1,150,836.00	920,543.68	1,325,770.00	1,399,510.00	73,740.00	5.56%	1,308,724.00	-90,786.00	-6.49%
Report Total:		1,101,408.93	1,150,836.00	920,543.68	1,325,770.00	1,399,510.00	73,740.00	5.56%	1,308,724.00	-90,786.00	-6.49%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-115-51010-000	SALARIES & WAGES	196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
Expense Total:		196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-116-52010-000	PERS	39,129.00	39,129.00	0.00	0.00	39,129.00	100.00 %
001-116-52011-000	PACT	8,424.00	8,424.00	0.00	0.00	8,424.00	100.00 %
001-116-52012-000	HEALTH INSURANCE	27,729.00	27,729.00	0.00	0.00	27,729.00	100.00 %
001-116-52013-000	MEDICARE	2,849.00	2,849.00	0.00	0.00	2,849.00	100.00 %
Expense Total:		78,131.00	78,131.00	0.00	0.00	78,131.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		78,131.00	78,131.00	0.00	0.00	78,131.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-116-53010-000	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
001-116-53011-000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		This is an increase from last year. The pandemic is requiring the use of more office supplies.					
001-116-53013-000	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-116-53015-000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-116-53024-000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-116-53027-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-116-53033-000	COMPUTER EQUIPMENT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
001-116-53034-000	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-116-53040-000	GAS & DIESEL	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Notes							
Subject		Description					
Diesel		This is a decrease from last year. The fuel will be under the EM budget, with a smaller amount for Com Relations.					
001-116-53057-147	BLDG MAINT.-NO. SENIOR CNTR.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-116-53059-000	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Notes							
Subject		Description					
Membership		This is a \$200 increase to cover 2 grant association memberships.					
001-116-53070-000	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
001-116-56403-000	FOOD BANK VC	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject		Description					
No Change		No increase from last year.					
001-116-56404-000	FOOD BANK LKWD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
Expense Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
Expense							
001-116-57002-000	SENIOR CITIZENS-VC	325,620.00	325,620.00	0.00	0.00	325,620.00	100.00 %
Budget Notes							
Subject	Description						
Change	This is an increase from last year for VC, with a slight decrease for Lockwood. See organization request for details.						
001-116-57004-000	YOUTH ACTIVITY COM CHEST	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57005-000	LIBRARY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57007-110	SAINT MARY'S ART CENTER	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	This is a \$28,000 increase from last year. See request submitted for details.						
001-116-57008-000	NV AGRICULTURE EXTENTION	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57009-000	SENIORS/NORTH COUNTY	75,750.00	75,750.00	0.00	0.00	75,750.00	100.00 %
Budget Notes							
Subject	Description						
Decrease	This is a decrease for Lockwood, with an increase for VC. See organization request for details.						
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57011-000	JEEP POSSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57012-000	HEALTH CARE SERVICES	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
Budget Notes							
Subject	Description						
Health Doctor	This account includes the health care services at the Community Chest and the County's Community Health Doctor.						
001-116-57013-503	MARK TWAIN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
<u>001-115-57215-000</u>	CEMETERY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>001-115-57215-147</u>	SNR TRASH DISC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	1,032,370.00	1,032,370.00	0.00	0.00	1,032,370.00	100.00 %
	ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:	1,032,370.00	1,032,370.00	0.00	0.00	1,032,370.00	100.00 %
	Report Total:	1,399,510.00	1,399,510.00	0.00	0.00	1,399,510.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	78,131.00	78,131.00	0.00	0.00	78,131.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	78,131.00	78,131.00	0.00	0.00	78,131.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES						
Expense	1,032,370.00	1,032,370.00	0.00	0.00	1,032,370.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:	1,032,370.00	1,032,370.00	0.00	0.00	1,032,370.00	100.00 %
Report Total:	1,399,510.00	1,399,510.00	0.00	0.00	1,399,510.00	100.00 %

COMMUNITY CHEST, INCORPORATED

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

January 28, 2021

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

Dear Commissioners,

Please consider this letter to be our complying with providing the required applicant information for all three (library, health nurse, and community center) of our funding requests.

Name of Organization: Community Chest, Inc.
Addresses: 991 South C Street / PO Box 980
Virginia City, NV 89440

Contact Person: Erik Schoen, Executive Director

Current Board Directors: See attached.

Brief History of Organization and its Mission:

For the past 30+ years, Community Chest (CCI) has administered dozens of projects to help Storey County families and individuals not just survive, but to also thrive. From "soup to nuts," CCI has programs that include a food closet, emergency clothes pantry, classroom on wheels program, before and after school programs for elementary school students and teenagers, summer programs, comprehensive counseling services including domestic violence and substance abuse, emergency monetary aid, employment services, healthcare, employment case management, library services, technical assistance and training on a number of relevant topics related to community wellness, and more.

Community Chest's mission is "To act as a catalyst for change and a center for resources to help people help themselves and others, as together we build strong and healthy families and communities."

Population Served: All residents of Storey County.

Amount Requested: Please see our attached proposals for the library, health nurse, and community center.

How Funds Were Applied in the Previous year:

All library funding goes to fund only the library. All health nurse funding only to provide needed medical and healthcare services. Similarly, all community center funding to funding all other programs and services available to Storey County residents through the community center and helping to cover needed administrative functions to provide such services.

The support we have historically received from Storey County has been instrumental in helping us to accomplish our mission for being “a center for resources to help people help themselves and others.”

Summary for Maintaining Financial Stability

In order to provide funding stability for meeting the needs of Storey County residents, we found it necessary early on to also serve other rural counties (i.e., Lyon, Mineral, and beyond) by securing grant dollars and through fundraising efforts. By including Storey County in our proposals to serve a larger geographic area, we found ourselves more successful in securing needed funding that would have been difficult to acquire if we’d limited our service area to Storey County only.

Indeed, we have utilized the advice of money managers to build a “well-diversified” portfolio such we have approximately two dozen different funding streams from a variety of sources (State and Federal grants, fee-for-service, foundations, donations). This approach has thus far served us well as we have been able to slowly build and expand our services and programs from a single half-time staff member to a staff of between 40 and 50. It is worth noting one other thing: all staff are cross-trained so that if one person should fall sick (i.e., with COVID), then another can step in and we can continue to provide services uninterrupted.

Having written all of that, we are in untested financial waters with COVID-19 and have no guarantees that any of our current funding streams will remain at their current levels. We anticipate more competition for each of the funding streams, and less money to go around. This is only one reason why Storey County’s support has been, and continues to be, so vital.

List of Other Funding Sources Include:

--County: Storey County, Lyon County Juvenile Probation
--State: Nevada Families First, Community Services Block Grant, Nevadaworks, Victims of Crime Act, Family Violence Prevention Services Act, Substance Abuse Prevention and Treatment Act, STOP Act, Family Resource Center, Displaced Homemaker, Title-IVB, CARES Act, EFSP/FEMA
--Federal: Office of Violence Against Women, Health Resources Services Administration
--Other: Storey County School District, Fee for Service (counseling, early childhood education, youth programs), Foundations, Donations, Paycheck Protection Plan (PPP) during COVID

Included Required Documents:

--Current 990 – Please see the attached copy of our 2019 Form 990.
--Board Approval – Please see copy of minutes from January 27, 2021 board meeting.

Please let me know if I can provide any additional clarification.

Respectfully,

Erik Schoen
Executive Director

**Draft Minutes
Community Chest, Inc. Board Meeting
January 27, 2021, 4:00 p.m.
Zoom Meeting**

Board members in attendance: Stacy York, Shannon Parsons, Michelle Gamble, Harriet Cummings, Ben Albers, Suzanne Valdez

Staff members in attendance: Erik Schoen, Executive Director; Michael-Ann Lazzarino, Deputy Director; Amber Stanley, Business Manager

- 1) **Call meeting to order.**
- 2) **Approve minutes from November 25, 2020. *Passed unanimously (1st – Hank; 2nd – Michelle).***
- 3) **Update on staff changes** – Both Sara Eastman (COW Bus) and Paige DuBroka (Counseling) resigned in December. As well, looking to hire for both a new ECE position and a new employment case manager position.
- 4) **Board discussion/action on 2020-21 goals:**

◆ **Board Member / Staff relationships:**

- a) Continue with Fall and Spring Breakfast meetings
 - i. During at least one of the Breakfast meetings, each board member will breakout with a CCI pod
- b) Board has committed to following goals in honor of upcoming year being CCI's 30th:
 1. Erik to bring different CCI departments to the Commissioner's meetings for presentations.
 2. For communicating where CCI is in its 30th year, we'll compare how far we've grown since our 25th year – i.e. counseling team has grown from 1 to 5 counselors, daily youth program attendance has climbed from 22 to 62, etc.
 3. It was affirmed that the board would like to hold another lunch with foundation reps at Rapsallions.
 4. Finally, the board would also like to hold another "staff appreciation" dinner as was done five years ago at Christy's place.
 5. The board was in support of Erik looking into what it would take to get an endowment started.
 6. Utilize virtual platforms and methods to get the word out.
- c) Each board member will attend 1+ CCI event outside of board meetings

Erik brought up the possibility of a new way for board members to be integrally involved in the acknowledgment of donations from private individuals. Board members were supportive of the idea. As Erik receives notification of donations from Amber, he'll forward them to board members for follow-up through either a phone call, email, or handwritten thank you note (depending on the contact information we have available).

◆ **Continue with quarterly board e-newsletter – Erik was able to get another email out for January, 2021. A big focus was on getting folks over the hump with respect to getting their COVID-19 vaccination.**

◆ Support Erik and Amber in developing additional ways of providing CCI's financial information / reports that are (hopefully) more facile and intuitive – *Erik and Amber have been busy at work in the past week and have updated the Master Grant Tracking Sheet, personnel policies, and fiscal policies. In addition, Amber and Kallie are actively investigating the use of a more automated timecard system.*

- 5) **Finance report**— review account disbursements for month; quarterly balances, receivables, payables, reserve accounts via PDF of financials. *November financials were approved unanimously (1st – Michelle; 2nd – Shannon).*

Funds received from— \$77,330 from Nevadaworks for Workforce Development
\$10,000 NV GOED Office for COVID-19

Funds pending from—

Funds applied for –

Funds not received from –

- 6) **Presentation of CCI's 2019 Audit and Form 990** –Beth Farley presented the just-completed 2019 CCI Audit for consideration and acceptance by the board. *She emphasized that she and her team remain so impressed with the work that CCI does, and that it is clear that both Erik and Amber work hard to ensure the numbers are good. That being said, there was a learning curve with a brand new funding stream that is reflected in a few of the findings.*

- 7) **Budget update:** A few different pieces to this as noted below:

- Update on PPP Loan: Getting closer to submitting application for loan forgiveness. We do not qualify for a 2nd PPP Loan as we cannot show the requisite amount of drop in revenues between comparable quarters.
- EIDL Loan: We drew down the \$10k advance as it appears that the PPP Loan forgiveness process includes whatever amount was taken of the EIDL advance.
- LOC: This has a zero balance.
- Big picture: Things still looking good through June 30, 2020. *Erik emphasized that part of the strategy is to ensure that the organization goes into the next year strong so that, in case grant dollars are harder to come by due to reduced tax revenues at both the State and Federal levels due to COVID-19, it will be in a good position to respond accordingly. One other immediate benefit to the organization's strong performance in 2020 is that it has enabled CCI to handle a larger balance in Accounts Receivable without having to run a balance on the Line of Credit.*

- 8) **Community Center:** Shannon shared that the space is continuing to be utilized for ECE, youth programming, and medical care, each with their own entrance. When Zullily donations come in, a "pop up" clothes store is temporarily erected in the library, and then remaining clothes are shared with partners to distribute to their clients. With respect to the Food Closet, Shannon indicated that we are seeing increased usage with it being located at the Hub.

- 9) **COVID-19 Impacts on Agency Operations / Staff** – We are pivoting towards encouraging all staff to get vaccinated as soon as they are able. Erik shared that there are important humanitarian reasons for this – the sooner we can get to herd immunity, the sooner folks can get back to work, school, etc. As well, time is of the essence because the COVID-19 virus has begun mutating, and it

appears as if the developed vaccines may not be as effective against the new variant. Erik indicated that the Catholic Church has instructed its parishioners to get vaccinated as it is a “moral issue” for folks to do so. To encourage CCI staffers, Erik shared that he would like to offer folks paid time to get their shots. Board members expressed their support of this approach.

- 10) **Parcel Swap Update:** Erik was able to confirm that the Nevada SOS office formally recorded and filed the amended articles of incorporation so that CCI is now recognized as a nonprofit under Chapter 82. Since learning of this, Erik has emailed Keith Loomis, Storey County Assistant DA about next steps to get the land swap executed. As well, Erik emailed Richard Stoltz at the Pennington Foundation to keep him apprised. At this point in time, we are trying to get all of the needed “clean-up” items for the parcels onto one list so that the surveyor can give an estimate as to cost and timeframe.
- 11) **Medicaid Approval Update:** Amy continues to make progress on this.
- 12) **Holiday Food Baskets and Angel Tree Programs** – Michael-Ann gave an update on final numbers served. With respect to the Angel Tree, there were 150 folks who received warm weather clothing items. For Thanksgiving, there were 39 food boxes distributed. For Christmas, upwards of 200+ folks received food in December.
- 13) **CCI Advisory Board:** Stacy and Erik shared that they are hearing a lot about affordable housing, and so are trying to learn what they can about affordable housing in order to meaningfully engage on this topic.
- 14) **Action Items:** (1) Acceptance of the 2019 CCI Audit (*Passed unanimously 1st – Hank; 2nd – Michelle*) and Form 990 *Passed unanimously (1st – Hank; 2nd – Ben).*; (2) Consideration and approval of CCI’s 2021 application for Storey County funds *Passed unanimously (1st – Shannon; 2nd – Michelle).*; (3) Approve updated CCI Fiscal Policies *Passed unanimously (1st – Michelle; 2nd – Stacy);* (4) Approve updated CCI Personnel Policies (*Tabled pending review by employment attorney*).
- 15) **Board Updates:** Stacy shared that the Senior Center is applying for a Food Pantry grant and is looking to include Community Chest as part of the proposal.
- 16) **Next meeting calendar:** Next meeting will be on **Wednesday, February 24, 2021 from 4:00-5:30 p.m.** in Virginia City.
- 17) **Agenda items for upcoming meetings:**

COMMUNITY CHEST, INCORPORATED

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

January 28, 2021

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 2021/22 for a limited amount of the costs associated with serving Storey County residents. **This will mark our 31st 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.
- With COVID, the past year has been a challenge for us, as it has been for most nonprofits and government agencies. Knowing that dollars are as scarce as they've ever been, we are requesting \$90,000 for 2021 (the same as what we requested for 2021) 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 historically 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). Though numbers have been down due to the need to observe needed social distancing requirements, these programs have remained open throughout the pandemic.

The **Food Closet** served more families with Holiday Food boxes for Thanksgiving and Christmas than at any time in recent history with approximately 200 boxes distributed to 200+ families. Throughout the year we serve approximately **5 people per week (10 duplicated per month)** in Virginia City. 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** each week across the school district. Total cost of these food programs: \$40,000

Storey County Proposal/2

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 150 warm clothing items for upwards of 150 people in need (our second highest total ever) this past 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 up to **5 young adults**. We will continue to run this program—based upon the funding we receive at the same level in 2020-21. 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** has continued to stay open throughout the pandemic, and has been able to serve as many as 18 wee ones in a given day. 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.

Storey County Proposal/3

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:	\$5,106
Water/Sewer:	\$2,345
Propane:	\$4,705
Waste Management:	\$1,949
Liability insurance:	\$12,506
Repairs/maintenance:	\$4,190
Janitorial:	\$13,000
Internet/Phones:	\$5,776
Alarms:	\$1,107

Total: \$50,684

Our operating costs eased up a bit in 2020 to just a bit in excess of \$50,000, the same amount we asked for last year.

As we do every year, 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 2021-2022 (the same as for 2020-2021). We are most grateful for the strong support of the Storey County Commissioners.

Respectfully,

Erik Schoen
Executive Director

COMMUNITY CHEST, INCORPORATED

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

January 28, 2021

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.

In last year's request we wrote, **"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."**

Ah...simpler times. Pre-pandemic. Things in 2020-21 have looked a lot different. In order to both protect the public and ensure we had enough space for social distancing to serve as many youth as possible in our various before, after, and summer youth programs, we made the difficult choice to close the library to patron visits. This had the unintended upshot of seeing the heaviest utilization of the library space in its history with 20+ youth regularly utilizing the library resources for education, research, and entertainment.

In addition, we doubled-down on ensuring our regular library patrons knew about the many free resources they could access virtually *for free!* As a result, we increased the number of currently active card holders to 177 at the end of 2020 from 139 in 2019. This is an impressive 28% increase in the middle of a pandemic.

And the space continues to adapt to meet the needs of those hardest hit by COVID and/or the economic slowdown as it has now been converted into an upstairs "community clothes closet" where folks can "shop" confidentially to select from brand-new clothing donated by Zulilly.

When we are able to reopen, we will continue to utilize dedicated volunteers. These volunteers have previously 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.

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.
- ☐ **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.

Storey County Library/2

☐ **Expanded Programming** – Indeed, this is what allowed us to continue making productive use of the Library space in the past year to serve the additional youth throughout the pandemic.

☐ **Connected Meeting and Training Space** – This also came in handy for meeting the needs of the youth throughout the pandemic.

Though we have reduced expenses in the past year to make our dollars stretch, library expenses still outpace revenues. Knowing that dollars are as scarce as they've ever been, we are respectfully requesting the same as amount as we requested last year, \$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:	<u>\$59,300</u>

Library Revenue

Storey County request:	<u>\$55,000</u>
Community Chest matching support:	\$4,300
Total revenue:	<u>\$59,300</u>
<u>Total 2021-22 library budget:</u>	<u>\$59,300</u>
<u>Total Storey County Request:</u>	<u>\$55,000</u>

COMMUNITY CHEST, INCORPORATED

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

January 28, 2021

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 1.0 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). During the COVID pandemic, a larger portion of this has also included the use of telehealth services, which are available 5 days per week. This agreement with NHC is good through June, 2021 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 capability to serve patients 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 three 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 2020, the Virginia City site has provided services to 410 patients – a 16% increase over the same time period for 2019. Telehealth services have increased to 8% of all patient visits.

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 9:00 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 all 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 7-1-21 to 6-30-22.

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

This service is provided 1.0 days per week at the Storey County Health Hub and one day per week in Lockwood. Plus, this service provides five-day a week telehealth capabilities.

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:	<u>\$64,500</u>

Community Chest Board of Directors 2021

Stacy York, President, term expires December 2021

Executive Director
400 Panamint Road
Reno, NV 89521
847-0957 w; 220-7202 c

stacy@storeycountyseniorcenter.org

Shannon Parsons, Vice President, term expires December 2021

Student, University of Nevada, Reno
P.O. Box 1006
Virginia City, NV 89440
847-0353 h; 546-3769 c

sparsons99@yahoo.com

Lucy Pitto, Secretary/Treasurer, term expires December 2021

634 13th Street
Elko, NV 89801
775-815-0725 cell

lucypitto@shapingfutures.llc

Ben Albers, term expires December 2022

615 South Arlington Avenue
Reno, NV 89509
775-830-1556 cell

benjamin.albers@att.net

Harriet Cummings, term expires December 2021

Retired -- Legal Counsel, Nevada Supreme Court
201 S. Carson St.
Carson City, NV 89701
720-7438 c

hcummingsnv@aol.com

Michelle Gamble, term expires December 2022

Civil Engineer
PO Box 555
50 South P Street
Virginia City, NV 89440
847-0624 h; 771-2829 c; 883-1600 w

mgamble@LumosInc.com

Suzanne Valdez, Immediate Past President, term expires December 2022

PO Box 696
750 South C Street, #7
Virginia City, NV 89440
775-847-0105 home
714-651-2945 cell

svaldez2003@gmail.com

HISTORIC FOURTH WARD SCHOOL

537 South C Street | P.O. Box 4 | Virginia City, Nevada | 89440 | Phone: 775.847.0975
www.fourthwardschool.org

January 26, 2021

Lara Mather
Storey County
Community Relations Coordinator
P.O. Box 7
Virginia City, NV 89440

RE: 2021-2022 Storey County Program Support Request:

Dear Lara,

Thank you for your time and consideration in reviewing our application for the 2021-2022 Storey County Program Support Request. Throughout the year, Storey County's support towards the Historic Fourth Ward School Museum and Archives has been impactful for maintaining its mission and safeguarding the operations and maintenance of the building.

The past year has been challenging for the Foundation being closed during the world's pandemic. Covid-19 still dominates our daily lives, however, the Museum will persevere this year by opening its doors to the public following all safety protocols. The assistance of Storey County's funding not only ensures the maintenance and operations of the establishment but as an undivided partnership preserving the Comstock history, and educating the public through archives, exhibits, educational programs, and interaction within the living history of the Fourth Ward School building.

The Board of Directors for the Historic Fourth Ward School Foundation approves the requested amount of \$120,000.00 for 2021-2022, with our sincere appreciation for the ongoing partnership with Storey County and the financial support that ensures the ongoing preservation of the Schoolhouse. The County's Program Support makes it possible for the community, county, and the State of Nevada to access their preserved inheritance, which luminesces the past and shines onto the present and into the future.

Attached, please also find our Fourth Ward School Foundation 2019 IRS 990, Current List of Board of Directors, and Letter of Approval for 2021-2022 Storey County Program Support Request.

Sincerely,



Theodora "Nora" Stefu
Executive Director

Storey County 2021/22 Program Support Request

APPLICATION INFORMATION:

Grant Information

- 1.) Name of the Organization:** Historic Fourth Ward School Foundation
- Place of Incorporation:** Storey County, Nevada
- 2a.) Physical Address:** 537 South C Street
Virginia City, Nevada. 89440
- 2b.) Mailing Address:** P.O. Box 4
Virginia City, Nevada. 89440
- 3.) Director/Contact Person:** Theodora "Nora" Stefu, MA. Executive Director
- 4.) Current List of Board of Directors:** See Attachment

5.) A brief history of your organization and its mission:

After Virginia City's Great Fire in October of 1875, Virginia City residents chose to erect a new schoolhouse. This building would serve as a gift to Nevada, and to celebrate America's Centennial. Needing to be magnificent, the Fourth Ward School was built in the fashionable Second Empire architectural style, "conveying permanence, dignity, and prosperity" (*From Pride to Glory*, James, 2003, p.11). In 1876, on C Street, in Virginia City, Nevada, the 24,000 square foot schoolhouse was completed, becoming the city and state's pride and glory. Finished, the Fourth Ward School poised with four stories, Victorian details, and a prominent and unique space-gaining Mansard style roof, sheltering sixteen classrooms, and built to accommodate one-thousand students. State of the art in this era, the building was plumbed with indoor flush toilets, a fire suppression system and drinking fountains on each floor, forced-air for heat, and interior gas lights. The school opened to the first class in January of 1877, and the class of 1878 graduated the first two students in the State of Nevada, Anna Herrnleben and Mary O'Ferrell. A diploma from the Fourth Ward School Department was a commodity, and its graduates were sought after for teaching positions throughout Nevada and California.

New governmental regulations in 1936 meant the new strict standards became a financial burden and required renovations, that along with the schoolhouses' upkeep, and the considerable decline in Virginia City's population, all contributed to the school's closure. During the 1960s, attempts to restore the vacant and deteriorating building began. When it became a museum in 1986, restoration initiatives were consistent. Over the past 35 years the building has achieved several accolades, and milestones, solidifying its value. It was recognized by the State of Nevada, and local communities, as a *significant historic site*, and was awarded a "Save America's Treasures" grant, which allowed for extensive stabilization and restoration of the building, and bringing the schoolhouse back to its original appearance. In 2000, the Historic Fourth Ward School Foundation, a non-profit 501(c)(3) foundation, was formed, allowing for more opportunities, and a dedicated mission to *connect people to the relevance and importance*

of the Comstock story through its authentic preservation, interpretive exhibits and programs, and archival resources. In recognition of these efforts, in 2004, the "National Trust for Historic Preservation" awarded the *National Preservation Honor Award* for the schoolhouse's restoration, and was honored as a *Distinctive Destination*.

Since becoming a museum, an impressive and ever-growing collection of cultural and irreplaceable records have, and are being curated and preserved in our Archives & Research Center. Constituting the content of the collections, and stored in our vault-secured archives, is a remarkable selection of items pertaining to life on the Comstock from 1850 to current day, including photos, maps, correspondence, school and business records, and artifacts. These records are vital to the heritage of Nevada, and are a significant contributor to the Comstock, and Western United States history. Visitors come to the museum to view and or interact with these collections, and sometimes contribute to them. Many historic buildings have fallen victim to progress, but the Fourth Ward School is the "last one standing" of its kind in the United States. Its fate was different due to the unrelenting passion of the state, county, and local communities to preserve their history.

6.) Population served:

Since 2000, well over 300,000 visitors from across Nevada, the United States and around the world, have entered through the grand front doors of the Fourth Ward School. Within this population of visitors are Nevada students in the fourth and seventh grades who visit the schoolhouse as part of their Nevada history curriculum. Tourists visit Virginia City, Nevada, every year, and are fascinated by the living history of the Comstock and have access to archival research from its prominent collections and records. Proudly, partnerships have been developed with various rural and urban Nevada School Districts with every effort available, to enrich the students' minds with tangible history and science. When it comes to history, we are all students.

7). Amount Requested and detailed budget and summary of how the funds will be applied

The Foundation is requesting \$120,000, for the 2021-22 funding cycle, the same amount of support requested, and awarded, for 2020-2021. The Foundation acknowledges that they hold a 30-year lease to the Fourth Ward School building which is owned by Storey County, whose generous and continued support of the museum is much appreciated. As per our lease agreement that establishes the County's ongoing support for the maintenance of the building we are outlining our necessary building activities and expenses planned for the 2021-22 funding year.

Awarded funding will primarily be utilized for the building's regular maintenance, museum operations, equipment and cleaning supply purchases, and needed repairs. Day-to-day Repairs and Maintenance and Utility Expenses accumulate from interior and exterior repairs for the preservation of the building. Repairs include, but are not limited to, maintaining the interior and exterior painting, oiling of all wooden surfaces, upkeep of the grounds and parking lot, etc. Mandatory building inspections for the safety of the building, the public, and its staff, are an essential ongoing yearly expense and involve follow-up maintenance uncovered in inspections, such as *Elevator Services*, *Equipment Repairs*, *Fire/Extinguish/Sprinklers*, and our *Security Systems*, which now include the interior and exterior security camera system and maintenance. Other operational expenses consist of our IT Services.

— The County's financial support helps to ensure that the Foundation is able to operate the Museum, and carry out its mission. Thus, securing a portion of the Payroll Expenses, is necessary for the Executive Director (40%) who provides the leadership for operations of the ongoing maintenance and restoration of the building, as well as establishing all the necessary schedules and priorities for securing additional funds for the rehabilitation of the building, as well as for the Maintenance Manager (100%), that performs all the daily services for the security and upkeep maintenance of the four-story building. And as the local repository for the history of the Fourth Ward School and the Comstock communities, financial support to help operate our Archives & Research Center is also important to preserving the building and sharing our history.

In addition to the ongoing maintenance and operational needs of the Museum, there is one larger project that requires our attention during the 2021-22 funding year. Per fire department and current fire code recommendations, a *New Heating System* is needed for the 1st floor East-Side classroom. Temperature regulation is needed for the utility room housing the fire protection system that stores and protects the compressed air systems. Pipes freezing in this utility room, in the past, have caused significant issues for the building and community. Space heaters are insufficient, unsafe, and unreliable substitutes and are not up to the fire code. Further, one of the museum's future goals is to provide all-year educational programs. For this to be viable, it is pivotal to install a heating system for the comfort and safety of the public and staff.

— Finally, the Foundation will begin an exterior restoration of the building's West-Side Elevation, including the Bell Tower and its Mansard roof. The total project cost is \$271,560. We have secured a *Nevada Commission for Cultural Centers and Historic Preservation (CCCHP)* grant award for \$221,553.55, with a \$50,006.45 required match. Of that match, we would allocate \$35,500 from the 2021-22 Storey County support.

Question 7.)**2021-2022 Storey County****Grant Budget****Building Repairs and
Maintenance**

Building Repairs	\$7,300
Elevator Services	\$2,900
Equipment Repairs	\$1,000
Equipment Purchases	\$1,000
Fire/Extinguish/Sprinklers	\$1,400
Security Systems	\$1,500
Cleaning Supplies	\$1,000

Utilities Expenses

Electricity	\$2,600
Propane	\$2,800
Telephone/Internet	\$1,600
Water	\$1,700

Payroll Expenses

Executive Director (Building Management - 40%)	\$28,215
Maintenance Manager (100%)	\$14,032

IT Services

Network Computer/Website	\$3,200
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**Archive & Research
Center**

Archive & Research Center	\$4,253
Utility Room/Media Room Heater Installation	\$10,000
Nevada Commission for Cultural Centers and Historic Preservation /CCCHP (West Side Elevation Grant Match)	\$35,500

Other Expenses**Total**

Storey County Grant Request	\$120,000
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8.) If you received funds in the past, a detailed account of how the funds were applied in the previous year and how the funds helped your organization to accomplish its mission.

We were grateful to have received the Storey County's Program Support grant of \$120,000 for 2020-2021. The award provided significant support during the pandemic when the Museum was unable to achieve its normal seasonal revenue from tour admissions, rentals, our Museum Store sales, and special events due to government "stay-at-home" regulations and social responsibility. Because the County's support covered building maintenance, a portion of payroll, and operational expenses, the Museum was able to continue with the essential activities that protect and maintain the building, as well as continue the operation of our Archives & Research Center programming. Additional revenue secured by the Foundation provided the resources for our other operational and program expenses, covering 42% of the day-to-day expenses.

Yearly, and day-to-day maintenance is continuous even when our Museum is not open to the public for tours. As noted above in our 2021-22 request, expenses accumulate from Repairs and Maintenance and Utility Expenses of the building's interior and exterior upkeep and required inspections. Those repairs included, maintaining the interior and exterior painting, oiling of all wooden surfaces, upkeep of the grounds and parking lot, etc. Mandatory building inspections were completed for the safety of the building, the public, and staff, which involved follow-up maintenance uncovered during the inspections, such as Elevator Services, Equipment Repairs, Fire/Extinguish/Sprinklers, and our Security Systems. Other operational expenses consisted of our IT Services. And additional maintenance and repairs costs this year include the replacement of the fire sprinkler system's dry valve for the safety of the building, sliding door repairs in the E.L. Wiegand Room, ceiling and window repairs, and a portion of the new interior and exterior Security Camera System, all of which are outside our regular maintenance expenses.

Funding support helped the Foundation ensure payroll, which is essential for the vitality of the museum and its mission. Under the pandemic insecurities, the grant provided Payroll Expenses for the Executive Director (65%), that consisted of prioritizing the building's maintenance/restoration and securing CCCHP grant funds for the West-Side Elevation project. Also, the Maintenance Manager's (100%) payroll covered the daily services for the security and upkeep maintenance of the building. Payroll for the Program Assistant (50%) which provided time for COVID preparations to ensure safety during limited tours and social and digital outreach to the public. And as the local repository for the history of the Fourth Ward School and the Comstock communities, the financial support to operate our Archives & Research Center was vital during our closure due to the pandemic. The funding allowed us to continue being a resource to the public for research inquiries, archival donations and the ongoing preservation of our community's history.

Lastly, Other Expenses included a portion, \$5,768, of the total cost, \$17,500, for the new interior and exterior Security Camera System Installation that was completed in the fall of 2020.

Question 8.)

**2020-2021 Storey County
Grant Budget
Building Repairs and
Maintenance**

	Building Repairs	\$20,987
	Elevator Services	\$2,748
	Equipment Repairs	\$694
	Equipment Purchases	\$1,100
	Fire/Extinguish/Sprinklers	\$1,335
	Security Systems	\$775
	Cleaning Supplies	\$1,000
Utilities Expenses		
	Electricity	\$2,083
	Propane	\$2,335
	Telephone/Internet	\$1,516
	Water	\$1,603
Payroll Expenses		
	Executive Director (Building Management - 65%)	\$41,953
	Maintenance Manager (100%)	\$13,658
	Program Assistant (50%)	\$5,019
IT Services		
	Network Computer/Website	\$5,550
Archive & Research Center		
	Archive & Research Center	\$11,876
Other Expenses		
	Security Camera System Installation	\$5,768
Total	Storey County Grant Expenses	\$120,000

9.) Please provide your strategic plan or a summary of how you will maintain financial stability for the future.

The Fourth Ward School Foundation's strategy is to sustain the museum through high quality and innovative programming, a more diverse fundraising effort, enhanced outreach and use of our Archives & Research Center, and stronger connected partnerships and collaborations with existing and new supporters. Below is a table outlining our goals for our various annual funding sources, the percentage increased in revenue, and how we will maintain, grow, enhance, build and outreach for greater financial stability.

For 2021-2022, we plan to be open for our regular public tour season, May 1 to October 31st, maintaining our engaging museum exhibits and education, while also beginning to build new interactive events and activities throughout the year. Our fundraising efforts will include new campaigns and events that allow us to develop deeper relationships that generate financial support for preservation and programs. Our Archives & Research Center will focus on enhancing the community's awareness of our resources, how they can contribute to our collections and their preservation, along with providing research support to further their personal

and family history. Through more interactive social, educational, and digital programming we look to build new opportunities that engage a larger audience of students and the public that learn more about the Comstock, its preservation and generates new financial support.

The Foundation's primary purpose is to build relationships with all generations within the local and broader Comstock community, while preserving relevance and the importance of their heritage. We have initiated efforts through multiple partnerships with the Mining Association, the Nevada Division of Minerals, and the University of Nevada Reno @ One Digital Media and Technology Center, to develop and then grow new year-round educational programs. And, by collaborating with volunteer educators and historians, to implement programs in mining sciences, history, and the arts, taught in traditional and digital platforms. This strategy strives to increase visitors, memberships, donations to our Archives, facility rentals, and to develop and implement relevant educational and preservation programs.

Funding Source	Goal	% Increase	Activities
Museum Public Tours, Facility Use & Program Activities	Maintain	10%	Seasonal public tour admission income, school tours, gift shop sales, programs for preservation, lectures, facility rentals, etc.
Diverse Fundraising Program	Grow	10%	Major gift campaign, corporate partner campaign, year-end campaign, membership program, foundation grants, sponsorships, and special events (including "Steppin' Back in Time").
Archives & Research Center	Enhance	50%	Increased public awareness through digital media, new collection donations, expanded research, etc.
New Innovative and Interactive Social and Digital Programming	Build	New Revenue Source	YouTube Channel connecting our mission to audiences. Expand digital programs for 4th and 7th-grade school curriculums/programs. Digital web presence, social media, and special interactive events.
New Partnerships & Collaborations	Outreach	New Revenue Source	Develop new local community connections, as well as activities with the, University of Nevada Reno, the Nevada Mining Association and the Nevada Division of Mineral, etc.

10.) Provide a list and description of other funding sources, i.e. funding events, etc.

The multiple avenues of possible revenue allow the Foundation to have diversified income potential. Throughout the past and into the future, the museum has had a variety of revenue resources in the establishment of the Foundation's efforts for sustainability and growth. Revenue growth currently has come from the Museum's fundraising (memberships, donations, grants and events), admissions (school and public tours), program activities and lectures, gift shop sales, and facility rentals.

The Museum was able to continue to generate some income during 2020, despite COVID-19 setbacks. While governmental restrictions and outbreaks caused us to cancel our annual tour season and our annual fundraiser, Steppin-Back-In-Time, our community fundraising campaigns (membership and annual Year-End Campaign) were successful. Our annual Year-End Campaign provided the Museum with much needed contributions for a portion of our match funding needs. While not for general operating needs, the Foundation was also able to secure a CCCHP grant for the exterior restoration of the West-Side front elevation of the building.

Funding Sources	Projected 2021	Actuals 2020
Building Restoration	\$221,554	\$26,724
Grants CCCHP	(note general operating support)	
Contributions	\$39,129	\$36,195
Museum Admissions	\$36,749	\$504
Steppin' Back In Time	\$12,000	Event Cancelled
School/Group Tours	\$1,370	\$144
Gift Shop Sales	\$3,887	Shop Closed
Program Preservation	\$900	Not Offered
Rental of Building	\$500	Not Offered
Total Funding Sources	\$316,089	\$63,567

HISTORIC FOURTH WARD SCHOOL

537 South C Street | P.O. Box 4 | Virginia City, Nevada | 89440 | Phone: 775.847.0975
www.fourthwardschool.org

January 26, 2021

Storey County
Community Relations Coordinator
Lara Mather
P.O. Box 7
Virginia City, NV. 89440

RE: Letter of Approval Regarding 2021-2022 Storey County Program Support Request:

Dear Lara,

The Board of Directors for the Historic Fourth Ward School Foundation approves the requested amount of \$120,000.00 for the 2021-2022 Fiscal Year.

On behalf of The Board of Directors, we extend our sincere appreciation for the ongoing partnership with Storey County and the financial support that ensures the ongoing preservation of the Historic Fourth Ward School.

The foundation is grateful to Storey County for their steadfast support to the Historic Fourth Ward School Museum. Storey County's support for the Museum makes a difference in the community, the county, and the state of Nevada. Storey County's investment in the preservation of our community's historical inheritance will illuminate our path in the present and into the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Margo Memmott", with a long horizontal flourish extending to the right.

Margo Memmott
President of the Board of Directors

HISTORIC FOURTH WARD SCHOOL

537 South C. Street | P.O. Box 4 | Virginia City, Nevada | 89440 | Phone: 775.847.0975
www.fourthwardschool.org

2020 Board of Directors Contact List

Updated: 01/28/2020

Executive Board of Directors

President

Margo Memmott
Archaeologist, Broadbent, Inc.
5450 Louie Lane #101
Reno, NV 89511
Work: (775) 322-7969
Cell: (775) 240-1015
Email: mmemmott@broadbentinc.com

Vice President

Ron Gallagher
Retired, Nevada Bell
5860 Blue Hills Dr.
Reno, NV 89502
Home: (775) 857-1555
Cell: (775) 722-0909
Email: ronandjudygve@att.net

Secretary

Marney Hansen Martinez
Storey County Recorder
4401 Six Mile Canyon Rd, P.O. Box 15
Virginia City, NV 89440
Work: (775) 847-0967
Cell: (415) 297-3268
Email: marneyhmartinez@gmail.com

Treasurer

Sharon Snell
2321 Empire Road
Reno, NV 89521
Home: (775) 847-0763
Email: sjsnell@earthlink.net

Directors

Jay Carmona
Storey County Commissioner
P.O. Box 176
Virginia City, NV 89440 Cell: (775)
443-7699
Email: jcarmona@storeycounty.org

Deny Dotson
Storey County Tourism Director
P.O. Box 17261
Reno, NV 89511
Work: (775) 847-1114
Cell: (775) 315-9969
Email: ddotson@storeycounty.org

Pete Leonard
Retired, Sutro Tunnel Company
P.O. Box 1372
Carnelian Bay, CA 96140
Home: (530) 583-6037
Cell: (775) 287-9984
Email: pglsutro@aol.com

Tom Thompson
Storey County School District Representative
Cell: (775) 720-0684
Email: tomthompson863@gmail.com

Storey County

Attention: Laura Mather

Community Relations Coordinator

January 31, 2021

Dear Ms. Mather

The following represents the Storey County Jeep Possie's request for Grant Funds for the fiscal year ended June 30, 2022.

1. Name of the Organization

Storey County Motorized Jeep Posse

2. Physical and Mailing Address

1 Toll RD

Post Office Box 5

Virginia City, Nevada 89440

3. Contact Person

Carl Inman

4. Current List of Board of Directors

None

5. A brief history of your organization and its mission

This organization was originally founded to aid Storey County in search and rescue missions. The purpose of this organization shall be to help aid and assist the residents and property owners of Storey County, residents of neighboring counties and any and all persons found to be in need of its assistance.

6. Population served

4,265

7. Amount Requested

\$10,000

Detailed Budget 2020-2021

Revenue

Storey County Grant

\$10,000

Expenses

Vehicle Maintenance	\$ 2,000
Member Training	\$ 2,000
Building Construction	\$ 6,000
Total	\$10,000

The Icehouse which is owned by Storey County is an historical building, which requires constant repair. In order to save this structure, it is necessary to reinforce the foundation of the structure in order to save the building. Those estimated costs are in the range of \$50,000.

8. Funds received in the past have been used to upkeep, maintain, and preserve the Icehouse, the surrounding property, and the two county owned vehicles.

9. Grants that are recieved will help to maintain the historic Icehouse, surrounding property, which includes a shooting range. The shooting range is used by the 4H youth club, the Storey County Sheriff, and many groups and county residents. Additionally, the funds will be used to pay for the construction of the foundation and drainage work that is much needed.

10. Description of other funding sources

Income

100 Mile Trail Ride	\$ 500
VCMM	\$ 500
Annual Barbeque	\$6,000
Total	\$7,000

Expenses

Special Events Expenses	\$2,000
High School Scholarships	\$5,000
Total	\$7,000

REQUIRED DOCUMENTS

Current federal Tax Form 990

On file with IRS.

12/24/20
Jm

December 23, 2020

Lara Mather
Storey County Community Services
PO Box 7
Virginia City, Nevada 89440

RE: Application for County Owned Building Maintenance Funding, \$10,000.00

Pursuant to your recent letter requesting our participation in the County funding for maintenance of the Liberty Engine Company, No. 1, Comstock Firemen's Museum county owned building I have compiled the attached information as requested so as to make our formal application for the maintenance funding.

- 1. Liberty Engine Company No. 1, (LECO) a Nevada 501c3 nonprofit corporation**
 - a. DBA: Comstock Firemen's Museum**
- 2. Address:** 125 South C Street, PO Box 466, Virginia City, Nevada 89440
- 3. Contact Person:** Joe Curtis, Secretary, LECO Board of Trustees
- 4. Board of Trustees:**
 - a. Michael E. Nevin, Chair
 - b. Joseph L. Curtis, Secretary
 - c. Marshall McBride, Treasurer
 - d. Steven R. Frady, Director
 - e. Jack Greenhalgh, Director
 - f. Jeffrey Nevin, Director
 - g. Ron Irwin, Director

5. History of Liberty Engine Co. No. 1, Comstock Firemen's Museum

In 1976 a barn owned by the County that housed historical Comstock hand and horse drawn fire-fighting equipment was destroyed by fire. During the event the volunteer fire department rescued this irreplaceable historical firefighting equipment and artifacts from the building before they were consumed by the fire. Within days of that event a plan was formed to get a building someplace in town and make a museum using this County owned FF apparatus. It would display this historical equipment and provide historical information about the history of the fire service, the first in the Nevada, to the public.

The County offered a building at 125 South C street that had once been used as a fire station from 1930s to the 1960s, to the volunteer fire department for a dollar a year. We began raising money and started on a restoration project for the building putting a new foundation under it, had it fire sprinkled, had the floors refinished, put supports under the floors to bear the weight of the antique apparatus and had it all repainted. Simultaneously we also began a program to restore some of the fire apparatus to put on display in the museum. All restoration was done by the members of the VFD. We formed a 501c3 foundation with a board of Trustees that maintains the building to this day. The Board of Trustees is still the same five VFD members today as it was that formed the Liberty Engine Company No. 1 parent corporation in Nevada with a Non-profit tax-exempt status.

The purpose of the museum is to provide the history of the fire service in Virginia City which is a very colorful history. Virginia City's existence has been saved by the firefighters from no less than 6 major fires on the Comstock from 1859 to today. The educational aspect of the museum provides that history through documents, books written by VFD members and lectures and presentations given by members of the original Board of Trustees.

The museum income is generated entirely from donations at the door and sales of various fire related gifts, books and tee shirts. No remuneration is provided to any member of the Board of Trustees. All administrative work is accomplished on a volunteer basis. We do have 2 to 3 part-time employees that staff the museum as greeters during the annual period from May 1 to November 1. All required legal documents are maintained annually and we contract with an accountant locally to do our annual tax filings. Daily bookkeeping duties, banking, all maintenance work and coordination of any contract building maintenance is done on a volunteer basis. The purpose of the bank account is to build a savings account that would allow us to one day build an addition to the existing 1860s structure for more display space. We also occasionally purchase pertinent historical artifacts to return them to the Comstock for preservation and conservation or display. We maintain public restrooms for the tourist public without charge. We account for all of our artifacts with use of professional museum artifact computer documentation called "Past Perfect", which the museum subscribes to. We belong to the National Fire Museum Association. At least every five years we hold a strategic planning session by hiring a professional facilitator to accomplish the strategic planning process.

We have utilized County provided maintenance grant funding for stabilizing the structure, maintaining the sprinkler system, subscription to the fire alarm system, phones and electrical costs. Also, for repainting as necessary, repointing of the brick work, restoration of the east wall concrete abutment for stabilization. New rain gutters to drain water from the sides of the building that replicate the original historical rain gutters were replaced using County maintenance funds. Recently we have converted all fluorescent lighting in the museum to LED lighting which is safer on the artifacts and is cheaper to maintain. The museum is monitored by a series of at least six day/night cameras placed both inside the building and about the exterior of the building.

The museum maintains a bank account with Wells Fargo Bank in Carson City with both savings and checking.

6. Population Served:

- a. All ages of tourists that visit Virginia City on an annual basis. Estimated to be 1.5 million visitors to town a year. However roughly average about 50,000 visitors annually. We have visitors from all over the world. Everyone loves firemen and that is the focus of the museum. The history of the fire service on the Comstock from 1860 to present day interest visiting firemen and their families.

7. Amount Requested and Use

- a. Requesting the same amount that has been granted by the County for the last three years:

Ten Thousand dollars (\$10,000.00)

8. Grant Request Justification

The building was built in approximately 1862.

Since 1976 LECO 501c3 has self funded the following restorative actions to stabilize and improve the structure after the County made the building available to the Foundation to establish the Museum.

The museum Board undertook the construction of a new foundation under the structure with a full basement. We installed a full kitchen facility in the basement, basement heating system, and artifact storage cabinetry. We have paid to have the building fitted with fire sprinklers throughout the building and upgraded that system in 2019. We replaced the original hardwood flooring with new tongue and groove oak hard wood flooring, complete show cases for artifacts and, over the ensuing 3 years, restored all the County owned antique firefighting equipment that is now displayed in the building. We installed additional support beams in the basement to ensure proper support of the floor for storing heavy historical FF apparatus on the main floor. We put a new metal roof on the building, refurbished the bell tower and put up a new flagpole. We installed a burglar alarm and fire alarm system in the building that is monitored 24/7 by Burgare!!o Alarm. New heating systems were installed in the upstairs and downstairs both. We have repainted the façade of the structure every 5 years. We produced and placed the signage for the Museum. This, and many other things were done entirely on donations received at the door by visitors over the years. Our long-term goal has always been to establish a building fund to be able to add on to the structure for more museum display area. We are still working on that goal and a capital improvement plan was submitted to the County in 2019 to add on to the building to the North on County owned property.

Since the advent of the maintenance grants to the organization by the County, in approximately 2012, we have used the County maintenance funds to accomplishing the following:

Repointing of the entire exterior brick work of the building, repainting of the front of the façade of the building, replaced the historic porch and overhang on the front of the structure. We contributed funding to the replacement of the front walkway from asphalt to a beautiful brick paver walkway. The rear of the building has a large abutment to support the back of the building and that has been refurbished and reinforced. New antique/historic appearance rain gutters were installed on the structure. New LED interior lighting in both the display area and the downstairs basement office and storage area. Repainting of the interior of the building was completed a couple of years ago. Bathrooms were refurbished with new pressure fixtures (3 bathrooms). We purchased and installed a 6 camera/recording security system on the interior and exterior of the building that is monitored by cell phone. We have purchased computers for the bookkeeping, artifact tracking and for gift sales from the gift shop of the Museum. We also purchased all software for the computer and utilize the Past Perfect software for inventory of our historic artifacts. We have installed our own internet system (ATT) that does not connect to the County system, although it was promised for years to hook the buildings internet connection to the County's IT system but that has never been completed.

This, again, is an 1862 brick structure, that requires regular maintenance both indoor and outdoor. As the structure ages it will require more and more maintenance effort to keep it functioning as an important museum contributing to the history of the Comstock.

The County owned FF apparatus that we initially restored with money raised in the 1970s and 80s, requires maintenance and upkeep to maintain its original beauty. That takes materials, manpower and equipment to accomplish.

9. The Budget:

Attached is our 2019 990 form which goes to the IRS annually which should provide the necessary information requested.

We do not have a paid Director/Chair nor do any Board Members receive any sort of remuneration for their service. We do, however, maintain Board of Directors insurance.

We do hire between 2 and 3 part-time individuals to staff the museum in the months between May 1 and November 1 as we close in the winter months because we do not bring in enough donations in the winter to pay staff, power and heat. They are paid from donations and gift sales during the year.

Prior to the County maintenance grants we did not budget for maintenance. We just paid it out of our building savings as needed.

We maintain a small gift shop in the museum that sells fire service-oriented items and tee-shirts for the Virginia City Vol. Fire Dept. and the Museum itself. Gift shop income along with donations from visitors and some minimal membership fees are our only income. All bookkeeping, maintenance work and general oversight of the museum is done by volunteer members of the Board of Trustees.

10. Strategic Plan:

Every 10 years we have updated our Strategic Plan bringing in a qualified facilitator to take the Board of Trustees through the process.

Essentially it is to:

1. Maintain the structure on behalf of the County who leases it to the Board of Trustees.
2. Maintain, restore and secure and display the historic firefighting equipment that belongs to Storey County.
3. Maintain, display and secure historic artifacts and documents related to the history of the firefighting service on the Comstock from 1860 to the present. Maintain and secure historic artifacts that are on loan to the museum or have been donated to the museum foundation by private citizens.
4. Provide a quality visiting experience to the visiting public of Virginia City, regardless of where they hail from.
5. Restoration of the County's historic firefighting apparatus is an expensive proposition involving a lot of volunteer manpower, donated supplies, knowledge and abilities. This qualifies as maintenance of County owned equipment.
6. Our long-term goal has always been to establish a building fund to be able to add on to the structure for more museum display area. We are still working on that goal and a capital improvement plan was submitted to the County in 2019 to add on to the building to the North on County owned property.

11. Maintenance of Financial Stability Into the Future

- a. Continue to keep the museum open at least 6 months out of the year. So far this has provided sufficient income to keep it open.
- b. Our gift shop also helps to support our expenses
- c. Donations from visitors is a major portion of our annual income
- d. Maintenance grants from the County to support the County owned building

12. Other Funding Sources:

- a. Other than what is listed above we do not have events for fundraising.
- b. We have received a few grants over the years, before County granting was done, to help with County owned equipment restoration, building restoration and maintenance of all aspects of the structure.
- c. Historically, we used to do Antique Fire Fighting Apparatus Musters (competition) but things like, aging firefighters and FLSA demands on participating fire agencies, and the rising costs to put on the events with little or no profit from the events put an end to that fundraising event.

Respectfully submitted:



Joe Curtis
Secretary
Board of Trustees
Liberty Engine Co. No. 1
Comstock Firemen's Museum

Mike Nevin
President/Chair
Board of Trustees
Liberty Engine Co. No. 1
Comstock Firemen's Museum

LIBERTY ENGINE COMPANY NO. 1

P.O. BOX 466

VIRGINIA CITY, NEVADA 89440

MINUTES OF BOARD OF TRUSTEES MEETING

Liberty Engine Co. No. 1 – Comstock Firemen's Museum

Wednesday, March 11, 2020 - 6:00PM

Excerpt of Minutes from the Annual Meeting

This was the annual meeting of the Board of Trustees and was held at the Comstock Firemen's Museum, 125 South C Street, Virginia City, Nevada 89440

Members Present: Mike Nevin, Joe Curtis, Jack Greenhalgh, Jeff Nevin, Marshall McBride

Members Absent: Ron Irwin and Steve Frady

This document does not represent the complete minutes of the meeting, but only relates to the portion of the meeting wherein discussion was held regarding the maintenance funding received from the County for their building on an annual basis. The Museum would not normally open until May 1 of the year, but remained closed due to the Governor's mandate for closure of all non-essential businesses until mid-July.

Item No. 7 of the agenda:

Joe C discussed with the Board the maintenance work completed on the structure based on the annual 10K dollar maintenance funding received from the County.

- a. Concrete capping of the rear abutment support of the building (\$1,200.00)
- b. Replacement of rain gutters at the roofline of the building (\$1500.00)
- c. Planning process to get the hardwood flooring refurbished (\$6,000.00) (project not completed due to Governor's order for closure – Covid 19) Will look to complete this project in 2021.
- d. All other building maintenance on hold due to Covid closure orders
- e. **Motion made to again apply to the County for the annual maintenance stipend to the Museum. Motioned by Joe C, Seconded by Mike N. ; Motion approved unanimous.**

This excerpt from minutes provided for the application to the County for the annual maintenance funding.

Respectfully Submitted

Joe Curtis
Secretary, Board of Trustees
Liberty Engine Co. No. 1, Comstock Firemen's Museum

"Faithful and Fearless."

BARBARA K. CEGAVSKE
Secretary of State

KIMBERLEY PERONDI
Deputy Secretary for
Commercial Recordings

STATE OF NEVADA



OFFICE OF THE
SECRETARY OF STATE

Commercial Recordings Division
202 N. Carson Street
Carson City, NV 89701
Telephone (775) 684-5708
Fax (775) 684-7138
North Las Vegas City Hall
2250 Las Vegas Blvd North, Suite 400
North Las Vegas, NV 89030
Telephone (702) 486-2880
Fax (702) 486-2888

Business Entity - Filing Acknowledgement

05/21/2020

Work Order Item Number: W2020051900802-581473
Filing Number: 20200676856
Filing Type: Annual List
Filing Date/Time: 5/5/2020 10:00:00 AM
Filing Page(s): 2

Indexed Entity Information:

Entity ID: C2418-1979

Entity Name: LIBERTY ENGINE
COMPANY NO. 1 NEVADA STATE FIRE
MUSEUM AND COMSTOCK FIREMAN'S
MUSEUM

Entity Status: Active

Expiration Date: 05/03/2029

The attached document(s) were filed with the Nevada Secretary of State, Commercial Recording Division. The filing date and time have been affixed to each document, indicating the date and time of filing. A filing number is also affixed and can be used to reference this document in the future.

Respectfully,

A handwritten signature in black ink that reads "Barbara K. Cegavske".

BARBARA K. CEGAVSKE
Secretary of State

**FY 2021/2022
SENIOR SERVICES
BUDGET REQUEST**

Senior Services – Virginia City

Salaries: \$150,000.00 – Salaries include MOW Coordinator, Cook, Kitchen Aide, Transportation Coordinator, and Transportation drivers. Salaries also include temporary pay for employees.

Benefits: \$42,750.00 – benefits for MOW Coordinator, Cook, Kitchen Aide, Transportation Coordinator, and Transportation drivers. Salaries also include temporary pay for employees.

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: \$4,150.00 – phones and internet at the center. Cell phone for Transportation Coordinator.

Utilities: \$24,420.00 – Utilities include propane, electricity, and water.

Food: \$100,000.00 – Food to make meals for the seniors – home-delivered and congregate.

Paper Products: \$20,000.00 – Cost of trays for home-delivered meals.

Professional Services: \$350.00 – Cost for accountant services for non-profit taxes.

Training/ Travel: \$2,500.00 – Conferences include Meals on Wheels of America, NANASP/NCOA, and Age and Action for at least one employee to attend.

Equipment Maintenance: \$2,000.00 – Cost of maintaining equipment in commercial kitchens including but not limited to refrigerators, stove, freezers, ice maker, and steam table.

Building/ Auto Maintenance: \$3,000.00 – Cost of deductible for insurance in case of emergency repairs needed for the building and the cost to replace the carpet throughout the building and new door locks.

Concrete Work: \$40,000.00 – Cost of concrete to build and have our walk-in cooler and freezer.

Fuel: \$3,000.00 – Cost of fuel for Meals on Wheels and Transportation program

Licenses and Permits: \$750.00 – food establishment license for building and special events

Insurances: \$7,500 – Insurance for board, workers compensation, and vehicles.

Total for Virginia City = \$402,420

Senior Services – Lockwood

Salaries: \$45,000.00 – Salaries of staff support at the facility and extra help when employees have a day off.

Benefits: \$10,000.00 - 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: \$2,850.00 – phones and internet at the center. Cell phone for Transportation Coordinator.

Utilities: \$15,700.00 – Utilities include propane, electricity, and water.

Prepared Meals: \$35,000.00 – To provide meals from Washoe County for the food program.

Professional Services: \$350.00 – Cost for accountant services for non-profit taxes.

Training/ Travel: \$2,500.00 – Conferences include Meals on Wheels of America, NANASP/NCOA, and Age and Action for at least one employee to attend.

Equipment Maintenance: \$2,000.00 - Cost of maintaining equipment and purchasing a new warmer, coffee machine, and door locks.

Building/ Auto Maintenance: \$1,500.00 – Cost of deductible for insurance in case of emergency repairs needed for the building.

Fuel: \$1,800.00 – Cost of fuel for Meals on Wheels and Transportation program

Licenses and Permits: \$750.00 – food establishment license for building

Insurances: \$7,500 – Insurance for board, workers compensation, and vehicles.

Total for Lockwood = \$126,950

Senior Services

Salaries: \$195,000.00

Benefits: \$52,750.00

Office Supplies: \$4,000.00

Telephones and Internet: \$7,000.00

Utilities: \$40,120.00

Food: \$100,000.00

Prepared Meals: \$35,000.00

Paper Products: \$20,000.00

Professional Services: \$700.00

Training/ Travel: \$5,000.00

Equipment Maintenance: \$4,000.00

Building/ Auto Maintenance: \$4,500.00

Concrete Work: \$40,000.00

Fuel: \$4,800.00

Licenses and Permits: \$1,500.00

Insurances: \$15,000.00

Total Senior Services Budget = \$529,370.00

Total Tentative Grant Funding* = \$128,000.00

Total Request from County= \$401,370.00

***Used current funding levels**

Storey County Senior

PO Box 786 / 100 Mill Street
Virginia City, Nevada 89440
775-847-0957

January 15, 2021

Attn: Lara Mather, Community Relations/Emergency Management
Storey County
26 South "B" Street,
Virginia City, Nevada 89440
775-847-0986

Lara Mather,

The Storey County Senior Center was established in the 70's and has been a pillar of the senior population for the county. During the recent years we have shown the importance of senior centers in the community. We strive to keep seniors living independently in their own homes. Over the last two years the director, Stacy York, has worked to combine both centers to make a Senior Services Department. That merger allowed us to serve all areas of the county with the same services. We have created a successful transportation program (the only public transit in the county) and homemaker program providing light housekeeping to 35 seniors on a small grant.

In the last four years Senior Services has increased the number of clients by almost 300%, grant funds have increased, and staff has grown to ten times the number we had in 2016. In the past six months we have gained a case manager who has a caseload of almost 30 individuals, assisting them with government programs, navigation of health systems, and bill assistance. At the same time, we have created a food pantry, mobile harvest, and senior box program that helps all residents of any age. Senior Services is also involved in many aspects of COVID including, but not limited to, testing, vaccine, planning and the Quad-County Healthcare Coalition. Since the beginning, Storey County has relied upon our senior services as an identified part of the county's response to the COVID-19 pandemic.

We are requesting from Storey County \$401,370 to support our growing programs. We will continue to request state and federal grants to assist these programs. We have year-long grants for Home-Delivered meals, Congregate Dining, Homemaker, and Transportation. We have received a grant to purchase 3 vehicles for the Transportation program and walk-in cooler and freezer. We are currently looking into a food pantry and case management grant. However, all

grants require us to commit matching funds. Due to the pandemic, we've had to put fundraising efforts on hold during the past year, losing a lot of income. When we are reopened, we will resume fund-raising and continue to join the events that happen in VC, hold a lasagna cook-off and craft fair. The funds we earned in the past go to the utilities, salaries, benefits of the center.

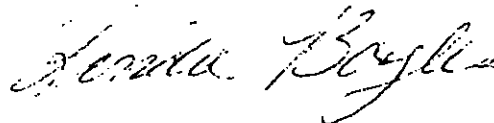
The current board members are Edith Andreasen (Chair), Adrienne Baugh (Secretary), Linda Boyles (Treasurer), Joe Curtis (member), and Louise Pena (member). The contact for Senior Services is Stacy York.

Please see the attached budget and let me know if there are any further questions.

Thank you,


Stacy York
Director of Senior Services

Linda Boyles
Storey County Senior Services Board Treasurer



Senior Services

Salaries (for 16 employees; 5 full-time, 11 part-time at 2 sites): **\$200,000.00**

Benefits(for full time employees): **\$50,000.00**

Office Supplies (computer, forms, stamps, checks, paper): **\$19,400.00**

Telephones and Internet (cell phones, landlines, fax line, internet): **\$7,000.00**

Utilities (electricity, propane, grease trap, coffee, pest, safety and security): **\$19,470.00**

Food (food to make meals in Virginia City): **\$100,000.00**

Prepared Meals (food contract with Washoe County for Lockwood): **\$35,000.00**

Paper Products (meal containers and supplies): **\$20,000.00**

Professional Services (payroll fee): **\$700.00**

Training/ Travel (conferences, certificates): **\$5,000.00**

Equipment Maintenance (repairs on old equipment): **\$7,000.00**

Kitchen Equipment (replacement of faulty kitchen equipment): **\$4,000.00**

Fuel (for MOW truck, transportation, and meetings): **\$4,800.00**

Licenses and Permits (Health Inspections, fingerprints, Secretary of State): **\$2,000.00**

Insurances (Board, Workers Comp., vehicle): **\$15,000.00**

Concrete Work (for walk-in cooler, freezer): **\$40,000.00**

Total Senior Services Budget = \$529,370.00

Total Tentative Grant Funding* = \$102,000.00

Total Program Income = \$20,000.00

Donations = \$5,000.0

Fundraising = \$1,000.00

Total Funding Received from others = \$128,000.00

Total Request from County= \$401,370.00

*Used current funding levels



ST. MARY'S ART CENTER

February 2, 2021

RE: St. Mary's Art Center 2021-2022 Funding Support Request - Additional Request

Dear Storey County Commissioners,

We continue to review, plan and adjust our budget for the upcoming calendar and fiscal years as we receive additional private rental cancelations. We have also realized the grants and funding support for the pandemic appear to be diminishing for 2021. While we were successful with several options in 2020, we no longer have that confidence for 2021, though we are actively pursuing opportunities, including a second round Payroll Protection Program Grant.

In 2020, we obtained a \$9,651 Payroll Protection Program Loan which we hope will qualify for "forgiveness", a \$20,000 Pandemic Emergency Technical (PET) Grant, \$4750 Nevada Arts Council CARES Act Grant and \$5,000 Humanities CARES Act Grant, all which primarily support payroll, utilities and some other operational costs. The normally reliable 2 year Nevada Arts Council Operating Grant (currently \$7,500) which funds a portion of the Executive Director position has been put on indefinite hold as the NAC's budget is tightened. We just received the final \$3,500 distribution to close out the Operating grant.

If there is an option to add \$28,000 to our previous funding support request of \$100,000, to fund the Executive Director salary, or even a portion of it, we would be grateful. Our work on the building continues, regardless of revenue loss. If we are successful receiving a second round PPP loan and/or other grants which would cover this position's compensation, we would cheerfully advise the County and either return the funding, or it could be deducted from a future quarterly distribution.

As other nonprofits have the benefit of this type of County support for a variety of reasons, we are hopeful that we may also for this precarious time during the pandemic. Our overall payroll, but especially the Executive Director position, is extremely modest at \$28,000 per year with no benefits. It is well below the local and regional standard for similar director and manager roles and responsibilities. We hope this information helps underscore our dedication and efforts to maintain our programming operations and role preserving the property and offer additional transparency to the reality of our budget concerns.

Thank you for consideration of additional support of our organization, programming and our continuing restoration work of Storey County's historic building. We look forward to continuing to work toward cultural growth and the property's preservation.

Best Regards,

Arika Perry
Executive Director
55 North R Street
P.O. Box 396
Virginia City, NV 89440
775.847.7774
www.stmarysartcenter.org

St. Mary's Art Center Board of Trustees:
Vanessa Stephens, President & Treasurer
Tom Turman, Vice President & Secretary
Don Bailey, Trustee
Nolan Preece, Trustee
Shoshana Zeldner, Trustee
Jay Carmona, Trustee/Commissioner



ST. MARY'S ART CENTER

January 30, 2021

RE: St. Mary's Art Center 2021-2022 Funding Support Request

Dear Storey 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 arts and culture non-profit organization and preservation of this beautiful, historic property.

Built in 1876, and purchased by Storey County in 1898, the building began as St. Mary Louise Hospital. The property operated as Storey County Hospital until the 1940's when the population declined, and it was closed. The building and property fell into deep disrepair over the two decades and was considered to sell or for brick salvage.

Father Meinecke of St. Mary In The Mountains Church, and local resident and artist Louise Curran, proposed to the convert the property into a professional artist creative space for classes and overnight retreats. The County agreed to the proposal and St. Mary's Art Center was established in April 1964.

St. Mary's Art Center is a registered 501(c)3 nonprofit, 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 56 years.

Artists come from all over the world to instruct, stay, learn, and create. We are home to six art galleries, a historical museum exhibition, creative art studio, print room, dark room, two kitchens, 5 ½ bathrooms, and 16 guest rooms. Over the decades we have been home to thousands, of classes, retreats, art gallery exhibitions, art receptions, lectures, poetry readings, and artist residencies, just to name a few. Beginning in the 1990's, the property opened to the public for tours and overnight private event rentals to generate additional revenue for restorations.

Home to community focused events, we invite residents and visitors to enjoy this majestic property in various ways. In 2016, the Easter Egg Hunt on the Lawn for our county's children returned to the front lawn. The local Boy Scouts hide the eggs, and the County Fire Department sounds the horn for the hunt to commence. Other community programs and events such as the Imaginations Children's Art Classes, Arts & Crafts Revival Classes, Edible Art with Chef Pete Classes, our festive annual Holiday Faire throughout the building which showcases local and regional artists and makers, and the Halloween Tricks, Treats or Art for children, embrace our county's residents and other visitors.

Art and Culture are well-documented cornerstones of societies, deepening education of all, and bringing people together. We are proud to contribute to our community as a premier arts and culture destination, as co-founder and partner with our fellow members of the Virginia City Nonprofits Alliance, and, with our Executive Director serving as volunteer Chairwoman of the Virginia City Tourism Commission.

We work diligently to care for the property, draw visitors to the town, and drive our organization's mission and programming. We proactively fundraise, have a continually growing membership program, and seek grant and funding opportunities to help restore and preserve this historic property, support programming, and offset costs as much as possible. Our priorities are focused on continuing to strengthen and broaden our role as an arts, culture and preservation advocate and contributing member of the Comstock Historic District.

In this next 2021/22 fiscal year, we will have significant repair and restoration work required to maintain and protect this historical property as well as navigate the pandemic's challenges. We continue to respond to the

pre-existing and ongoing building issues, from restoration to daily maintenance. There are considerable areas of concern that need to be addressed in order to protect and reduce further damage to this beautiful property and enable us to return to our full classroom/studio functionality and improve options for pandemic social distancing.

As you may know, COVID-19 has had a devastating impact on our programming and revenue streams. We were forced to cancel all but a one retreat, one fundraiser, and a handful of tours and private gallery viewings. All classes, exhibitions and public tours were canceled.

It has been our goal to maximize the quiet calendar to conduct critical projects that would otherwise disrupt our guests and programming, or require temporary building closure for safety during the projects, and focus on programmatic improvements. This will continue in 2021 as we focus on the many important projects described below via county funding support and a Commission for Cultural Centers and Historic Preservation (CCCHP) Grant. Further, we will host the Storey County and State Historic Preservation Office team of student interns for several weeks who will help the county with a critical historical survey project.

We have worked very hard in 2020 to counter the revenue impact through Nevada Arts Council and Humanities CARES Act Grants, Payroll Protection Program Loan and a Pandemic Emergency Technical Support Grant. While we were fortunate to receive the additional support and retain our staff and offset some utility expenses, we do not anticipate such broad opportunities in calendar year 2021. Further, our robust 2021 calendar is already feeling the strain of three cancelations as the pandemic continues.

To facilitate the proper care, protection and preservation of this Comstock cornerstone gem, complete critical restoration work, navigate the pandemic, and support staff retention and programs, we respectfully request the same \$100,000.00 as the current fiscal year's funding. This request is also aligned more closely with other Storey County-owned historical landmark properties and support of other like-size nonprofits in Virginia City.

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 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 two full time employees, three part time employees and benefit from a small 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.

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
55 North R Street
P.O. Box 396
Virginia City, NV 89440
775.847.7774
www.stmarysartcenter.org



St. Mary's Art Center Board of Trustees:
Vanessa Stephens, President & Treasurer
Tom Turman, Vice President & Secretary
Don Bailey, Trustee
Nolan Preece, Trustee
Shoshana Zeldner, Trustee
Jay Carmona, Trustee/Commissioner

Enclosed:

FY 2021-22 Funding Request Breakdown
Current Fiscal Year Funding Accomplishments
Population Served
Other Funding & Revenue Sources
Official 2019 990



ST. MARY'S ART CENTER

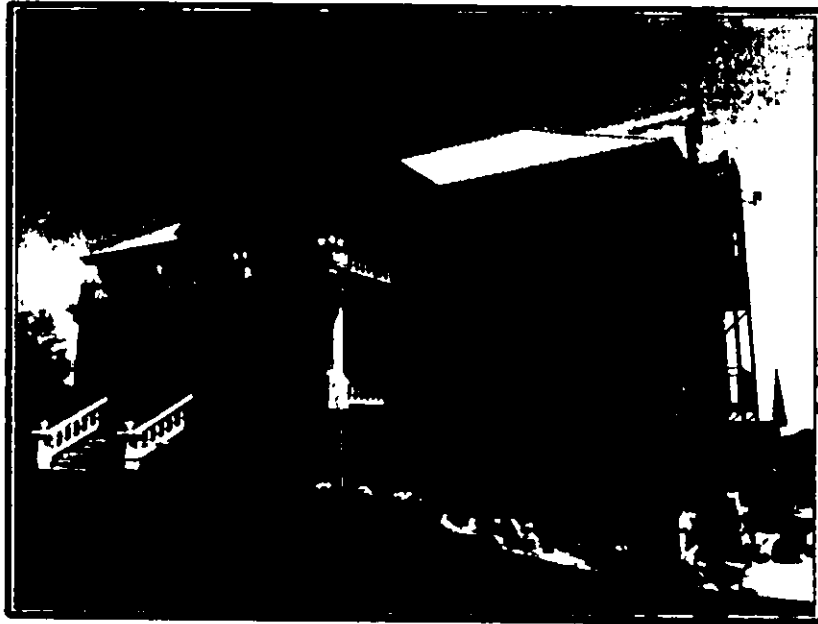
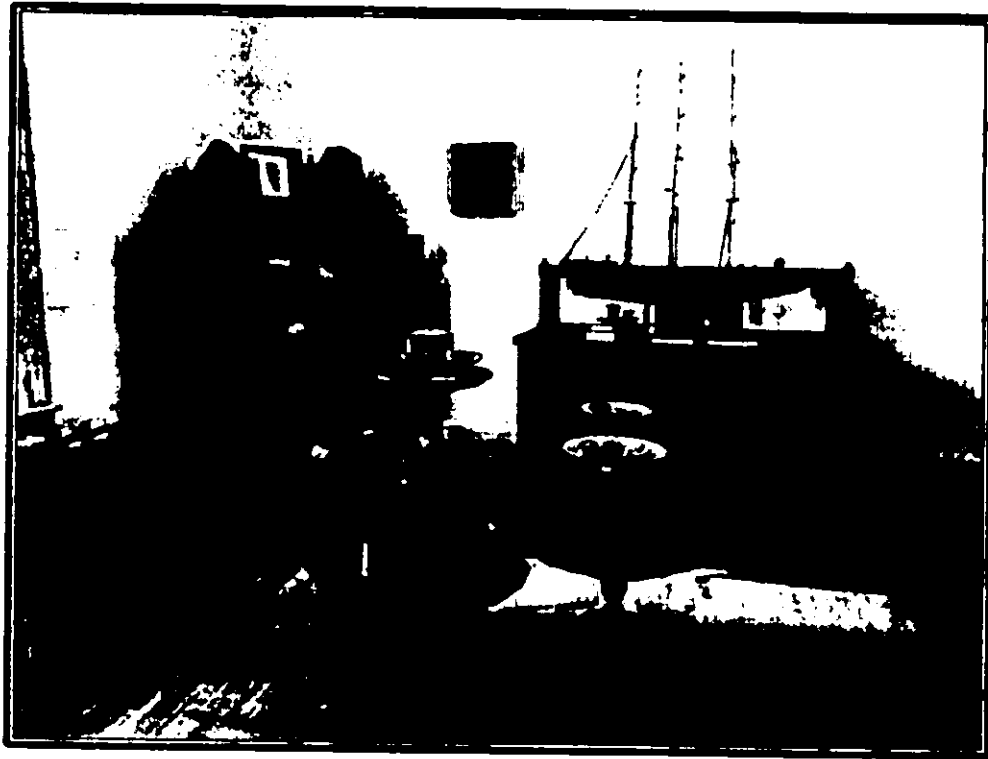


Photo by Para Vida Sierras Art, LLC.

2020-2025 STRATEGIC PLAN UPDATE

St. Mary's Art Center's Board of Trustees and Executive Director developed a multi-year Strategic Plan February, 2020 to continue to move the organization closer to their mission statement. This strategic plan is intended to help the organization grow, be revisited annually by the Executive Director and Board of Trustees, and serve as the guiding document, adjusted as the organization grows.

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.

STRATEGIC OBJECTIVES

Goal 1: To maintain and grow a stable financial base, by increasing annual revenue and funding per year to maintain current operations and to support future increased growth, staff retention and grow meaningful programming

Objective 1: Develop and implement organizational infrastructure that supports growth of the Organization

Activities:

- a. Property Improvements
- b. Staff & Volunteer Team Expansion
- c. Expand Marketing Efforts
- d. Data tracking tools for evaluation
- e. In-kind tracking tools
- f. Inventory forms
- g. Expand Security Camera System
- h. Expand Weddings & Private Event Rentals

Objective 2: Implement fundraising mechanisms to increase unrestricted and restricted funds, Supporting: programming, operational capacity, art equipment/supplies and creative essentials, gallery lighting and marketing

Activities:

- a. Expand Membership Program Participation and Incentives
- b. Build Stronger Membership and Donor Relationships
- c. Engraved Brick Campaign
- d. Community Events: Introduce New Fourth of July Fundraiser, Consider Annual Second Art Fair in Spring/Early Summer
- e. Discuss Friends of St. Mary Program
- f. Annual fundraising Event Plan
- g. Develop Individual Donors
- h. Expand Donor Database

Objective 3: Increase funding for operations capacity for Center operations by securing funding to increase pay for Executive Director and Expand Staff

Activities:

- a. Fundraising Efforts: see above
- b. Major Donor/Corporate Donor Plan
- c. Sponsorship Program

Goal 2: To increase the variety and number of art programming

Objective 1: Expand Volunteer Program

Activities:

- a. Identify Volunteers for Specific Roles: Docent, Special Events, etc.
- b. Develop a complete training program

Objective 2: Investigate Intern Program

Activities:

- a. Review College Internship Programs
- b. Seek Referrals from Fellow Nonprofits
- c. Recruit Intern

Objective 3: Expand Workshops to Include Multi-Cultural Programming

Activities:

- a. Include Opportunities Gained through SMAC Residency Programs
- b. Collaborate with Artown and/or other Arts Organizations
- c. Collaborate with Community Chest & Other Relevant Nonprofits and Organizations
- d. Market Retreats, Space Rental and St. Mary's Art Programs to Instructors and Artists with Multi-Cultural Focus
- e. ~~Collaborate with Silver City Art Residency Program~~

Objective 4: Adjust Artists in Residence Programs

Activities:

- a. Consider 1-2 Month Exclusive Residency Block Each Year Rather Than Open Schedule
- b. Identify Grant Opportunities to Support Artists and Artisans Expenses and Residency Fees
- c. Documentation of program
- d. Consider Micro-Residency Program
- e. Evaluate residency offerings to the center and community

Goal 3: To maintain the integrity and accessibility of the facility and grounds



Objective 1: Initiate Research and Plan for Key Restorations and Accessibility Projects

Activities:

- a. Evolve Historical Structures Report and Facility Assessments into Short and Long Term Restoration/Improvements Plan
- b. Identify Key Immediate Projects Required to Preserve Integrity of the Property and Ongoing Programming/Usability
- c. Contact consultants: Architects and Engineers
- d. Consider, prioritize and include recommendations as appropriate into annual funding and projects strategy plans
- e. Investigate Grant and Funding Opportunities and Capital Plan with Storey County

Objective 2: Develop and implement a plan for documenting and archiving the history of St. Marie Louise Hospital, Storey County Hospital and St. Mary's Art Center, Inc.

Activities:

- a. Expand Permanent Historical Exhibition
- b. Network with other historic non-profits
- c. Network with St. Mary's In The Mountains Historian Contacts
- d. Maintain Daughters of Charity Relationships
- e. Update Permanent Collection Annually
- f. Consider St. Mary's Art Center Alumni Event

Goal 4: To increase the name recognition and reputation of the Center

Objective 1: Expand Marketing & Branding Exposure

Activities:

- a. Research Marketing Firms or Marketing Staff
- b. Add New Relevant Pages to Website
- c. Improve Exterior Sign and Entrance to Property
- d. Design and Apply New Painted Mural Sign on the North Side of Bucket of Blood Saloon for Additional Visibility on C-Street
- e. Manufacture and Install Signage on Cemetery Fencing (two)
- f. Expand Marketing Campaign to Capture Hotels, Weddings, Special Events, Artist Residency Program and Private Rentals
- g. Develop Social Media Plans to Expand Communications & Visibility
- h. Seek Stories, Articles and Interviews with Appropriate Media Sources

Objective 2: Strengthen Collaborations with Virginia City Tourism Commission

Activities:

- a. Attend the Commission and VCTC meetings and increase visibility and participation
- b. Consider Sponsorships for Key Events Aligning with Our Mission Statement to Expand Visibility & Mutual Support
- c. Provide Brochures and Workshop Fliers to Increase Visibility
- d. Investigate Partnered Events: Artown, Pipers Opera House, Private Tours with Local Nonprofits/Historical Landmarks, School Tour Partnerships, Establishment and Co-Founder of the VC Nonprofit Alliance
- e. Support Initiatives to Have Consistent Transportation Around Town

Objective 3: Increase local and national art and community networks to attract renowned artists, creative groups, Native American groups, teacher groups, and business groups as participants, facility rentals, and programming partners

Activities:

- a. Join appropriate associations and organizations to increase networking and resource opportunities
- b. Research similar or complimentary artist and museum resources to increase awareness and potential contacts
 - a. Create Comstock Artist Roster, Expand to Neighboring Locations in Future
 - b. Artist Residency Program Rosters (i.e. NAC Artist in Residence Roster)
 - c. Art Instructor Resource Expansion
 - d. Identify Corporate Sponsor and Grant Supporters

Objective 5: Develop and implement the Center as the umbrella organization for a Comstock Arts Council

Activities:

- a. Network with connectors/collaborators
- b. Partner with Arts, Art Advocate and Community Organizations
- c. Proactively foster relationships with Comstock Artists and Organizations, engaging with the NAC to ensure inclusion of the various towns and organizations in the Comstock

)

Evans Nelson & Company, CPAs
160 W Huffaker Lane
Reno, NV 89511-2092

Molly Burnet
St. Marys Art Center, Inc.
P.O. Box 396
Virginia City, NV 89440

January 29, 2021

Ms. Lara Mather
Storey County
Community Relations Coordinator
Emergency Management Coordinator
Post Office Box 7
Virginia City, NV 89440
(775) 847-0986
LMather@StoreyCounty.org
www.StoreyCounty.org

Dear Ms. Mather:

As the University of Nevada, Reno Extension Fiscal Officer, I direct and oversee the budgetary management of our programs, including funding that Lisa K. Taylor is seeking for Extension programs and activities for Storey County. We are in support of the application for annual budget funds of \$27,500. As our application indicates again this year, \$25,000 will be used towards salaries for both youth and adult Extension personnel and \$2,700 for materials, supplies and minor equipment.

Plans for Storey County in 2021 include providing youth focused programs such as the Healthy Kids Healthy Schools "Produce Pick of the Month Program", support for Storey County 4-H Clubs such as the Comstock Hot Shots 4-H Shooting Sports Club, Be a Forest Friend afterschool sessions, and STEM education and career awareness events for in-school and afterschool students. Adults programs are being planned for and delivered virtually, such as with Stay Strong Stay Healthy, Bingocize, Seniors Eating Well, Radon Education and Free Kit Distribution in January and February along with our Wildfire Prevention programs. We are committed to again return to providing in-person classes when it is again allowed for such groups, as the Storey County Senior Center.

Please call on me should you have any questions or I can provide you with any further information.

Sincerely,

DocuSigned by:

Dan Brush

08e66fdf37d848a



Dan Brush
Fiscal Officer - Extension
University of Nevada, Reno
1664 North Virginia Street / MS0404
Reno, NV 89557

work phone: (775) 784-4784
email: dbrush@unr.edu

Storey County Extension
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.

Storey County Application for Grant Funds

Please Submit No Later Than January 31, 2021

Please provide the following with your application:

1. Name of organization
2. Physical and mailing addresses
3. Contact person (Director)
4. Current list of Board of Directors
5. A brief history of your organization and its mission
6. Population served
7. A detailed budget and summary of how the funds will be applied
8. If you have received funds in the past, a detailed account of how the funds were applied in the previous year and how the funds helped your organization to accomplish its mission
9. Please provide your strategic plan or a summary of how you will maintain financial stability for the future
10. Please provide a list and description of other funding sources, i.e. fundraising events, etc.

Required documents:

- a. Current 990
(990N for receipts of \$50,000 or less; 990EZ for receipts between \$50,000 and \$200,000; Full 990 for receipts greater than \$200,000)
- b. First time applicants, Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations in compliance with NRS 372.3261
- c. A copy of your board meeting minutes for board approval of budget and County funding request.

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505.

Please submit your applications and supporting documentation no later than January 31, 2021,
to:

Lara Mather
Storey County
Community Relations Coordinator
P.O. Box 7
Virginia City, NV 89440
lmather@storeycounty.org
(775) 847-0986

Application for Storey County Funding – 1/29/21 Version Submitted by Lisa K Taylor

1. Name of organization
Storey County Extension – University of Nevada, Reno
2. Physical and mailing addresses
2621 Northgate #15, Carson City, NV 89706
3. Contact person (Director)
Lisa K. Taylor, Extension Educator
4. Current list of Board of Directors
Dr. Ivory Lyles, University of Nevada, Reno Extension Unit Director
Dr. Bill Payne, University of Nevada Reno College of Agriculture, Biotechnology & Natural Resources
5. A brief history of your organization and its mission
Nevada leaders joined those of other states in establishing their land-grant university after Congress signed the Smith-Lever Act in 1914. Their aim was to make education available and affordable to everyone. Norma Davis, the first Nevada Extension employee, was hired in 1914 and officially inaugurated 4-H clubs in the state. Residents have been reached when they are in their homes, workplaces, schools and communities via the Internet, live interactive video, email, telephone, in-person workshops and one-on-one assistance. Extension is a primary unit in the College of Agriculture, Biotechnology & Natural Resources and the Nevada Agricultural Experiment Station. There, it continues its long legacy of using research from all colleges as it serves a variety of constituents across the state. Extension's mission is to discover, develop, disseminate, preserve and use knowledge to strengthen the social, economic and environmental well-being of Nevada people.
6. Population served – **We are committed to serve Storey County's 4,020 residents, especially those needing help to solve today's contemporary problems such as in the areas of agriculture, community development, health and nutrition, horticulture, personal and family development, and natural resources.**
7. A detailed budget and summary of how the funds will be applied -
Our request is for \$27,500. As our application indicates again this year, \$25,000 will be used towards salaries for both youth and adult Extension personnel and \$2,700 for materials, supplies and minor STEM equipment. Plans for the use of Storey County funds in 2021 include providing youth focused programs such as the Healthy Kids Healthy Schools "Produce Pick of the Month Program", support for Storey County 4-H Clubs such as the Storey County Food Lovers 4-H Club, Comstock Hot Shots 4-H Shooting Sports Club, a *Be a Forest Friend* program series, and STEM education and career awareness events for in-school and afterschool students. Adult programs are being planned for and delivered virtually, such as Stay Strong Stay Healthy, Bingocize, Seniors Eating Well, Tai Ji Quan, Radon Education with free testing kits being distributed in January and February along with our Wildfire Prevention programs. We are committed to again return to providing in-person classes when such is allowed for older adults, especially those using Storey County Senior Center services.

8. If you have received funds in the past, a detailed account of how the funds were applied in the previous year and how the funds helped your organization to accomplish its mission -

Storey County Extension staff have and continue to provide family-friendly 4-H, STEM, youth development and adult programs. A Storey County Extension Needs Assessment was completed in 2019 and guides ongoing programs that address additional important issues identified by participants including natural resources management, water quality, sustainable food availability, and vocationally relevant training. In addition, virtual health and wellness programs, radon education, wildfire prevention training and work with local fire personnel, and providing research based information to residents were offered throughout 2020. Examples of person-to-person service sessions include answering questions about eliminating hemlock, a noxious weed, growing along the Truckee River flowing through Storey County, updating and distributing food bank information for access by local citizens in need, and answering plant and tree questions such as how to treat leaf blight, trunk galls, eliminate rodents, and insect infestation.

9. Please provide your strategic plan or a summary of how you will maintain financial stability for the future -

Extension personnel are very appreciative of the funding provided annually by Storey County. Financial stability is maintained through support provided through ad valorem tax dollars as described in NRS 549 for continued educational, research, outreach and service programs pertaining to agriculture, community development, health and nutrition, horticulture, personal and family development, and natural resources in the Nevada's rural communities, such as those in Storey County, and throughout the rest of the State of Nevada.

10. Please provide a list and description of other funding sources, i.e. fundraising events, etc. The attached are as follows:

- a. **Current 990 - Please find attached copy of UNR 990T.**
- b. **2019-20 Annual Storey County Extension Report is attached.**
First time applicants, Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations in compliance with NRS 372.3261
- c. **A copy of a letter of support from our Extension fiscal officer that reflects approval for our budget proposal and Storey County funding request.**



EXTENSION

College of Agriculture,
Biotechnology & Natural Resources

EXTENSION | STOREY COUNTY

Annual Report | Fiscal Year 2019 - 2020

University of Nevada, Reno Extension is engaged in Nevada communities, presenting research-based knowledge to address critical community needs in the areas of agriculture; children, youth and families; community and economic development; health and nutrition; horticulture; and natural resources. It is a county-state-federal partnership providing practical education to people, businesses and communities. It is a unit of the University's College of Agriculture, Biotechnology & Natural Resources, and plays a vital role in fulfilling the University's land-grant mission.

Extension, Storey County Office

2621 Northgate Lane, #15 | Carson City, NV 89706

Lisa K. Taylor, Extension Educator

lktaylor@unr.edu | 775-887-2252 (o)

PROGRAM IMPACTS

4-H FOOD AND NUTRITION

Storey County Food Lovers 4-H Club. Foods and nutrition are the focus of this 4-H Club having 17 elementary and middle school youth members. They participated in 7 meetings led by their 4-H leader/trainer and 3 Storey County Sr. Center assistants. 4-H'ers learned basics of a professional kitchen; kitchen safety; how to buy, eat more vegetables and prepare them by different cooking methods; making breads with a variety of grains; and using both meat and other sources as protein sources. 4-H'ers formed teams to complete cooking lessons with an emphasis on enhancing leadership and decision-making skills. The support and partnership of Virginia City Senior Center, its director and members are central to the success of this 4-H afterschool cooking club.



PROGRAM IMPACTS (CONTINUED)

4-H TECHNOLOGY EDUCATION

TECHNOLOGY
EDUCATION



Storey County Imagineers 4-H STEM Club. Led by two 4-H leader/trainers, the club's members decided to focus on two STEM challenges. The 11 elementary and middle school youth accepted the challenge to build a 3-D printer with the ultimate goal to create a hoverboard. Use of the Virginia City Conference Center made available to them by Virginia City leaders set the stage for their increased skills and team work.



This club achieved exceptional leadership skills during their 10 meetings and surfaced as a true team with older middle school members mentoring the younger elementary age youth.



4-H SHOOTING SPORTS

4-H SHOOTING SPORTS

The Comstock Hot Shots 4-H Club offers all seven disciplines in Nevada's 4-H Shooting Sports program that includes air pistol, air rifle, 22 rifle, muzzle loader, shotgun, snare, and hunting projects. Led by five active volunteer leaders, 14 youth members and their families hosted, assisted and/or participated in 15 range shoots and 4-H Shooting Sports safety trainings, NV 4-H Shooting Sports Leader trainings and the Nevada State 4-H Expo. While pandemic policies dictated a hiatus of hosting shoots and club meetings, outdoor meetings were again held starting September, 2020, following NV COVID safety policies.



Storey County 4-H Shooting Sports leaders successfully contacted more than 480 4-H and youth community members throughout the year. Rich and Tamara Knight taught and certified a number of State 4-H Shooting Sports Level 1 leaders during 3-day trainings throughout the state during the 2019-2020 4-H year. Over 100 youth contacts were made at other events within both Storey county and Nevada's Western Area throughout the year. Three Comstock Hot Shots 4-H members medaled in 4-H Shooting Sport in Winnemucca at the State 4-H Expo. The success of the club would not have been possible without the leadership of volunteers Rich and Tamara Knight, both nationally recognized, certified volunteer leaders. The support provided by Storey County's Jeep Posse and the Storey County Senior Center combined with NRA and USA Midway Foundation grants ensure the quality of the 4-H education, equipment, facilities and resources provided.

PROGRAM IMPACTS (CONTINUED)

Eating healthy and being active are the focus of the food, nutrition and exercise programs offered by Extension in Storey County. **Stay Strong Stay Healthy (SSSH)** was a popular offering that built strength and improved balance. Research findings indicated SSSH participants improved their lower body strength by 66.7%, increased balance and agility by 88.9% and improved progressive balance by 77.8% over the program's 16 sessions. Overall, 88.9 % met the national guidelines for strength and flexibility, 100% reported having increased knowledge of strength training, 66.7% felt confident to continue exercising on their own and 100% of respondents expressed willingness to take another course by the instructor.

SENIOR ADULT NUTRITION AND FITNESS



"The best part of Stay Strong Stay Healthy was feeling more confident. Re: How to increase strength and balance and making new friends in our group."

FISCAL YEAR 2019 - 2020

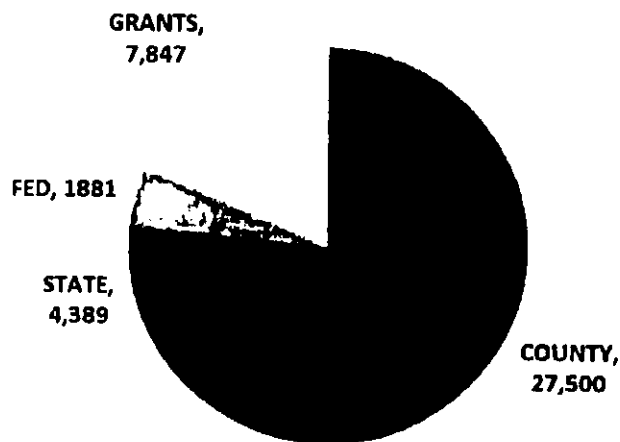
FY 2020-21 COUNTY SUMMARY

\$ 27,500 Revenue

\$ 22,280 Expenditures

\$ 5,220 Balance to be expended
Spring, 2021

\$ 6,270 Grants/Contributions



REVENUE

Subscribe to our newsletter to learn more about us and our work, www.extension.unr.edu

University of Nevada, Reno is committed to providing a place of work and learning free of discrimination on the basis of a person's age, disability, whether actual or perceived by others (including service-connected disabilities), gender (including pregnancy related conditions), military status or military obligations, sexual orientation, gender identity or expression, genetic information, national origin, race, color, or religion. Where discrimination is found to have occurred, the University will act to stop the discrimination, to prevent its recurrence, to remedy its effects, and to discipline those responsible.

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COMMUNICATIONS

Budget Comparison Report

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)		
Account Number												
Department: 117 - COMMUNICATIONS												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
001-117-51010-000		SALARIES & WAGES	578,487.54	647,791.00	450,300.44	635,004.00	665,091.00	30,087.00	4.74%	665,091.00	0.00	0.00%
001-117-51011-000		OVERTIME	72,525.58	25,860.00	74,829.83	34,211.00	40,563.00	6,352.00	18.57%	40,563.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:			651,013.12	673,651.00	525,130.27	669,215.00	705,654.00	36,439.00	5.45%	705,654.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS												
001-117-52010-000		PERS	168,905.33	180,687.00	123,304.30	173,101.00	165,217.00	-7,884.00	-4.55%	165,217.00	0.00	0.00%
001-117-52011-000		PACT	12,455.31	35,501.00	8,022.44	35,501.00	41,437.00	5,936.00	16.72%	41,437.00	0.00	0.00%
001-117-52012-000		HEALTH INSURANCE	114,184.39	109,596.00	114,928.72	107,274.00	111,185.00	3,911.00	3.65%	131,395.00	20,210.00	18.18%
001-117-52013-000		MEDICARE	9,242.50	9,932.00	7,469.16	9,704.00	10,232.00	528.00	5.44%	10,232.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:			304,787.53	335,716.00	253,724.62	325,580.00	328,071.00	2,491.00	0.77%	348,281.00	20,210.00	6.16%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
001-117-53011-000		OFFICE SUPPLIES	918.93	1,500.00	180.20	1,500.00	2,700.00	1,200.00	80.00%	1,500.01	-1,199.99	-44.44%
001-117-53012-000		TELEPHONE	4,872.90	4,800.00	2,875.43	4,800.00	5,000.00	200.00	4.17%	5,000.00	0.00	0.00%
001-117-53014-000		DUES & SUBSCRIP.	0.00	150.00	2.54	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
001-117-53016-000		EQUIPMENT MAINTENANCE	2,551.33	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-117-53020-000		PRINTING	0.00	300.00	0.00	300.00	500.00	200.00	66.67%	500.00	0.00	0.00%
001-117-53024-000		OPERATING SUPPLIES	763.65	1,000.00	348.12	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
001-117-53027-000		RENTS AND LEASES	5,330.50	12,500.00	7,071.86	12,500.00	12,500.00	0.00	0.00%	100.00	-12,400.00	-99.20%
001-117-53028-000		COMMUNICATIONS	17,522.59	15,500.00	8,604.48	15,500.00	18,000.00	2,500.00	16.13%	15,000.01	-2,999.99	-16.67%
001-117-53029-000		TRAINING	170.00	6,000.00	1,560.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-117-53030-000		AUTO MAINTENANCE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-117-53033-000		COMPUTER EQUIPMENT	420.18	6,000.00	34.49	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-117-53034-000		COMPUTER SOFTWARE	10,095.87	12,700.00	19,126.32	14,752.00	20,600.00	5,848.00	39.64%	20,600.00	0.00	0.00%
001-117-53039-000		UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	1,200.00	0.00%
001-117-53040-000		GAS & DIESEL	246.86	600.00	146.86	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-117-53051-000		SECURITY	8,648.16	5,000.00	5,586.80	11,000.00	12,500.00	1,500.00	13.64%	0.01	-12,499.99	-100.00%
001-117-53057-000		BUILDING MAINTENANCE	4,957.57	2,000.00	687.65	2,000.00	5,000.00	3,000.00	150.00%	6,000.00	1,000.00	20.00%
001-117-53059-000		MAINT AGREEMENTS	0.00	0.00	56.30	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
001-117-53070-000		PROFESSIONAL SERVICES	0.00	1,000.00	248.63	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
001-117-53070-270		GIS	803.75	5,000.00	531.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-117-53072-000		FURNITURE AND FIXTURES	0.00	0.00	3,569.08	5,000.00	2,500.00	-2,500.00	-50.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			57,302.29	86,550.00	50,630.26	91,602.00	106,550.00	14,948.00	16.32%	79,650.03	-26,899.97	-25.25%
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
001-117-54311-000		911 SERVICE	15,341.86	15,000.00	10,376.46	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			15,341.86	15,000.00	10,376.46	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-117-56500-000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
001-117-64010-000	CAPITAL OUTLAY	0.00	6,000.00	16,957.98	20,000.00	20,000.00	0.00	0.00%	0.00	-20,000.00	-100.00%
001-117-64160-000	COMPUTER	0.00	0.00	0.00	25,000.00	5,000.00	-20,000.00	-80.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	6,000.00	16,957.98	45,000.00	25,000.00	-20,000.00	-44.44%	5,000.00	-20,000.00	-80.00%
Total Department: 117 - COMMUNICATIONS:		1,028,444.80	1,116,917.00	856,819.59	1,200,397.00	1,235,275.00	34,878.00	2.91%	1,208,585.03	-26,689.97	-2.16%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001 117 51010 000	SALARIES & WAGES	665,091.00	665,091.00	0.00	0.00	665,091.00	100.00 %
Budget Notes							
Subject		Description					
Pay Requests		Reclass employees as indicated in reviews					
001 117 51011 000	OVERTIME	40,563.00	40,563.00	0.00	0.00	40,563.00	100.00 %
Expense Total:		705,654.00	705,654.00	0.00	0.00	705,654.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		705,654.00	705,654.00	0.00	0.00	705,654.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001 117 52010 000	PERS	165,217.00	165,217.00	0.00	0.00	165,217.00	100.00 %
001 117 52011 000	PACT	41,437.00	41,437.00	0.00	0.00	41,437.00	100.00 %
001 117 52012 000	HEALTH INSURANCE	111,185.00	111,185.00	0.00	0.00	111,185.00	100.00 %
001 117 52013 000	MEDICARE	10,232.00	10,232.00	0.00	0.00	10,232.00	100.00 %
Expense Total:		328,071.00	328,071.00	0.00	0.00	328,071.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		328,071.00	328,071.00	0.00	0.00	328,071.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001 117 53011 000	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
includes paper, pens, binders, ink cartridges etc.		0.00	0.00	1,500.00			
Uniform shirts and jacket for new employees or rep		0.00	0.00	1,200.00			
001 117 53012 000	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Monthly administrative phone lines and services		0.00	0.00	5,000.00			
Budget Notes							
Subject		Description					
Telephone		Monthly Administration lines and long distance charges					
001 117 53014 000	DUES & SUBSCRIP.	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Professional organizations such as APCO		0.00	0.00	150.00			
001 117 53016 000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Repairs & maintenance on Radio and other equipment		0.00	0.00	6,000.00			
001 117 53020 000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Public awareness material		0.00	0.00	500.00			
001 117 53024 000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
cleaning supplies, kleenex, and other necessities		0.00	0.00	1,500.00			
01117 5122 000	RENTS AND LEASES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Como Tower Lease / Lyon County		0.00	0.00	3,000.00			
Other Leases not listed		0.00	0.00	4,100.00			
Pond Peak Tower Lease and Utilities		0.00	0.00	5,300.00			
Post Office Box Lease		0.00	0.00	100.00			
Budget Notes							
Subject	Description						
Rents and Leases	Repeater towers monthly lease for Pond Peak and annual lease for Como Peak.						
01117 5122 000	COMMUNICATIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Communications Email		0.00	0.00	3,000.00			
Internet Fiber		0.00	0.00	13,000.00			
Unforeseen Items		0.00	0.00	2,000.00			
Budget Notes							
Subject	Description						
Communications	Used to pay for direct fiber circuit, monthly e-mail services and other services needed for Communications Center						
01117 5122 000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Certification for EMD and EPD. CE credits		0.00	0.00	6,000.00			
Budget Notes							
Subject	Description						
Training	Staff must be certified as Emergency Medical Dispatchers and Emergency Police Dispatchers. They must maintain training standards through continuing education. Certified Training Officers and additional training as needed.						
01117 5123 000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
maintenance and repairs for dispatch veh		0.00	0.00	500.00			
01117 5123 000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Update out dated Equipment		0.00	0.00	5,000.00			
Budget Notes							
Subject	Description						
Computer Equipment	Update older computer equipment as needed and make an additional console.						
01117 5123 000	COMPUTER SOFTWARE	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Code Red reverse 911		0.00	0.00	2,600.00			
Edispatch included possible upgrade		0.00	0.00	3,500.00			
LogMe (CAD & IT)		0.00	0.00	1,500.00			
Priority Dispatch		0.00	0.00	6,000.00			
Sunridge Systems (CAD)		0.00	0.00	7,000.00			

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Computer software	Annual software subscription and technical support for Sunridge Systems (CAD), Edispatch, Code Red (reverse911) and LogMeIn for both CAD and dispatch computers						
001 117 3040 000	GAS & DIESEL	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
fuel for assigned communications vehicle	0.00	0.00	600.00				
001 117 3051 000	SECURITY	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Alarm monitoring for county buildings	0.00	0.00	12,500.00				
Budget Notes							
Subject	Description						
Security	Monitoring alarm companys for all county buildings						
001 117 3057 000	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
unplanned repairs to building	0.00	0.00	5,000.00				
Budget Notes							
Subject	Description						
Building Maintenance	unplanned repairs needed at the New Communications Center.						
001 117 3059 000	MAINT AGREEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Printer	0.00	0.00	500.00				
Unforeseen services	0.00	0.00	1,000.00				
001 117 3070 000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
advertisements, backgrounds, and other unforeseen	0.00	0.00	1,000.00				
Budget Notes							
Subject	Description						
Professional Services	Job postings, exterminator and other services needed						
001 117 3070 270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Mapping and upgrades	0.00	0.00	5,000.00				
Budget Notes							
Subject	Description						
GIS	Funding for Mapping, upgrades and other services required for Communications						
001 117 3072 000	FURNITURE AND FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
unforeseen furniture needs	0.00	0.00	2,500.00				
Expense Total:		106,550.00	106,550.00	0.00	0.00	106,550.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		106,550.00	106,550.00	0.00	0.00	106,550.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
001 117 54311 000	911 SERVICE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
system maintenance hosted by AT&T		0.00	0.00	68,000.00			
Budget Notes							
Subject		Description					
911 Services		Five-Year contract, monthly service fee of \$5586 for the system to be maintained and hosted by AT&T					
Expense Total:		68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
001 117 560 000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
undefinable purchases and unforeseen expenses		0.00	0.00	2,000.00			
Expense Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
001 117 640 000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
unforeseen necessities		0.00	0.00	20,000.00			
001 117 640 200	COMPUTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
unforeseen computer necessities		0.00	0.00	5,000.00			
Expense Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Report Total:		1,235,275.00	1,235,275.00	0.00	0.00	1,235,275.00	100.00 %

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SERVICE

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	Budget	to Comparison	
					2020-2021	2021-2022	Increase /		2021-2022	1 Budget	
					Final	Dept	(Decrease)	%	Tentative	Increase /	
Account Number		2019-2020	2019-2020	2020-2021						(Decrease)	%
		Total Activity	Total Budget	YTD Activity							
				Through Mar							
Department: 118 - SERVICE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-118-51010-000	SALARIES & WAGES	202,101.32	205,327.00	158,692.76	216,426.00	268,897.00	52,471.00	24.24%	244,477.00	-24,420.00	-9.08%
001-118-51011-000	OVERTIME	428.90	0.00	1,118.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		202,530.22	205,327.00	159,811.12	216,426.00	268,897.00	52,471.00	24.24%	244,477.00	-24,420.00	-9.08%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-118-52010-000	PERS	58,526.46	58,100.00	46,087.12	63,202.00	78,550.00	15,348.00	24.28%	71,407.00	-7,143.00	-9.09%
001-118-52011-000	PACT	5,202.70	11,651.00	2,810.28	12,410.00	16,378.00	3,968.00	31.97%	14,473.00	-1,905.00	-11.63%
001-118-52012-000	HEALTH INSURANCE	38,047.70	35,176.00	33,359.44	32,125.00	42,168.00	10,043.00	31.26%	56,918.00	14,750.00	34.98%
001-118-52013-000	MEDICARE	2,614.08	2,827.00	2,032.23	3,438.00	3,894.00	456.00	13.26%	3,540.00	-354.00	-9.09%
001-118-52014-000	SOCIAL SECURITY	0.00	3,331.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-118-52015-000	UNEMPLOYMENT COMP	6,269.33	6,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		110,660.27	117,385.00	84,289.07	111,175.00	140,990.00	29,815.00	26.82%	146,338.00	5,348.00	3.79%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-118-53011-000	OFFICE SUPPLIES	85.65	150.00	134.95	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
001-118-53012-000	TELEPHONE	2,805.58	2,400.00	1,558.42	2,400.00	0.00	-2,400.00	-100.00%	0.00	0.00	0.00%
001-118-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	1,728.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-118-53015-000	EQUIPMENT MAINTENANCE	2,136.49	2,000.00	391.67	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	4,500.00	0.00%
001-118-53022-000	UTILITIES	4,234.01	3,500.00	1,817.25	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
001-118-53024-000	OPERATING SUPPLIES	18,644.14	20,000.00	8,400.65	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-118-53029-000	TRAINING	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-118-53030-000	AUTO MAINTENANCE	3,190.29	3,500.00	3,953.13	4,000.00	0.00	-4,000.00	-100.00%	6,000.00	6,000.00	0.00%
001-118-53033-000	COMPUTER	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
001-118-53034-000	COMPUTER SOFTWARE	0.00	0.00	512.20	684.00	3,400.00	2,716.00	397.08%	2,528.00	-872.00	-25.65%
001-118-53040-000	GAS & DIESEL	14,461.84	20,000.00	23,612.00	20,000.00	0.00	-20,000.00	-100.00%	27,000.00	27,000.00	0.00%
001-118-53041-000	TIRES	2,054.36	2,400.00	14.00	3,000.00	0.00	-3,000.00	-100.00%	5,000.00	5,000.00	0.00%
001-118-53053-000	LAUNDRY	3,851.30	4,500.00	2,513.34	4,500.00	4,992.00	492.00	10.93%	4,992.00	0.00	0.00%
001-118-53057-000	BUILDING MAINTENANCE	30.00	1,000.00	276.13	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
001-118-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
001-118-53070-000	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		51,529.46	60,450.00	44,911.74	81,384.00	44,392.00	-36,992.00	-45.45%	86,020.00	41,628.00	93.77%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-118-54315-000	MEDICAL - PHYSICALS	198.00	400.00	0.00	700.00	720.00	20.00	2.86%	720.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		198.00	400.00	0.00	700.00	720.00	20.00	2.86%	720.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
ExpRptGroup1: 640 - 640										
<u>001-118-64010-000</u>										
CAPITAL OUTLAY	23,163.44	37,500.00	0.00	5,000.00	20,000.00	15,000.00	300.00%	20,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	23,163.44	37,500.00	0.00	5,000.00	20,000.00	15,000.00	300.00%	20,000.00	0.00	0.00%
Total Department: 118 - SERVICE:	388,081.39	421,062.00	289,011.93	414,685.00	474,999.00	60,314.00	14.54%	497,555.00	22,556.00	4.75%

Jason Wingfield



2021-2022 BUDGET



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001 118 510 000	SALARIES & WAGES	226,328.00	226,328.00	0.00	0.00	226,328.00	100.00 %
001 118 520 000	PERS	66,099.00	66,099.00	0.00	0.00	66,099.00	100.00 %
001 118 530 000	PACT	12,898.00	12,898.00	0.00	0.00	12,898.00	100.00 %
001 118 540 000	HEALTH INSURANCE	32,125.00	32,125.00	0.00	0.00	32,125.00	100.00 %
001 118 550 000	MEDICARE	3,277.00	3,277.00	0.00	0.00	3,277.00	100.00 %
001 118 560 000	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001 118 570 000	TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001 118 580 000	COMPUTER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Copier	Canon Image Runner C257iF						
001 118 590 000	COMPUTER SOFTWARE	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Notes							
Subject	Description						
Service	Mitchell Diagnostics MATCO Diagnostics O365						
001 118 600 000	LAUNDRY	4,992.00	4,992.00	0.00	0.00	4,992.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Unifroms and shop towels	52.00	96.00	4,992.00				
001 118 610 000	MAINT AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Copier	High Sierra maintenance/fee per copy						
001 118 620 000	MEDICAL - PHYSICALS	720.00	720.00	0.00	0.00	720.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
DOT physicals	3.00	100.00	300.00				
Random Drug Testing	3.00	140.00	420.00				
Budget Notes							
Subject	Description						
DOT physicals	3 employees						
001 118 640 000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Mount/Dismount machine	1.00	8,000.00	8,000.00				
Tire balancing machine	1.00	12,000.00	12,000.00				
Budget Notes							
Subject	Description						
Machine	Tire Balancing Machine.						
Machines	Replace 20+ year old machine that cannot accomodate larger tires. Equipped with a lift to eliminate injury to employees. Tire mount & dismount machine to accomodate larger tires. Current machine is not capable, creating strain and risk on both the machine and employees.						
Expense Total:		405,839.00	405,839.00	0.00	0.00	405,839.00	100.00 %
Report Total:		405,839.00	405,839.00	0.00	0.00	405,839.00	100.00 %



Storey County Public Works

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

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

Proposed Capital Outlay Needs for Service Department (118)

Tire Mounting/Dismounting Machine-

The Service Department is requesting to replace the tire mount/dismount machine. The current machine lacks size and power to change the larger 17 inch plus diameter, especially when the vehicle that is being serviced is $\frac{3}{4}$ ton or larger capacity. Tire changes can be performed on the current machine up to 1 ton dually, however it takes a lot of time and effort, also the machine is put under strain when changing the larger, heavier tires.

Requested amount: \$8,000.00

Tire Balancing Machine-

It is requested to replace the tire balancing machine. The current machine is over twenty years old and is starting to have calibration/accuracy problems. Also, the machine is at its capacity limit when balancing tires that are on heavier vehicles. (3/4 ton or above) It is required sometimes to balance tires on heavier vehicles up to three times before they are sufficiently balanced. When performing balancing on larger tires there is a large amount of strain put on the back of the person performing the balancing, it is also requested that the new balancer is equipped with a wheel lift to eliminate a potential back injury.

Requested amount: \$12,000

Total Requested Capital Outlay for 2021-2022 budget year: \$20,000



Western Supply Inc.

10099 Iron Rock Way
Elk Grove, CA 95624

CA 916-685-4302
NV 775-745-9398
1-888-937-8838

Quote

Date	Quote #
2/2/2021	2051

QUOTE GOOD FOR 30 DAYS

Customer Name & Address

60-Storey County Public Works
P.O.Box 435,
Virginia City, Nv 89440

Celebrating over 22 years in Business
1998-2020

			Terms	Rep
			Net 30	SDN
Qty	Item	Description	Amount	Total
1	COA80XA	TIRE CHANGER W/ BLASTER & LIFT		10,976.00
1	COA1500	COATS DIRECT DRIVE BALANCER		7,285.00
1	COA575	HD BALANCER TIRE LIFT		1,584.00
1	HAW1504...	LARGE TRUCK CONE KIT 40MM (CONE KIT IS NEEDED FOR THE 19.5 WHEELS)		289.95
		FREE DELIVERY SET UP & INSTALATION		

Sales Tax (7.6%) \$0.00

Total \$20,134.95

119

IT



Budget Comparison Report

Account Summary

						Comparison 1	Comparison 1			Comparison 2	Comparison 2		
						Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Budget	Increase /		2021-2022	1 Budget	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)	(Decrease)		Tentative	(Decrease)	(Decrease)	
				Through Mar									
Department: 119 - IT													
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE													
001-119-51010-000	SALARIES & WAGES	287,668.14	293,325.00	225,339.81	305,069.00	315,116.00	10,047.00	3.29%		323,737.00	8,621.00	2.74%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		287,668.14	293,325.00	225,339.81	305,069.00	315,116.00	10,047.00	3.29%		323,737.00	8,621.00	2.74%	
ExpRptGroup1: 520 - FRINGE BENEFITS													
001-119-52010-000	PERS	83,796.19	82,873.00	65,911.99	89,233.00	92,171.00	2,938.00	3.29%		94,693.00	2,522.00	2.74%	
001-119-52011-000	PACT	5,795.98	11,232.00	4,090.47	11,232.00	11,232.00	0.00	0.00%		11,232.00	0.00	0.00%	
001-119-52012-000	HEALTH INSURANCE	79,862.80	84,183.00	66,981.33	91,919.00	91,919.00	0.00	0.00%		105,923.00	14,004.00	15.24%	
001-119-52013-000	MEDICARE	4,054.27	4,108.00	3,179.05	4,423.00	4,569.00	146.00	3.30%		4,694.00	125.00	2.74%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		173,509.24	182,396.00	140,162.84	196,807.00	199,891.00	3,084.00	1.57%		216,542.00	16,651.00	8.33%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES													
001-119-53011-000	OFFICE SUPPLIES	2,232.51	1,800.00	337.98	1,800.00	1,000.00	-800.00	-44.44%		1,000.00	0.00	0.00%	
001-119-53012-000	TELEPHONE	5,796.43	10,000.00	2,314.23	10,000.00	8,000.00	-2,000.00	-20.00%		8,000.00	0.00	0.00%	
001-119-53013-000	TRAVEL	1,610.13	2,000.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%		1,000.00	0.00	0.00%	
001-119-53014-000	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%		0.00	0.00	0.00%	
001-119-53016-000	EQUIPMENT MAINTENANCE	17,326.31	22,000.00	17,215.95	35,800.00	6,000.00	-29,800.00	-83.24%		6,000.00	0.00	0.00%	
001-119-53022-000	UTILITIES	6,258.99	10,000.00	1,650.16	11,400.00	5,000.00	-6,400.00	-56.14%		5,000.00	0.00	0.00%	
001-119-53024-000	OPERATING SUPPLIES	2,828.19	3,000.00	1,777.51	3,000.00	3,000.00	0.00	0.00%		3,000.00	0.00	0.00%	
001-119-53026-000	REPAIRS	0.00	0.00	690.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	0.00	0.00%	
001-119-53027-000	RENTS AND LEASES	1,753.32	5,000.00	16,011.71	0.00	20,000.00	20,000.00	0.00%		20,000.00	0.00	0.00%	
001-119-53028-000	COMMUNICATIONS	45,796.15	58,000.00	26,087.25	77,500.00	46,800.00	-30,700.00	-39.61%		46,800.00	0.00	0.00%	
001-119-53029-000	TRAINING	5,784.23	6,000.00	239.92	8,000.00	6,000.00	-2,000.00	-25.00%		6,000.00	0.00	0.00%	
001-119-53030-000	AUTO MAINTENANCE	1,305.59	2,500.00	761.48	4,500.00	2,000.00	-2,500.00	-55.56%		2,000.00	0.00	0.00%	
001-119-53033-000	COMPUTER EQUIPMENT	6,267.71	0.00	5,828.85	9,000.00	7,000.00	-2,000.00	-22.22%		7,000.00	0.00	0.00%	
001-119-53034-000	COMPUTER SOFTWARE	39,370.50	47,500.00	27,010.48	60,225.00	65,700.00	5,475.00	9.09%		90,700.00	25,000.00	38.05%	
001-119-53040-000	GAS & DIESEL	5,321.92	3,000.00	1,749.63	9,000.00	15,000.00	6,000.00	66.67%		15,000.00	0.00	0.00%	
001-119-53041-000	TIRES	1,370.24	2,000.00	0.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	0.00	0.00%	
001-119-53051-000	SECURITY	0.00	0.00	231.82	6,000.00	20,000.00	14,000.00	233.33%		20,000.00	0.00	0.00%	
001-119-53057-000	BUILDING MAINTENANCE	1,110.44	1,000.00	656.14	4,000.00	7,500.00	3,500.00	87.50%		7,500.00	0.00	0.00%	
001-119-53059-000	MAINT AGREEMENTS	62.15	2,700.00	88.82	5,000.00	48,350.00	43,350.00	867.00%		48,350.00	0.00	0.00%	
001-119-53070-000	PROFESSIONAL SERVICES	6,608.75	5,000.00	81,023.49	99,000.00	79,500.00	-19,500.00	-19.70%		79,500.00	0.00	0.00%	
001-119-53070-270	GIS	0.00	5,000.00	135.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
<u>001-119-53072-000</u>	FURNITURE AND FIXTURES	3,693.78	5,000.00	75.85	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		154,497.34	191,500.00	183,886.27	365,225.00	364,850.00	-375.00	-0.10%	389,850.00	25,000.00	6.85%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>001-119-56500-000</u>	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<u>001-119-64010-000</u>	CAPITAL OUTLAY	32,871.00	35,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-119-64160-000</u>	COMPUTER EQUIPMENT	135,556.62	126,500.00	3,023.58	23,000.00	81,280.00	58,280.00	253.39%	19,380.00	-61,900.00	-76.16%
Total ExpRptGroup1: 640 - 640:		168,427.62	161,500.00	3,023.58	23,000.00	81,280.00	58,280.00	253.39%	19,380.00	-61,900.00	-76.16%
Total Department: 119 - IT:		784,102.34	828,821.00	552,412.50	890,201.00	961,237.00	71,036.00	7.98%	949,609.00	-11,628.00	-1.21%
Report Total:		784,102.34	828,821.00	552,412.50	890,201.00	961,237.00	71,036.00	7.98%	949,609.00	-11,628.00	-1.21%



STOREY COUNTY

CLERK OF COUNTY

The Storey County IT Department is seeking to reclass Douglass Young into a new classification and title. Doug has been acquiring certification and training at a rapid pace and is already handling job duties outside of the Network Technician II job classification. Doug has completed his A+ Certification and his Security+ Certification. He is currently working on a high-end security certification thru a nationally recognized organization, SANS, thru an eight thousand dollar grant provided by the State Of Nevada. He is also seeking his Cisco CCNA certification and his exam is scheduled for June of 2021.

I propose we reclass Douglas Young to Network Security Specialist, a position which does not yet exist but would better reflect the security roles and duties that Doug is specializing in currently. This would move him from a 119-10 to a 128-7. His current salary is slated to go to \$67,124.99, even though he is stepped out this is a PERS year. I would suggest reclassing Doug to the 128-7 Grade/Step at \$70,901.21. That meets the 5% requirement for reclass (\$67,124.99 X 5% = \$3,356.25).

All other staff in the department have been reclassified into new roles in the same or less periods of time, without achieving any new certifications, they simply were given more duties and responsibilities. The IT Director believes staff retention, employee morale and our training investment justifies the minor increase in salary and new job classification.

The IT Director recommends that if Doug is able to achieve his SANS Security Certification and his Cisco CCNA certification by June 30 of 2021 that this would merit this request for reclass on July 1, 2021. These certifications would represent significant knowledge and specialized skills and certifications that no other staff member in the department currently possesses. Doug has expressed his desire to continue his career long term with Storey County and work towards even greater level security certifications and management skills in the future.

Respectfully,

James Deane

IT Director

James Deane 2/12/21



June 2/12/21

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-119-51010-000	SALARIES & WAGES	315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
Expense Total:		315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-119-52010-000	PERS	92,171.00	92,171.00	0.00	0.00	92,171.00	100.00 %
001-119-52011-000	PACT	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00 %
001-119-52012-000	HEALTH INSURANCE	91,919.00	91,919.00	0.00	0.00	91,919.00	100.00 %
001-119-52013-000	MEDICARE	4,569.00	4,569.00	0.00	0.00	4,569.00	100.00 %
Expense Total:		199,891.00	199,891.00	0.00	0.00	199,891.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		199,891.00	199,891.00	0.00	0.00	199,891.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-119-53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Batteries		1.00	100.00	100.00			
Binders, Dividers, Organizers		1.00	200.00	200.00			
Computer Media, DVD+R		1.00	200.00	200.00			
Paper and Printing Supplies		1.00	300.00	300.00			
Pens, Paper Clips, Tape, PostIt Notes, Notepads		1.00	200.00	200.00			
Budget Notes							
Subject		Description					
Office Supplies Narrative		Reduced from \$1800 last budget year.					
001-119-53012-000	TELEPHONE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cell Phone Service		4.00	1,000.00	4,000.00			
Cell Phones		2.00	1,000.00	2,000.00			
Cisco VOIP Handset		1.00	800.00	800.00			
VOIP Services		12.00	100.00	1,200.00			
Budget Notes							
Subject		Description					
Telephone Narrative		Reduced from \$10,000 last budget year.					
001-119-53013-000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Travel Narrative		Reduced from \$2000.00 last budget year.					
001-119-53015-000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
APC Battery Replacements		20.00	100.00	2,000.00			
Courthouse Portable A/C Units		2.00	700.00	1,400.00			
Honda Generator Service		3.00	200.00	600.00			
Rack Sensors		10.00	200.00	2,000.00			

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Equipment Maintenance Narrative	Added new equipment, moving majority of line items to Maintenance Agreement line item to better reflect spending and services.						
<u>001-119-53022-000</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Utilities Narrative	Reduced from \$10,000.00 last budget year. No longer occupying SMAC. Accounting for C Street Office usage thru July 2021 and a portion of utilities in the new Divide Facility.						
<u>001-119-53024-000</u>	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Adapters, Network Cards, Thumbdrives	1.00	1,500.00	1,500.00				
CAT6 Cable and Network Ends	3.00	250.00	750.00				
Keys and Doorlocks	5.00	100.00	500.00				
Postage and Shipping	1.00	250.00	250.00				
Budget Notes							
Subject	Description						
Operating Supplies Narrative	No Change from last year.						
<u>001-119-53025-000</u>	REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Repairs Narrative	No increase from last budget year.						
<u>001-119-53027-000</u>	RENTS AND LEASES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes							
Subject	Description						
Rents And Leases Narrative	Antipicpate taking over this line otem from existing Communications budget. Allows for new facility costs at USA Parkway, Pond Peak and annual increases seen on all current rents.						
<u>001-119-53028-000</u>	COMMUNICATIONS	46,800.00	46,800.00	0.00	0.00	46,800.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Courthouse Gigabit Fiber	12.00	2,100.00	25,200.00				
Courthouse VOIP Fiber 20X20	12.00	550.00	6,600.00				
Licensed Microwave Link Divide	1.00	15,000.00	15,000.00				
Budget Notes							
Subject	Description						
Communications Narrative	Jail Fiber moving to SO Budget. Removed unlicensed links until new tower infrastructure operational.						
<u>001-119-53029-000</u>	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Training Narrative	Reduced from \$8000.00 from last budget year.						
<u>001-119-53030-000</u>	AUTO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Auto Maintenance Narrative	Reduced from \$4000.00 from last budget year. This reduction is based on replacing oldest IT Vehicle.						
<u>001-119-53033-000</u>	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment Narrativ	Reduced from \$9000.00 last budget year.						
<u>001-119-53034-000</u>	COMPUTER SOFTWARE	65,700.00	65,700.00	0.00	0.00	65,700.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Adobe Creative Cloud		2.00	750.00	1,500.00			
Barracuda SPAM Filter Archiver		1.00	20,000.00	20,000.00			
Bitdefender Antivirus		250.00	20.00	5,000.00			
CivicPlus Website		1.00	5,500.00	5,500.00			
Domain Name Registrations		3.00	150.00	450.00			
GoToMyPC		1.00	2,200.00	2,200.00			
LogMeInRescue		3.00	700.00	2,100.00			
Office 365		12.00	250.00	3,000.00			
Solarwinds Helpdesk		1.00	700.00	700.00			
Solarwinds Network Monitor		1.00	1,600.00	1,600.00			
SSL Certificates		5.00	250.00	1,250.00			
Veeam Backup Enterprise		1.00	5,500.00	5,500.00			
Veeam For Office 365		1.00	5,000.00	5,000.00			
VMWare Suites		1.00	7,700.00	7,700.00			
Windows 10 Pro Enterprise Licenses		5.00	300.00	1,500.00			
Windows Server 2019		3.00	900.00	2,700.00			
Budget Notes							
Subject		Description					
Computer Software Narrative		Increasing from last year as annual costs have increased and we are managing more servers and software as facilities and staff increas					
001-119-53040-000	GAS & DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject		Description					
Gas & Diesel Narrative		This item is increasing by \$6000.00 from last budget year due to an addition of a vehcile to the IT Fleet, increased field work and travel to TRI and Lockwood and the anticipated rise in fuel costs. Fiscal year 2020-2021 is currently tracking higher than anticipated.					
001-119-53041-000	TIRES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject		Description					
Tires Narrative		No increase over last budget year. Tires for 3 vehicles.					
001-119-53051-000	SECURITY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Alarm Systems, Fire Systems and Panic Button Syste		1.00	15,000.00	15,000.00			
Door Lock Systems, Keyfobs, System Maintenance		1.00	5,000.00	5,000.00			
Budget Notes							
Subject		Description					
Security Narrative		Anticipate moving Communications Security line item to IT budget as we now manage all alarm, fire, panic and door lock systems in the County.					
001-119-53057-000	BUILDING MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Alarm System and Fire Riser Inspections Annual		5.00	500.00	2,500.00			
General Building Maint		1.00	5,000.00	5,000.00			
Budget Notes							
Subject		Description					
Building Maintenance Narrativ		Increasing from last budget year to accomodate IT taking on Fire Inspections for Fire Risers.					
001-119-53059-000	MAINT AGREEMENTS	48,350.00	48,350.00	0.00	0.00	48,350.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Canon Printer Maint Agreements		3.00	500.00	1,500.00			
Cisco 4451X Router Smarnet Contract		1.00	2,300.00	2,300.00			
HP Aruba Core Switch Maint Agreements		2.00	1,000.00	2,000.00			

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HP Aruba Wireless AP Maint Agreements		10.00	125.00	1,250.00			
HP Gen 10 Servers Maint Agreements		8.00	2,200.00	17,600.00			
HP Gen 9 Servers Maint Agreements		4.00	1,200.00	4,800.00			
HP Nimble Storage Maint Agreements		4.00	2,000.00	8,000.00			
Palo-Alto Firewall Maint Agreements PA-220		6.00	850.00	5,100.00			
Palo-Alto Firewall Maint Agreements PA-820		2.00	2,900.00	5,800.00			
Budget Notes							
Subject	Description						
Maintenance Agreements Narrative	Moved multiple annual renewals from equipment maintenance line to this item to better reflect service contract costs. Original equipment warranties from equipment purchased 3 years ago now up for extended maintenance increasing costs this year.						
001-119-53070-000	PROFESSIONAL SERVICES	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Arctic Wolf SaaS Annual	1.00	60,000.00	60,000.00				
Fiber Terminations	1.00	2,000.00	2,000.00				
IT Consulting Services	1.00	5,000.00	5,000.00				
Microwave Radio Link Alignments	5.00	2,500.00	12,500.00				
Budget Notes							
Subject	Description						
Professional Services Narrative	Reduced from last year as Arctic Wolf SaaS is deployed and original costs are reduced for renewal.						
001-119-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
GIS Narrative	No change from last budget year.						
001-119-53072-000	FURNITURE AND FIXTURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Chairs, Desks, Monitor Mounts	5.00	1,000.00	5,000.00				
Storage, Shelving, Racking, Filing Cabinets	1.00	5,000.00	5,000.00				
Budget Notes							
Subject	Description						
Furniture And Fixtures Narrativ	Increasing last budget year to accomodate building out new facility.						
Expense Total:		364,850.00	364,850.00	0.00	0.00	364,850.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		364,850.00	364,850.00	0.00	0.00	364,850.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
001-119-56500-000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Notes							
Subject	Description						
Miscellaneous Narrative	No change from last budget year.						
Expense Total:		100.00	100.00	0.00	0.00	100.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 640 - 640							
Expense							
<u>021 119-64160-000</u>	COMPUTER EQUIPMENT	81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cisco 4451X Routers		3.00	14,000.00	42,000.00			
Honda Generator		2.00	3,500.00	7,000.00			
HP 48 Port POE+ Switch		2.00	4,140.00	8,280.00			
HP Gen10 DL360 Server		2.00	12,000.00	24,000.00			
Budget Notes							
Subject		Description					
Cap Outlay Computer Equipment		Replacement of 5 year old servers, adding two generators for emergency power backup at critical locations in Virginia City, 3 Cisco routers to accomodate new facilities, switch replacement.					
Expense Total:		81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
Report Total:		961,237.00	961,237.00	0.00	0.00	961,237.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	199,891.00	199,891.00	0.00	0.00	199,891.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	199,891.00	199,891.00	0.00	0.00	199,891.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	364,850.00	364,850.00	0.00	0.00	364,850.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	364,850.00	364,850.00	0.00	0.00	364,850.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	100.00	100.00	0.00	0.00	100.00	100.00 %
ExpRptGroup1: 640 - 640						
Expense	81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
ExpRptGroup1: 640 - 640 Total:	81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
Report Total:	961,237.00	961,237.00	0.00	0.00	961,237.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	961,237.00	961,237.00	0.00	0.00	961,237.00	100.00 %
Report Total:	961,237.00	961,237.00	0.00	0.00	961,237.00	100.00 %

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COMPTROLLER

Budget Comparison Report

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number											
Department: 121 - COMPTROLLER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-121-51010-000	SALARIES & WAGES	301,625.09	308,988.00	152,741.16	316,388.00	331,967.00	15,579.00	4.92%	239,012.00	-92,955.00	-28.00%
001-121-51011-000	OVERTIME	275.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		301,900.53	308,988.00	152,741.16	316,388.00	331,967.00	15,579.00	4.92%	239,012.00	-92,955.00	-28.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-121-52010-000	PERS	137,513.75	137,481.00	45,036.59	92,543.00	97,100.00	4,557.00	4.92%	69,911.00	-27,189.00	-28.00%
001-121-52011-000	PACT	4,630.93	8,424.00	3,139.83	11,232.00	11,232.00	0.00	0.00%	8,424.00	-2,808.00	-25.00%
001-121-52012-000	HEALTH INSURANCE	51,851.61	55,924.00	46,067.78	72,637.00	72,637.00	0.00	0.00%	71,673.00	-964.00	-1.33%
001-121-52013-000	MEDICARE	4,138.66	4,089.00	2,071.96	4,588.00	4,814.00	226.00	4.93%	3,466.00	-1,348.00	-28.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		198,134.95	205,918.00	96,316.16	181,000.00	185,783.00	4,783.00	2.64%	153,474.00	-32,309.00	-17.39%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-121-53010-000	POSTAGE	186.75	100.00	47.85	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,946.49	2,000.00	1,169.51	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-121-53012-000	TELEPHONE	1,446.41	3,000.00	352.03	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	0.00	0.00%
001-121-53013-000	TRAVEL	1,892.16	7,000.00	0.00	7,000.00	5,000.00	-2,000.00	-28.57%	5,000.00	0.00	0.00%
001-121-53014-000	DUES & SUBSCRIP.	460.00	960.00	339.88	600.00	675.00	75.00	12.50%	675.00	0.00	0.00%
001-121-53027-000	RENTS AND LEASES	3,325.29	700.00	1,099.25	700.00	1,500.00	800.00	114.29%	1,500.00	0.00	0.00%
001-121-53029-000	TRAINING	3,785.00	10,000.00	820.98	7,000.00	6,450.00	-550.00	-7.86%	6,450.00	0.00	0.00%
001-121-53033-000	COMPUTER EQUIPMENT	1,648.37	4,000.00	125.47	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-121-53034-000	COMPUTER SOFTWARE	1,163.87	2,000.00	1,939.57	3,140.00	3,200.00	60.00	1.91%	3,200.00	0.00	0.00%
001-121-53048-000	PUBLIC NOTICES	978.00	500.00	442.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-121-53070-000	PROFESSIONAL SERVICES	25,432.71	30,000.00	30,148.98	30,000.00	37,300.00	7,300.00	24.33%	37,300.00	0.00	0.00%
001-121-53072-000	FURNITURE AND FIXTURES	6,634.89	3,000.00	207.35	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-121-53090-000	AUDIT/BUDGET	40,700.00	40,000.00	47,500.00	47,000.00	48,000.00	1,000.00	2.13%	48,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		89,599.94	103,260.00	84,192.87	108,240.00	113,925.00	5,685.00	5.25%	113,925.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-121-56500-000	MISCELLANEOUS	1,539.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		1,539.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 121 - COMPTROLLER:		591,175.07	618,166.00	333,250.19	605,628.00	631,675.00	26,047.00	4.30%	506,411.00	-125,264.00	-19.83%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-121-51010-000	SALARIES & WAGES	331,967.00	331,967.00	0.00	0.00	331,967.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		331,967.00	331,967.00	0.00	0.00	331,967.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-121-52010-000	PERS	97,100.00	97,100.00	0.00	0.00	97,100.00	100.00 %
001-121-52011-000	PACT	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00 %
001-121-52012-000	HEALTH INSURANCE	72,637.00	72,637.00	0.00	0.00	72,637.00	100.00 %
001-121-52013-000	MEDICARE	4,814.00	4,814.00	0.00	0.00	4,814.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		185,783.00	185,783.00	0.00	0.00	185,783.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-121-53010-000	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-121-53011-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-121-53012-000	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-121-53013-000	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-121-53014-000	DUES & SUBSCRIP.	675.00	675.00	0.00	0.00	675.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adobe Annual		1.00	180.00	180.00			
CFOA		1.00	75.00	75.00			
Costco		1.00	120.00	120.00			
GFOA		2.00	150.00	300.00			
001-121-53027-000	RENTS AND LEASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
Printer Costs		Printer costs are trending higher in the current FY, adjusting					
001-121-53029-000	TRAINING	6,450.00	6,450.00	0.00	0.00	6,450.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CFOA		1.00	150.00	150.00			
Misc Tyler Trainings		4.00	200.00	800.00			
Other Trainings (GFOA/UNR/other)		1.00	4,000.00	4,000.00			
Tyler Connect 4-2022		1.00	1,500.00	1,500.00			
001-121-53033-000	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-121-53034-000	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-121-53049-000	PUBLIC NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-121-53070-000	PROFESSIONAL SERVICES	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Connie Christenson -TRI Audit		1.00	13,000.00	13,000.00			
JNA Consulting - Debt Mgmt. Report		1.00	1,800.00	1,800.00			
MacLoad-PEBP report		1.00	7,500.00	7,500.00			
Tyler Annual Fees		1.00	15,000.00	15,000.00			
001-121-53072-000	FURNITURE AND FIXTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-121-53090-000	AUDIT/BUDGET	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		113,925.00	113,925.00	0.00	0.00	113,925.00	100.00 %
Report Total:		631,675.00	631,675.00	0.00	0.00	631,675.00	100.00 %

Handwritten signature and date: 2-16-21

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EMERGENCY MANAGEMENT



Budget Comparison Report

Account Summary

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget			Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
			2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	%		2021-2022 Tentative	Increase / (Decrease)	%	
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar							
Department: 142 - EMERGENCY MANAGEMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-142-51010-000	SALARIES & WAGES	20,733.76	21,678.00	28,925.42	21,678.00	21,678.00	0.00	0.00%	76,050.00	54,372.00	250.82%
001-142-51011-000	OVERTIME	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		20,733.76	21,678.00	28,925.42	26,678.00	21,678.00	-5,000.00	-18.74%	76,050.00	54,372.00	250.82%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-142-52010-000	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,245.00	22,245.00	0.00%
001-142-52011-000	PACT	991.86	1,690.88	1,421.21	1,691.00	1,690.88	-0.12	-0.01%	5,932.00	4,241.12	250.82%
001-142-52012-000	HEALTH INSURANCE	4,768.04	4,796.00	3,966.21	4,392.00	4,391.88	-0.12	0.00%	5,270.00	878.12	19.99%
001-142-52013-000	MEDICARE	356.39	314.33	464.16	315.00	314.33	-0.67	-0.21%	1,103.00	788.67	250.91%
001-142-52014-000	SOCIAL SECURITY	1,964.23	1,430.75	1,793.30	1,431.00	1,430.75	-0.25	-0.02%	0.00	-1,430.75	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		8,080.52	8,231.96	7,644.88	7,829.00	7,827.84	-1.16	-0.01%	34,550.00	26,722.16	341.37%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-142-53011-000	OFFICE SUPPLIES	195.43	500.00	177.03	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-142-53012-000	TELEPHONE	3,830.66	2,500.00	1,277.84	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001-142-53013-000	TRAVEL	495.09	500.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-142-53014-000	DUES & SUBSCRIP.	0.00	200.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
001-142-53020-000	PRINTING	11.48	500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-142-53022-000	UTILITIES	544.00	850.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-142-53024-000	OPERATING SUPPLIES	1,793.25	3,500.00	6,794.75	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
001-142-53029-000	TRAINING	4,080.00	2,000.00	8,250.85	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-142-53030-000	AUTO MAINTENANCE	40.33	800.00	1,560.98	6,800.00	3,000.00	-3,800.00	-55.88%	3,000.00	0.00	0.00%
001-142-53033-000	COMPUTER EQUIPMENT	1,268.29	1,500.00	0.00	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	379.30	728.00	500.00	-228.00	-31.32%	500.00	0.00	0.00%
001-142-53040-000	GAS & DIESEL	345.38	800.00	195.40	800.00	1,000.00	200.00	25.00%	1,000.00	0.00	0.00%
001-142-53041-000	TIRES	679.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-142-53070-000	PROFESSIONAL SERVICES	28,700.00	30,000.00	126.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-142-53070-270	GIS	4,078.00	5,000.00	407.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		46,061.23	48,650.00	19,169.65	61,178.00	57,350.00	-3,828.00	-6.26%	57,350.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-142-54390-000	EMERGENCY MITIGATION	0.00	5,000.00	2,160.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	5,000.00	2,160.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	%	2021-2022 Tentative	Increase / (Decrease)	%
ExpRptGroup1: 640 - 640											
001-142-64160-000	COMPUTER EQUIPMENT	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 142 - EMERGENCY MANAGEMENT:	79,275.51	87,959.96	57,899.95	100,685.00	96,855.84	-3,829.16	-3.80%	177,950.00	81,094.16	83.73%
	Report Total:	79,275.51	87,959.96	57,899.95	100,685.00	96,855.84	-3,829.16	-3.80%	177,950.00	81,094.16	83.73%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-142-51010-000	SALARIES & WAGES	21,678.00	21,678.00	0.00	0.00	21,678.00	100.00 %
Expense Total:		21,678.00	21,678.00	0.00	0.00	21,678.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		21,678.00	21,678.00	0.00	0.00	21,678.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-142-52011-000	PACT	1,690.88	1,690.88	0.00	0.00	1,690.88	100.00 %
001-142-52012-000	HEALTH INSURANCE	4,391.88	4,391.88	0.00	0.00	4,391.88	100.00 %
001-142-52013-000	MEDICARE	314.33	314.33	0.00	0.00	314.33	100.00 %
001-142-52014-000	SOCIAL SECURITY	1,430.75	1,430.75	0.00	0.00	1,430.75	100.00 %
Expense Total:		7,827.84	7,827.84	0.00	0.00	7,827.84	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		7,827.84	7,827.84	0.00	0.00	7,827.84	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-142-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-142-53012-000	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-142-53013-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-142-53014-000	DUES & SUBSCRIP.	350.00	350.00	0.00	0.00	350.00	100.00 %
001-142-53020-000	PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-142-53024-000	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-142-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-142-53030-000	AUTO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject		Description					
EM Truck		This includes \$1,500 for maintenance and \$1,500 for tires on the new EM truck.					
001-142-53033-000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-142-53034-000	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-142-53040-000	GAS & DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Fuel		\$200 increase from last year. Possible increase in trips to TRI.					
001-142-53070-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject		Description					
EOP		- This was budgeted for last year to update our EOP. Unable to accomlishe due to pandemic.					
001-142-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		57,350.00	57,350.00	0.00	0.00	57,350.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		57,350.00	57,350.00	0.00	0.00	57,350.00	100.00 %

Kevin Good!
Thank you!
J.C.

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
001-142-54390-000	EMERGENCY MITIGATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
EM	\$5,000 increase from last year to cover coninuting costs of pandemic.						
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Report Total:		96,855.84	96,855.84	0.00	0.00	96,855.84	100.00 %

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PLANNING

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	%	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 143 - PLANNING DEPARTMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-143-51010-000	SALARIES & WAGES	135,055.49	276,621.00	98,032.25	154,734.00	156,040.00	1,306.00	158,891.00	2,851.00	1.83%	
001-143-51011-000	OVERTIME	387.65	3,000.00	93.96	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		135,443.14	279,621.00	98,126.21	157,734.00	159,040.00	1,306.00	161,891.00	2,851.00	1.79%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-143-52010-000	PERS	38,157.59	76,981.00	27,598.05	40,767.00	41,710.00	943.00	42,544.00	834.00	2.00%	
001-143-52011-000	PACT	3,734.21	12,514.00	1,700.86	7,048.00	6,898.00	-150.00	6,898.00	0.00	0.00%	
001-143-52012-000	HEALTH INSURANCE	25,793.48	42,528.00	21,331.92	27,420.00	27,420.00	0.00	32,400.00	4,980.00	18.16%	
001-143-52013-000	MEDICARE	1,887.05	4,055.00	1,363.70	2,287.00	2,306.00	19.00	2,347.00	41.00	1.78%	
001-143-52014-000	SOCIAL SECURITY	272.80	887.00	228.16	1,014.00	887.00	-127.00	887.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		69,845.13	136,965.00	52,222.69	78,536.00	79,221.00	685.00	85,076.00	5,855.00	7.39%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-143-53010-000	POSTAGE	267.84	1,500.00	173.70	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%	
001-143-53011-000	OFFICE SUPPLIES	446.89	1,000.00	258.20	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%	
001-143-53012-000	TELEPHONE	1,008.65	3,900.00	333.73	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%	
001-143-53013-000	TRAVEL	533.34	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%	
001-143-53014-000	DUES & SUBSCRIP.	648.00	1,200.00	522.00	1,200.00	2,200.00	1,000.00	2,200.00	0.00	0.00%	
001-143-53016-000	EQUIPMENT MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00%	
001-143-53020-000	PRINTING	125.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00%	
001-143-53024-000	OPERATING EXPENSE	0.00	0.00	43.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00%	
001-143-53027-000	RENTS AND LEASES	413.31	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001-143-53029-000	TRAINING	770.22	3,000.00	0.00	3,000.00	3,000.00	0.00	3,300.00	300.00	10.00%	
001-143-53030-000	AUTO MAINTENANCE	1,024.19	800.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%	
001-143-53033-000	COMPUTER EQUIPMENT	1,379.75	200.00	19.98	200.00	200.00	0.00	200.00	0.00	0.00%	
001-143-53034-000	COMPUTER SOFTWARE	0.00	200.00	834.25	2,480.00	200.00	-2,280.00	200.00	0.00	0.00%	
001-143-53040-000	GAS & DIESEL	302.03	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%	
001-143-53048-000	PUBLIC NOTICES	2,094.91	2,000.00	1,376.27	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%	
001-143-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	453.83	500.00	500.00	0.00	500.00	0.00	0.00%	
001-143-53070-000	PROFESSIONAL SERVICES	41,460.91	191,000.00	70,854.55	211,500.00	112,000.00	-99,500.00	124,000.00	12,000.00	10.71%	
001-143-53070-270	GIS	11,623.63	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%	
001-143-53072-000	FURNITURE & FIXTURES	4,491.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		66,589.67	229,300.00	74,869.51	249,380.00	149,800.00	-99,580.00	162,100.00	12,300.00	8.21%	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-143-56500-000	MISCELLANEOUS	62.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
001-143-56512-000	NFIP	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		62.51	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 143 - PLANNING DEPARTMENT:		271,940.45	645,886.00	225,218.41	486,650.00	388,061.00	-98,589.00	-20.26%	409,067.00	21,006.00	5.41%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Expense							
001-143-5101-000	SALARIES & WAGES *	156,040.00	156,040.00	0.00	0.00	156,040.00	100.00 %
001-143-5101-000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-143-5101-000	PERS	41,710.00	41,710.00	0.00	0.00	41,710.00	100.00 %
001-143-52011-000	PACT	6,898.00	6,898.00	0.00	0.00	6,898.00	100.00 %
001-143-52012-000	HEALTH INSURANCE	27,420.00	27,420.00	0.00	0.00	27,420.00	100.00 %
001-143-52013-000	MEDICARE	2,306.00	2,306.00	0.00	0.00	2,306.00	100.00 %
001-143-52014-000	SOCIAL SECURITY	887.00	887.00	0.00	0.00	887.00	100.00 %
001-143-53010-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53012-000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-143-53014-000	DUES & SUBSCRIP.	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %

* Austin stated the title should change from Senior Planner to Planning Manager → think both are the same grade. KC

Budget Notes

Subject

Description

Budget increase to Dues and Subscriptions

Add (2) Gotomypc subscriptions and potential flood management certification dues

001-143-57016-000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-143-53020-000	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00 %
001-143-53025-000	WEED CONTROL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-143-57029-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-143-57030-000	AUTO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-57033-000	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
001-143-57034-000	COMPUTER SOFTWARE	200.00	200.00	0.00	0.00	200.00	100.00 %
001-143-57035-000	GAS & DIESEL	500.00	500.00	0.00	0.00	500.00	100.00 %
001-143-53040-000	PUBLIC NOTICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-143-53042-000	MAINT AGREEMENTS/SUPPORT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-143-53043-000	PROFESSIONAL SERVICES	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %

Budget Notes

Subject

Description

Professional Services

Highlands Groundwater Study \$25,000
Floodplain Ordinance \$6,200 plus
Water Resource Study - Completed
RS2477 Roads - Completed
GIS \$5,000
Site Plan Review \$5,000
Ordinance and Code consultations \$70,000

001-143-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-143-53072-000	FURNITURE & FIXTURES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Notes

Subject

Description

Furniture

Increase budget for two ergonomic office chairs

Expense Total:	388,061.00	388,061.00	0.00	0.00	388,061.00	100.00 %
Expense Total:	388,061.00	388,061.00	0.00	0.00	388,061.00	100.00 %
Report Total:	388,061.00	388,061.00	0.00	0.00	388,061.00	100.00 %

Kathleen Gule
2/12/21



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
11-143-510-01-000	SALARIES & WAGES	156,040.00	156,040.00	0.00	0.00	156,040.00	100.00 %
11-143-510-02-000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	159,040.00	159,040.00	0.00	0.00	159,040.00	100.00 %
	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	159,040.00	159,040.00	0.00	0.00	159,040.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
11-143-520-01-000	PERS	41,710.00	41,710.00	0.00	0.00	41,710.00	100.00 %
11-143-520-02-000	PACT	6,898.00	6,898.00	0.00	0.00	6,898.00	100.00 %
11-143-520-03-000	HEALTH INSURANCE	27,420.00	27,420.00	0.00	0.00	27,420.00	100.00 %
11-143-520-04-000	MEDICARE	2,306.00	2,306.00	0.00	0.00	2,306.00	100.00 %
11-143-520-05-000	SOCIAL SECURITY	887.00	887.00	0.00	0.00	887.00	100.00 %
	Expense Total:	79,221.00	79,221.00	0.00	0.00	79,221.00	100.00 %
	ExpRptGroup1: 520 - FRINGE BENEFITS Total:	79,221.00	79,221.00	0.00	0.00	79,221.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
11-143-530-01-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-143-530-02-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-143-530-03-000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-143-530-04-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-143-530-05-000	DUES & SUBSCRIP.	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Budget Notes							
Subject		Description					
Budget increase to Dues and Subscriptions		Add (2) Gotomypc subscriptions and potential flood management certification dues					
11-143-530-06-000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-143-530-07-000	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00 %
11-143-530-08-000	WEED CONTROL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-143-530-09-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-143-530-10-000	AUTO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-143-530-11-000	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
11-143-530-12-000	COMPUTER SOFTWARE	200.00	200.00	0.00	0.00	200.00	100.00 %
11-143-530-13-000	GAS & DIESEL	500.00	500.00	0.00	0.00	500.00	100.00 %
11-143-530-14-000	PUBLIC NOTICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-143-530-15-000	MAINT AGREEMENTS/SUPPORT	500.00	500.00	0.00	0.00	500.00	100.00 %
11-143-530-16-000	PROFESSIONAL SERVICES	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Budget Notes							
Subject		Description					
Professional Services		Highlands Groundwater Study \$25,000 Floodplain Ordinance \$6,200 plus Water Resource Study - Completed RS2477 Roads - Completed GIS \$5,000 Site Plan Review \$5,000 Ordinance and Code consultations \$70,000					
11-143-530-17-000	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-143-530-18-000	FURNITURE & FIXTURES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

010

INDIGENT
MEDICAL



Budget Comparison Report

Account Summary

			2019-2020	2019-2020	2020-2021	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			Total Activity	Total Budget	Total Activity	Parent Budget	Budget	%	Budget	to Comparison	%
						2020-2021	2021-2022		2021-2022	1 Budget	
						Final	Dept	Increase /	Tentative	Increase /	
								(Decrease)		(Decrease)	
Account Number											
Fund: 010 - INDIGENT MEDICAL											
RevRptGroup: 31 - AD VALOREM											
010-31100-000	AD VALOREM CURRENT YR		45,497.14	40,000.00	41,468.02	43,086.75	0.00	-43,086.75	46,864.10	46,864.10	0.00%
010-31101-000	AD VALOREM-ASSESSOR		20,590.82	11,000.00	5,851.01	8,250.00	0.00	-8,250.00	8,200.00	8,200.00	0.00%
010-31103-000	DELINQUENT FIRST YEAR		104.79	0.00	147.22	0.00	0.00	0.00%	100.00	100.00	0.00%
010-31105-000	DELINQUENT PRIOR YEARS		295.37	0.00	25.67	0.00	0.00	0.00%	0.00	0.00	0.00%
010-31103-000	STATE-CENTRALLY ASSESSED		10,074.08	9,000.00	7,654.27	10,171.58	0.00	-10,171.58	10,000.00	10,000.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:			76,562.20	60,000.00	55,146.19	61,508.33	0.00	-61,508.33	65,164.10	65,164.10	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
010-36506-000	CREDIT - IAF/Fund		0.00	0.00	7,766.08	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:			0.00	0.00	7,766.08	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 010 - INDIGENT MEDICAL:			76,562.20	60,000.00	62,912.27	61,508.33	0.00	-61,508.33	65,164.10	65,164.10	0.00%
Report Total:			76,562.20	60,000.00	62,912.27	61,508.33	0.00	-61,508.33	65,164.10	65,164.10	0.00%



Budget Comparison Report

Account Summary

			2019-2020	2019-2020	2020-2021	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			Total Activity	Total Budget	YTD Activity	Parent Budget	Budget	%	Budget	to Comparison	%
					Through Mar	2020-2021	2021-2022		2021-2022	1 Budget	
						Final	Dept	Increase /	Tentative	Increase /	
								(Decrease)		(Decrease)	
Account Number											
Department: 010 - INDIGENT MEDICAL											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
010-010-53077-000	INDIGENT MEDICAL		41,236.94	200,000.00	37,675.22	200,000.00	0.00	-200,000.00	200,000.00	200,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			41,236.94	200,000.00	37,675.22	200,000.00	0.00	-200,000.00	200,000.00	200,000.00	0.00%
Total Department: 010 - INDIGENT MEDICAL:			41,236.94	200,000.00	37,675.22	200,000.00	0.00	-200,000.00	200,000.00	200,000.00	0.00%
Report Total:			41,236.94	200,000.00	37,675.22	200,000.00	0.00	-200,000.00	200,000.00	200,000.00	0.00%

020

ROADS



Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 020 - ROADS										
RevRptGroup: 32 - LICENSES / PERMITS										
020-32202-000 EXCAVATION PERMITS	2,420.00	1,000.00	2,200.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:	2,420.00	1,000.00	2,200.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
020-33501-000 GAS TAX	282,315.32	400,000.00	193,508.53	430,706.00	411,920.00	-18,786.00	-4.36%	401,132.00	-10,788.00	-2.62%
020-33507-000 SCCRT	626,583.49	500,000.00	297,350.52	658,086.09	498,480.39	-159,605.70	-24.25%	469,827.25	-28,653.14	-5.75%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	908,898.81	900,000.00	490,859.05	1,088,792.09	910,400.39	-178,391.70	-16.38%	870,959.25	-39,441.14	-4.33%
RevRptGroup: 34 - CHARGES FOR SERVICES										
020-34618-000 EXCAVATION/GRAVE PLOTS	75.68	1,200.00	0.00	1,200.00	0.00	-1,200.00	-100.00%	0.00	0.00	0.00%
020-34902-000 IMPORT TONNAGE FEES	217,143.34	250,000.00	141,204.25	250,000.00	0.00	-250,000.00	-100.00%	225,000.00	225,000.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	217,219.02	251,200.00	141,204.25	251,200.00	0.00	-251,200.00	-100.00%	225,000.00	225,000.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
020-36100-000 INTEREST EARNINGS	-6,462.99	0.00	82,914.17	6,000.00	10,000.00	4,000.00	66.67%	36,000.00	26,000.00	260.00%
020-36500-000 MISC - OTHER	21,411.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-36540-000 EQUIPMENT SALES	0.00	0.00	4,448.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	14,948.56	0.00	87,362.17	6,000.00	10,000.00	4,000.00	66.67%	36,000.00	26,000.00	260.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
020-37200-000 INTERFUND TRANSFER	400,000.00	400,000.00	300,000.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	400,000.00	400,000.00	300,000.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total Fund: 020 - ROADS:	1,543,486.39	1,552,200.00	1,021,625.47	1,746,992.09	921,400.39	-825,591.70	-47.26%	1,532,959.25	611,558.86	66.37%
Report Total:	1,543,486.39	1,552,200.00	1,021,625.47	1,746,992.09	921,400.39	-825,591.70	-47.26%	1,532,959.25	611,558.86	66.37%



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison	%	
					2020-2021	2021-2022	Increase /	2021-2022	1 Budget	%	
					Final	Dept	(Decrease)	Tentative	(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021							
Department: 020 - ROADS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
020-020-51010-000	SALARIES & WAGES	291,980.25	292,880.00	235,184.94	339,359.00	393,799.00	54,440.00	16.04%	373,304.00	-20,495.00	-5.20%
020-020-51011-000	OVERTIME	4,824.23	0.00	6,772.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		296,804.48	292,880.00	241,957.74	339,359.00	393,799.00	54,440.00	16.04%	373,304.00	-20,495.00	-5.20%
ExpRptGroup1: 520 - FRINGE BENEFITS											
020-020-52010-000	PERS	74,526.47	66,850.00	62,764.71	81,025.00	83,371.00	2,346.00	2.90%	90,185.00	6,814.00	8.17%
020-020-52011-000	PACT	7,166.21	16,326.00	5,588.77	21,530.00	25,319.00	3,789.00	17.60%	23,534.00	-1,785.00	-7.05%
020-020-52012-000	HEALTH INSURANCE	42,770.81	36,125.00	41,504.34	44,736.00	53,775.00	9,039.00	20.21%	61,899.00	8,124.00	15.11%
020-020-52013-000	MEDICARE	4,132.13	4,087.00	3,378.47	4,905.00	5,695.00	790.00	16.11%	5,363.00	-332.00	-5.83%
020-020-52014-000	SOCIAL SECURITY	2,150.47	5,006.00	1,229.29	4,046.00	4,062.00	16.00	0.40%	4,062.00	0.00	0.00%
020-020-52016-000	RETIREE INS SUBSIDIARY	34,002.75	31,900.00	22,545.83	41,901.00	0.00	-41,901.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		164,748.84	160,294.00	137,011.41	198,143.00	172,222.00	-25,921.00	-13.08%	185,043.00	12,821.00	7.44%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
020-020-53011-000	OFFICE SUPPLIES	119.16	150.00	191.41	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
020-020-53012-000	TELEPHONE	1,816.70	2,000.00	1,468.32	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
020-020-53016-000	EQUIPMENT MAINTENANCE	1,346.30	1,000.00	8.80	1,000.00	46,000.00	45,000.00	4,500.00%	41,000.00	-5,000.00	-10.87%
020-020-53022-000	UTILITIES	1,921.83	2,000.00	3,940.27	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
020-020-53024-000	OPERATING SUPPLIES	14,547.55	15,000.00	8,136.39	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	0.00	-500.00	-100.00%	0.00	0.00	0.00%
020-020-53029-000	TRAINING	1,163.25	8,000.00	395.75	8,000.00	8,000.00	0.00	0.00%	4,000.00	-4,000.00	-50.00%
020-020-53030-000	AUTO MAINTENANCE	2,645.68	5,000.00	1,248.27	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
020-020-53033-000	COMPUTER EQUIPMENT	0.00	0.00	619.91	5,500.00	2,500.00	-3,000.00	-54.55%	2,500.00	0.00	0.00%
020-020-53034-000	COMPUTER SOFTWARE	0.00	0.00	94.72	1,368.00	1,500.00	132.00	9.65%	1,500.00	0.00	0.00%
020-020-53040-000	GAS & DIESEL	18,992.44	25,000.00	13,071.10	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
020-020-53040-500	TAHOE RENO INDUSTRIAL	3,566.44	0.00	740.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-53041-000	TIRES	17,405.62	23,000.00	11,754.68	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
020-020-53048-000	PUBLIC NOTICES	299.63	100.00	365.88	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
020-020-53058-000	HEAVY EQUIP MAINT	30,628.71	35,000.00	19,782.03	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
020-020-53070-000	PROFESSIONAL SERVICES	63,831.13	60,200.00	29,515.58	70,000.00	0.00	-70,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		158,284.44	176,950.00	91,334.00	204,718.00	131,000.00	-73,718.00	-36.01%	127,000.00	-4,000.00	-3.05%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
020-020-54315-000	MEDICAL - PHYSICALS	1,157.00	1,000.00	653.00	1,700.00	1,260.00	-440.00	-25.88%	1,260.00	0.00	0.00%
020-020-54400-000	WINTER SALT & SAND	21,892.67	22,000.00	216.92	50,000.00	50,000.00	0.00	0.00%	30,000.00	-20,000.00	-40.00%
020-020-54403-000	STREET SIGNS	8,736.00	12,000.00	4,025.00	15,000.00	27,000.00	12,000.00	80.00%	27,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		31,785.67	35,000.00	4,894.92	66,700.00	78,260.00	11,560.00	17.33%	58,260.00	-20,000.00	-25.56%
ExpRptGroup1: 560 - MISCELLANEOUS											
020-020-56600-000	INSURANCE PREMIUM	29,187.00	30,000.00	34,041.00	0.00	0.00	0.00	0.00%	39,148.00	39,148.00	0.00%
020-020-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		29,187.00	35,000.00	34,041.00	0.00	5,000.00	5,000.00	0.00%	44,148.00	39,148.00	782.96%
ExpRptGroup1: 640 - 640											
020-020-64010-000	CAPITAL OUTLAY	315,487.84	314,000.00	0.00	5,500.00	0.00	-5,500.00	-100.00%	0.00	0.00	0.00%
020-020-64710-000	ROAD IMPROVE - VC	19,878.77	600,000.00	11,079.13	100,000.00	690,461.00	590,461.00	590.46%	108,604.00	-581,857.00	-84.27%
020-020-64730-000	ROAD IMPROVE - MARK TWAIN	398,462.14	100,000.00	501.10	440,000.00	140,940.00	-299,060.00	-67.97%	150,000.00	9,060.00	6.43%
020-020-64740-000	ROAD IMPROVE - VC HIGH	3,590.93	0.00	2,653.64	185,000.00	250,000.00	65,000.00	35.14%	250,000.00	0.00	0.00%
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	6,470.76	150,000.00	260.45	150,000.00	0.00	-150,000.00	-100.00%	300,000.00	300,000.00	0.00%
020-020-64760-000	ROAD IMPROVE - SIX MILE	16,334.19	0.00	0.00	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
020-020-64760-125	SIX MILE CANYON DRAINAGE	20,723.75	0.00	207.99	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
020-020-64770-000	ROAD IMPROVE - TRI	137,465.52	0.00	2,283.55	350,000.00	100,000.00	-250,000.00	-71.43%	100,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		918,413.90	1,164,000.00	16,985.86	1,330,500.00	1,281,401.00	-49,099.00	-3.69%	1,008,604.00	-272,797.00	-21.29%
Total Department: 020 - ROADS:		1,599,224.33	1,864,124.00	526,224.93	2,139,420.00	2,061,682.00	-77,738.00	-3.63%	1,796,359.00	-265,323.00	-12.87%
Report Total:		1,599,224.33	1,864,124.00	526,224.93	2,139,420.00	2,061,682.00	-77,738.00	-3.63%	1,796,359.00	-265,323.00	-12.87%

*Jason
Weniguchi*



**2021-2022
BUDGET**



PW Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-020-52010-000	SALARIES & WAGES	360,259.00	360,259.00	0.00	0.00	360,259.00	100.00 %
020-020-52010-000	PERS	85,910.00	85,910.00	0.00	0.00	85,910.00	100.00 %
020-020-52011-000	PACT	22,025.00	22,025.00	0.00	0.00	22,025.00	100.00 %
020-020-52012-000	HEALTH INSURANCE	44,736.00	44,736.00	0.00	0.00	44,736.00	100.00 %
020-020-52013-000	MEDICARE	5,209.00	5,209.00	0.00	0.00	5,209.00	100.00 %
020-020-52014-000	SOCIAL SECURITY	4,323.00	4,323.00	0.00	0.00	4,323.00	100.00 %
020-020-52015-000	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-020-52016-000	EQUIPMENT MAINTENANCE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %

Budget Notes

Subject

Description

Consolidate

Combine Auto Maintenance and Heavy Equipment Maintenance accounts

020-020-52022-000	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
020-020-52024-000	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
020-020-52025-000	TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Notes

Subject

Description

Certifications

CDL 88.25/ea
Flagger \$65/ea

020-020-52033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-020-52034-000	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Notes

Subject

Description

0365

email per employee

020-020-52040-000	GAS & DIESEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-020-52041-000	TIRES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
020-020-52042-000	MEDICAL - PHYSICALS	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %

Budget Detail

Description

Units

Price

Amount

NDOT
Random Drug Test

7.00
4.00

100.00
140.00

700.00
560.00

Budget Notes

Subject

Description

CDL

\$99 per employee

020-020-52043-000	WINTER SALT & SAND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
020-020-52044-000	STREET SIGNS	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %

Budget Notes

Subject

Description

Additional signs

Blinking horse warning signs for main roads

020-020-52045-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-020-52046-000	ROAD IMPROVE - VC	690,461.00	690,461.00	0.00	0.00	690,461.00	100.00 %

Budget Notes

Subject

Description

D Street

Chip

Dayton Toll Road

Reconstruct

E Street

Slurry

I Street

Grind & Overlay

K Street

Grind & Overlay

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Misc streets	Paving, patching and crack seal							
020-020-64730-000	ROAD IMPROVE	MARK TWAIN	140,940.00	140,940.00	0.00	0.00	140,940.00	100.00 %
Budget Notes								
Subject	Description							
Jumping Frog	Slurry							
Misc roads	Control storm waters							
Misc roads	Pave, patch and crack seal							
020-020-64740-000	ROAD IMPROVE - VC HIGH		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Budget Notes								
Subject	Description							
Lousetown	Patch and chip seal							
020-020-64750-000	ROAD IMPROVE - SIX MILE		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Budget Notes								
Subject	Description							
6 Mile	Pave, patch and crack seal							
020-020-64760-000	ROAD IMPROVE - TRI		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:			2,018,123.00	2,018,123.00	0.00	0.00	2,018,123.00	100.00 %
Report Total:			2,018,123.00	2,018,123.00	0.00	0.00	2,018,123.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Expense	2018123.00	2,018,123.00	0.00	0.00	2,018,123.00	100.00 %
Report Total:	2,018,123.00	2,018,123.00	0.00	0.00	2,018,123.00	100.00 %

current sign design

version **A**



36" Diamond, 2.25" Rad
w/(2) 3/8" holes 36" apart on center

C1504165

	Storey County
fr	C67682
	SO Q2011862
r	Tori B
	[Q2011862] .fs

By checking "Approves for Production" and signing below, customer agrees to purchase sign as it appears on this artwork proof. Once this approval is received by TAPCO production will begin and any changes and/or cancellations will not be possible.

Customer...	date & signature
... approves for production <input checked="" type="checkbox"/>	Tom Mueller 7/24/2020 Prod. Artist
... requests changes / additions <input type="checkbox"/>	(please describe below)

050

EMERGENCY MITIGATION



Budget Comparison Report Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 050 - EMERGENCY MITIGATION											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
050-33400-620	GRANT-CARES ACT	0.00	0.00	752,945.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	752,945.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
050-36600-617	CLAIMS REIMBURS NV FLOOD	41,224.74	40,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		41,224.74	40,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
050-37203-000	TRANSFER FROM GENERAL	55,000.00	55,000.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	78,000.00	78,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		55,000.00	55,000.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	78,000.00	78,000.00	0.00%
Total Fund: 050 - EMERGENCY MITIGATION:		96,224.74	95,000.00	790,445.00	50,000.00	0.00	-50,000.00	-100.00%	78,000.00	78,000.00	0.00%
Report Total:		96,224.74	95,000.00	790,445.00	50,000.00	0.00	-50,000.00	-100.00%	78,000.00	78,000.00	0.00%



Budget Comparison Report Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 050 - EMERGENCY MITIGATION											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
050-050-54090-000	Emergency Mitigation	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	25,000.00	25,000.00	0.00%
050-050-54090-619	EMERG MITIGATION-COVID 19	54,339.10	50,000.00	30,823.15	0.00	26,500.00	26,500.00	0.00%	53,000.00	26,500.00	100.00%
050-050-54090-620	EMERG MITIGATION-CARES ACT	0.00	0.00	666,247.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		54,339.10	50,000.00	697,070.74	50,000.00	26,500.00	-23,500.00	-47.00%	78,000.00	51,500.00	194.34%
Total Department: 050 - EMERGENCY MITIGATION:		54,339.10	50,000.00	697,070.74	50,000.00	26,500.00	-23,500.00	-47.00%	78,000.00	51,500.00	194.34%
Report Total:		54,339.10	50,000.00	697,070.74	50,000.00	26,500.00	-23,500.00	-47.00%	78,000.00	51,500.00	194.34%

060

EQUIPMENT
ACQUISITION



Budget Comparison Report

Account Summary

			2019-2020	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			Total Activity	Total Budget	Total Activity	2020-2021	Budget	to Parent	%	Budget	to Comparison	%
						Final	2021-2022	Budget		2021-2022	1 Budget	
							Dept	Increase /		Tentative	Increase /	
								(Decrease)			(Decrease)	
Account Number												
Fund: 060 - EQUIPMENT ACQUISITION												
RevRptGroup: 31 - AD VALOREM												
050-31100-000	AD VALOREM CURRENT YEAR		212,712.19	200,000.00	207,327.08	215,421.03	0.00	-215,421.03	-100.00%	234,322.00	234,322.00	0.00%
060-31101-000	AD VALOREM-ASSESSOR		85,087.97	60,000.00	29,254.47	45,000.00	0.00	-45,000.00	-100.00%	40,000.00	40,000.00	0.00%
060-31103-000	DELINQUENT FIRST YEAR		526.10	42,000.00	740.85	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
050-31105-000	DELINQUENT PRIOR YEARS		866.80	0.00	131.30	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
060-31108-000	STATE-CENTRALLY ASSESSED		50,370.35	0.00	26,385.93	50,857.89	0.00	-50,857.89	-100.00%	50,000.00	50,000.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:			349,563.41	302,000.00	263,839.63	311,278.92	0.00	-311,278.92	-100.00%	324,922.00	324,922.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE												
050-36100-000	INTEREST EARNINGS		12,302.53	10,000.00	26,954.01	6,000.00	10,000.00	4,000.00	66.67%	3,700.00	-6,300.00	-63.00%
050-36500-000	INSURANCE CLAIMS		0.00	0.00	27,575.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:			12,302.53	10,000.00	54,529.01	6,000.00	10,000.00	4,000.00	66.67%	3,700.00	-6,300.00	-63.00%
Total Fund: 060 - EQUIPMENT ACQUISITION:			361,865.94	312,000.00	318,368.64	317,278.92	10,000.00	-307,278.92	-96.85%	328,622.00	318,622.00	3,186.22%
Report Total:			361,865.94	312,000.00	318,368.64	317,278.92	10,000.00	-307,278.92	-96.85%	328,622.00	318,622.00	3,186.22%



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	Budget	to Comparison	
					2020-2021	2021-2022	Increase /	2021-2022	1 Budget	%	
					Final	Dept	(Decrease)	Tentative	Increase /	%	
									(Decrease)		
Account Number											
Department: 060 - EQUIPMENT ACQUISITION											
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
050-060-57228-000	TRANSFER TO TRI PAYBACK	13,000.00	13,000.00	9,750.00	13,000.00	0.00	-13,000.00	-100.00%	26,000.00	26,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	After reviewing the pending TRI Audit, it was determined this needed to increase to cover future payments. Although not as high as possibly need good start.									
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		13,000.00	13,000.00	9,750.00	13,000.00	0.00	-13,000.00	-100.00%	26,000.00	26,000.00	0.00%
ExpRptGroup1: 640 - 640											
050-050-64010-000	Capital Outlay	230,305.78	412,540.00	102,222.52	156,630.00	0.00	-156,630.00	-100.00%	257,720.00	257,720.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	1997 Kenworth Dump Bed Replacement	1.00	23,220.00	23,220.00							
Tentative	PW Director Pickup	1.00	51,500.00	51,500.00							
Tentative	Small plow truck	1.00	69,000.00	69,000.00							
Tentative	SO Durangos	3.00	38,000.00	114,000.00							
Total ExpRptGroup1: 640 - 640:		230,305.78	412,540.00	102,222.52	156,630.00	0.00	-156,630.00	-100.00%	257,720.00	257,720.00	0.00%
Total Department: 060 - EQUIPMENT ACQUISITION:		243,305.78	425,540.00	111,972.52	169,630.00	0.00	-169,630.00	-100.00%	283,720.00	283,720.00	0.00%
Report Total:		243,305.78	425,540.00	111,972.52	169,630.00	0.00	-169,630.00	-100.00%	283,720.00	283,720.00	0.00%

Trucks/Equipment

1. Ford F550 pickup dump truck w/ 4.5 Cu yd small body sander and 10' plow. This is a multi-use year-round truck for roads, parking lots and parks. We can not run the big plows on the road without a couple of inches of snow. It breaks the chains and takes hours to fix them including taking them off and reinstalling. This truck would save us a lot of time and money in the long run especially when we get smaller storms that just make the roads slick. We would be able to make a quick run to sand or plow trouble areas with zero equipment damage. With supply chain issues that you are aware of it is at a recommended amount of \$85,000. *Quote 168,845*
2. Replace the Public Works Directors Pickup. The current truck has 120,000 miles at the time of typing this and is a 2012. It is requested as a double cab 1 ton diesel for long idle times during emergency situations and to be able to haul any trailer with equipment. With the supply chain issues that you are aware of it is at a recommended amount of \$55,000.

Attached Quote
135,471.98

Director
Truck

ITEMIZED OPTION PAGE ~ FLEET

(Use separate page for each package)

DEALER NAME:	RENO * BUICK * GMC * CADILLAC * & *ISUZU* MEDIUM DUTY TRUCKS
Specify State's Vehicle Item Number:	2.20 1 Ton Crew Cab 8' bed SRW
Please Call For "Not Listed" Options & Possible Multiple Quantity Vehicle Purchase Discounts.	

DEDUCT AMOUNT

ABS Brake System	Included	\$-
Air Conditioning	Included	\$-
Cruise Control	\$198.00	\$-
Diesel Engine (LP5) Duramax 10 Speed Allison	\$8,860.00	\$-
Engine Block Heater K05	\$88	\$-
Four Wheel Drive (4x4)	\$1,954.00	\$-
Dual HD Alternator (KW5) 220 & 170 Amp	\$454.00	
HD Alternator (KHF) 220 amp (Req Gas Engine)	\$251.00	\$-
Trailer Hitch w/ 7 & 4 Pin Connectors (CTT)	Included	\$-
Trailer Brake Control (Required w/Duramax)	\$242.00	\$-
Trailer Wiring Provisions (UY2) Extra Wiring	\$31.00	\$-
Keyless Entry w/Fob	See PCI or ZLQ Pkg	\$-
Limited Slip Differential	Included	\$-
Spray In Bed Liner	\$480.00	
High Visibility Trailering Mirrors (DUD)	Included	
Pwr Seat 10 Way (A2X) Req PCI or ZLQ & K14	\$454.00	\$-
Power Windows (Crew & Double Cab)	Included	\$-
Deep Tinted Glass (AKO)	\$176.00	\$-
Radio; AM/FM Stereo, CD	Included w/no CD	\$-
Rear Park Assist (UD7) Req (ZLQ) or (PCI)	\$310	\$-
Rear Vision Camera (Back-up Camera)	Included w/ Pickup	\$-
Under Body Shield NZZ	\$132	\$-
Assist Steps (Black) Running Boards (VQO)	\$446	\$-
Assist Steps (Chrome) 4" Round (VXJ)	\$710	\$-
Tilt Steering	Included	\$-
Tire, Spare, Full Size	Included	\$-
Cab Roof Beacon Prep & Switch	\$55.00	
Vinyl (BG9) or Carpeted Flooring (B30) Inc.	Included	
Upfitter Switch Kit (5 Aux on dash)	\$182.00	
All Terrain Tires (10 Ply)	Included - 250	
2 Extra Keys includes programming	\$99.00	
Other: See Next Page for additional Items!	\$	\$-

Delivery charge for other than Reno or Las Vegas (i.e. Ely) \$ by quote

\$ 44,729.00

+ 29.25 TIRE

44,758.25

+ 6,713.73

15% INCREASE AS OF
(EST.) 2021 MY

51,471.98

Director
Truck

STANDARD PAGE - FLEET VEHICLES 8475

(Use separate page for each package)

DEALER NAME: RENO * BUICK * GMC * CADILLAC * & *ISUZU* MEDIUM DUTY TRUCKS		
Specify State's Vehicle Item Number: 2.20 1 Ton Crew Cab 8' bed SRW		
Provide MSRP pricing: \$42,950		
Specify MANUFACTURER, MODEL NAME, YEAR & BODY MODEL CODE:	Base Price for RENO/CARSON CITY	Base Price for LAS VEGAS
2020 GMC Sierra 1 Ton Crew Cab Long Bed SRW TC30943	30,778.00	\$31,078.00
Municipal Lease Payment (As Low As) \$ See dealer for terms and details.		
State vehicle miles per gallon (MPG): Estimate: Over 8600 GVWR / Not Rated		
State manufactures warranty: Bumper to Bumper 3yr/36K miles -- PowerTrain 5 yr / 100K miles		
Specify engine-size and-omission rating: 6.6L (E85 FlexFuel Capable) V8 (401 HP) Fed Emissions		
Includes Minimum Standard Equipment Listed: ____ Yes __X__ No If no, state exceptions:		
(Refer to page 6 of bid) C/D Player not available: \\\Standard Equipment Includes The Following:		
Audio system, GMC Infotainment System with 7" diagonal color touchscreen		
AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth		
featuring Android Auto and Apple CarPlay capability for compatible phones.		
Pickup bed includes bed assist step, Differential, heavy-duty locking rear		
Auxiliary External Engine & Transmission Coolers, 4 Moveable Cargo Bed Tiedowns,		
170 Amp Alternator, Cruise Control, 10 Ply Tires, Front Recovery Hooks,		
Rear Corner Step Bumper, Power windows, Power Door Locks		
Exterior Color: List available colors: , (GAZ) SUMMIT WHITE No Charge		
Extra cost paints:		
Quick Silver Metallic (GAN) \$536 Pacific Blue Metallic (GAO) \$536		
Dark Sky Metallic (GJI) \$536 Carbon Black Metallic (GCI) \$536		
Cardinal Red (G7C) \$272 Onyx Black (GBA) \$272		
Ask About Special Color availability Dan Nichols 775-333-8701		
Seats, Cloth: List available colors:		
(H1T) Jet Black Cloth Seat Trim		
(H2G) Jet Black Vinyl Seat Trim		
(HOU) Jet Black Cloth Seat Trim (Requires ZL2 Fleet Onnvience PKG)		
WHEELBASE: 172"		
GVW: 11,150 lbs (Gas 4x2) 11,900 (Duramax 4x2)		
GVW: 11,500 lbs (Gas 4x4) 11,250 (Duramax 4x4)		
(When Applicable)		(When Applicable)

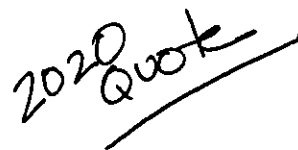
Director
Truck

OPTION PACKAGE PAGE ~ FLEET

(Use separate page for each package)

DEALER NAME: RENO * BUICK * GMC * CADILLAC * & *ISUZU* MEDIUM DUTY TRUCKS			
Specify State's Vehicle Item Number: 2.20 1 Ton Crew Cab 8' bed SRW			
Option Package Name/Code:	Cruise Control	K34	\$198.00
List Equipment Features Below: No Longer Standard on 1SA Sierra Trucks			
As a single option or included in (ZLQ) or (PCI) package below			
Option Package Name/Code:	Fleet Convenience Pkg	ZLQ	\$769.00
List Equipment Features Below:			
(AQQ) Remote Keyless Entry, (K34) cruise control (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trairling mirrors with heated upper glass			
Replaces Standard Non Power Verticle Trairling Mirrors. (DUD)			
Option Package Name/Code:	Convenience Package	PCI	\$1,253.00
List Equipment Features Below:			
(AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (AKO) tinted glass (UF2) LED cargo bed lighting, (C49) rear-window defogger, (DBG) outside power-adjustable vertical trairling with heated upper glass and (K34) cruise control			
Replaces Standard Non Power Verticle Trairling Mirrors. (DUD)			
Option Package Name/Code:	1SA Driver Alert Package	PQA	\$2,727.00
List Equipment Features Below: Requires and Includes PCI package content			
(UD5) Front and Rear Park Assist, (UKC) Lane Change Alert with Side Blind Zone Alert and (UFG) Rear Cross Traffic Alert (Includes Perimeter Lighting. Includes (PCI) Pkg			
Option Package Name/Code:	GMC MultiPro Tailgate	QK2	\$492.00
List Equipment Features Below:			
Six functional load/access features (Requires (PCI) Package or (ZLQ) Package			
Option Package Name/Code:	Manual Particulate Filter Regen	FPF	\$320.00
List Equipment Features Below: Requires Duamax Diesel L5P			
diesel particulate filter, manual regeneration			
Option Package Name/Code:	Rear Park Assist	UD7	\$280.00
List Equipment Features Below:			
Rear Park Assist, Ultrasonic			
(Requires (PCI) Package or (ZLQ) Fleet Package and (JL1) trailer brake controller, 110-volt AC power outlet & (KC9) 120-volt bed-mounted power outlet.			
Not available with (PQA) 1SA Driver Alert Package I or (ZW9) pickup bed delete.)			
Option Package Name/Code:	Snow Plow Prep Pkg (4X4 only)	VYU	\$345.00
List Equipment Features Below:			
220 Amp Alternator, Power Provided For Back-Up Lamps and Roof Beacon, Additional Circuit For Power Feed For Additional Requirements. Under Body Shield & HD Front Suspension			

old quotes Add 8 to 10%



Company _____
Date _____
Mileage _____
Exterior / Interior Color _____

Ford — 47

semi service

Service
Service

1034

VEHICLE

TAXI
SALES

COL	\$	-
TITLE FEE	\$	29.25
TOTAL	\$	47,488.25

for 1 yr +

Budget

DATE _____

VIRT01DP

EN

CNGP530

VEHICLE ORDER CONFIRMATION

01/27/20 16:31:06

==>

Dealer: F72479

Page: 1 of 2

2020 F-SERIES SD

Order No: J322 Priority: C3 Ord FIN: QQ290 Order Type: 5B Price Level: 035

Ord Code: 660A Cust/Flt Name: STOREY

PO Number:

RETAIL

RETAIL

F5H F550 4X4 CHAS/C \$43440

FLEET SPCL ADJ NC

169" WHEELBASE

17F XL DECOR PKG NC

Z1 OXFORD WHITE

LESS TPMS

A VNYL 40/20/40

18000# GVWR PKG

S MEDIUM EARTH GR

425 50 STATE EMISS NC

660A PREF EQUIP PKG

62R TRANS PTO PROV NC

.XL TRIM

65Z AFT AXLE TANK NC

572 .AIR CONDITIONER NC

76C EX BACKUP ALARM 140

.AMFM/MP3/CLK

99T 6.7L V8 DIESEL 9325

TOTAL BASE AND OPTIONS 56225

44G 10-SPD AUTOMATC NC

TOTAL 56225

TGJ 225 BSW AP 19.5

THIS IS NOT AN INVOICE

X41 4.10 REG AXLE NC

* MORE ORDER INFO NEXT PAGE *

90L PWR EQUIP GROUP 915

F8=Next

TELE TT MIR-PWR

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC07758

V1DP0406

2,6

CNGP530 VEHICLE ORDER CONFIRMATION 01/27/20 16:31:15
==> Dealer: F72479
2020 F-SERIES SD Page: 2 of 2
Order No: J322 Priority: C3 Ord FIN: QQ290 Order Type: 5B Price Level: 035
Ord Code: 660A Cust/Flt Name: STOREY PO Number:
RETAIL
872 RR CAM & PREP K \$415
96V XL VALUE PKG 395
.CRUISE CONTROL
SP DLR ACCT ADJ
SP FLT ACCT CR
FUEL CHARGE
B4A NET INV FLT OPT NC
PRICED DORA NC
DEST AND DELIV 1595
TOTAL BASE AND OPTIONS 56225
TOTAL 56225
THIS IS NOT AN INVOICE

F1=Help F2=Return to Order
F4=Submit F5=Add to Library
S099 - PRESS F4 TO SUBMIT

F7=Prev
F3/F12=Veh Ord Menu

QC07758

V1DP0406

2,6

*Please
Pick up
Build*



4285 West 1385 South
Salt Lake City, Utah 84104
Phone : 1.801.521.0360
Fax : 1.801.532.7407
www.semiservice.com

QUOTATION
BWJ01755

CUSTOMER: Storey County Nevada
CONTACT: Trent Skretta
ADDRESS: 100 Toll Road
P.O. Box 435
Virginia City NV 89440
MOBILE:
WORK: 775-847-0958
FAX: 775-847-0947
EMAIL: tskretta@storeycounty.org

QUOTE NUMBER: BWJ01755
QUOTE DATE: 1/24/2020
QUOTE VALID UNTIL: 3/9/2020
SALESPERSON: Bruce Johansen
MOBILE: 801-839-9669
WORK: 385-234-6281
FAX:
EMAIL: bjohansen@semiservice.com

Make: FORD	Model: F-550	Year: 2020	Single/Dual: DRW
Cab to Axle: 84.0	Cab to Tandem:	Cab Type: CREW	VIN:

QTY	PART #	DESCRIPTION	PRICE EACH	AMOUNT
		DUMP BODY		
1	TEDRU-FDS-11-3-KIT	Rugby 11' FDS 2-3 Yd. Dump Body, For 84" Cab to Axle Truck, Dual Rear Wheel, 11'3" L X 96" W Part # TEDRU-FDS-11-3-KIT CAB SHIELD: Factory Installed Level 4, 1/4 Cab Shield With Window. SIDES: 12" Fold Down Sides 10 Ga. With Fully Boxed Dirt-Shedding Top Rail, FLOOR: 10 Gauge Steel Floor With Radius Corners TAILGATE: 18" Fully Boxed Perimeter, 2 Vertical Braces, Sloped 10 Degree Inward. LONG RAILS: 5" Structural Channel Longitudinal CROSS MEMBERS: 3" Structural Steel 16" Centers LIGHTS: New Oval-Shaped Stop/Turn/Tail Built Into Corner Post HOIST: SR 4016 ED Double Acting With a Sub Frame BODY PROP: Integrated NTEA CLASS: Class 40 OPERATING PRESSURE: 3200 PSI *** CAPACITY: 8.1 Ton Capacity Depending On Rear Overhang** CYLINDER: 5.5" Bore, 16" Stroke, 2" Diameter Rod. WEIGHT APPROX . Dump Body 1805 LBS HOIST: Weight 460 LBS ** ELECTRIC OVER HYDRAULIC HOIST **NO PTO INCLUDED** *** SUB FRAME 24" ADDITIONAL Add Part # TEC-RU-1851733 *** PAINT: Factory Powder Coated BLACK.	\$9,292.33	\$9,292.33
1	MTA-8-12 DUMP	Installation Kit for 8' - 12' Dump bodies including: Mud flaps, Chrome Mud flap brackets, ATF Fluid, Fuel fill reinforcement bracket, Junction box for electrical.	\$185.63	\$185.63
1	BUYBH102516	Buyers 10 Ton Pintle Hook Combination Hitch. 2 5/16 Ball Size. Maximum Gross Trailer Weight: 20,000 LBS Tongue Weight Capacity: 4,000 LBS. Part # BUYBH102516	\$79.49	\$79.49
1	BUY1809031A	Buyers 1/2" Buck Plate Hitch For Ford Cab Chassis. 20,000 lb. MGTW. Part # BUY1809031A	\$433.14	\$433.14
2	BUY1702610	Buyers 18" X 18" X 48" Underbody Stainless Steel Tool Box, 14-Gauge Stainless Steel Box, 14-Gauge Bright Polished, Rain Channel, 1/2" Door Gasket (Automotive Style), Stainless Continuous Hinge, Stainless T-handle Latch. Part # BUY1702610	\$795.84	\$1,591.68
2	BUY1701006B	Buyers 18" X 18" Mounting Brackets, Bolt On Brace. 3" C Channel A-36 Steel, Black Powder Coated, Part # BUY1701006B	\$51.57	\$103.14

plow pickup
Builder



4285 West 1385 South
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QUOTATION
BWJ01755

QTY	PART #	SUGGESTED ITEMS	PRICE EACH	AMOUNT
		technology to maximize light output and allows the user to select from a choice of 18 user selectable flash patterns. Part# ECC-5585CA ***MOUNTED ON HEADBOARD***		
1	MTA84062896	Backup Camera OEM GM. Plug and Go Backup Camera for 2017 GM Trucks. Part # MTA84062896	\$242.86	\$242.86
4	ECC3730A	ECCO LED Strobe Lights, Amber. Dimensions. 3.7" L x 1.3" H x 1.5" D Part# ECC3730A	\$119.57	\$478.28

- ♦ Labor and installation is included in all pricing unless specified.
- ♦ Quoted price does not include any applicable F.E.T., sales taxes, and delivery charges.
- ♦ Quote price does not include any unforeseen obstructions or modifications.
- ♦ Quotation valid until above stated expiration date.
- ♦ Terms are due upon receipt unless prior credit arrangements are made at the time of order.
- ♦ FOB Salt Lake City, Utah 84104
- ♦ 50% down payment required with special order items, NON REFUNDABLE.
- ♦ We only Accept Cash, Check, Visa and MasterCard.



STOREY COUNTY FLEET SERVICE

100 Toll Road

P.O. Box 435 Virginia City, Nevada 89440

Phone (775) 847-0958 Fax (775) 847-0947

tskretta@storeycounty.org

Justification for Dump Bed replacement of EX48223 **1997 Kenworth T800 10 Wheel Dump Truck**

The Dump bed on Public Works Dump Truck EX 48223 needs replacement. This bed was well used when it was installed on the current 1997 Kenworth. The dump bed has had multiple repairs performed over the years and the steel in the bed is bent, fatigued and disfigured. This results in the bed no longer being able to be repaired. Also, the truck being rendered inoperable due to the vehicle is unable to be operated safely.

A brief overview of the condition of the bed:

- Tailgate is dented and bent, it has been straightened and plated in the past, however between the end lip in the bed being bent/distorted and the dents/bends in the tailgate it does not properly seal. Failure to seal results in material (dirt, sand, rock) leaking from the bed onto the roadway.
- Bed floor is bent around the support runners and is tearing due to the steel being worn from the abrasive material of the dirt, rock and base hauled in the bed. There is also two holes in the floor of the bed. Floor is bent from hauling boulders on the thin steel floor. (Multiple repairs have been performed.)
- Bed side-to-floor seam on the passenger-interior of the bed is torn from the steel being worn too thin, this also results in material loss. The driver's side seam is coming apart in two spots, also due to the material thinning.
- The dump hinge pins/bushings have excessive play and need to be replaced. (wear item, would be replaced with bed replacement)
- Support structure (bracing, runner, beams) have multiple cracks. This has been repaired in the past, with the metal fatigue cracks have become more prevalent with this bed.

In consideration of the factors, I would recommend replacing the dump bed over performing further repairs. The repairs would not be cost effective and would be considerably more labor intensive.

Trent Skretta
Service Manager
Storey County Fleet Service



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
BWJ01962

CUSTOMER: Storey County Nevada
CONTACT: Trent Skretta
ADDRESS: 100 Toll Road
P.O. Box 435
Virginia City NV 89440
MOBILE:
WORK: 775-847-0958
FAX: 775-847-0947
EMAIL: tskretta@storeycounty.org

QUOTE NUMBER: BWJ01962
QUOTE DATE: 9/17/2020
QUOTE VALID UNTIL: 11/1/2020
SALESPERSON: Bruce Johansen
MOBILE: 801-839-9669
WORK: 385-234-6281
FAX:
EMAIL: bjohansen@semiservice.com

Make: KENWORTH	Model: T800	Year: 2008	Single/Dual: DRW
Cab to Axle: 86.0	Cab to Tandem:	Cab Type:	VIN:

QTY	PART #	DESCRIPTION	PRICE EACH	AMOUNT
1	SPL-Remove Dump	Remove old dump body as needed	\$900.00	\$900.00
1	WG15-4250-II	Williamsen-Godwin Dump Body, 15' Long, 13.9 to 16.5 YD Capacity, 42" Side Height, 50" Tailgate Height. 86" I.D. x 98" O.D. (100% Continuous welded) Front End: 62" High 7 ga. 50,000 PSI steel Inboard cylinder housing for Williamsen inverted lift hoist (Doghouse) (63-140I) Sides (42") 10 ga. grade 50 hi-strength steel with full length 6" sloping boxed top rail, 6" deep sloping bottom rail. Rear (Dirt shedding) corner post is boxed 7 ga. grade 50 hi-strength steel, 6" wide extra deep for added strength to rear end, to accept recessed tail lights, flush mounted upper tailgate hinges, 2.25" I.D. sideboard pockets front and rear, with cleanouts. 10 ga. grade 50 inner panel to form double wall construction std. 7 ga. grade 50 full depth front corner pillars std Two (2) horizontal side braces Straight Tailgate, (50") 10 ga. grade 50 hi-strength steel, boxed perimeter, sloped bracing, two formed horizontal sloping center brace, 7 ga. grade 50 steel inner panel to form double wall. 1" high strength cast steel upper hinge, 1-1/4" hinge pins with greaseless bushings, 1-1/4" solid steel cross shaft, high strength cast steel over lock hardware, tailgate locked by over center hardware at rear of body. Air tailgate hardware, over center locking hardware with air to air cylinder, electric over air control, valve, and electric toggle switch nylon air tubing, fitting, etc. for electric over air operation. Combination drop and spreader tailgate chains, 3/8" chain with upper and lower chain catches on corner posts. Floor, 1/4" AR450 quenched and tempered abrasion resistant steel floor, one piece (No seams) with radius from side to floor. Crossmemberless with 8" x 15# wide flange structural steel "I" beam longitudinals. 1/4" full width, 8" deep rear cross member with return flanges. 6" oval LED sealed light system: LED side clearance lights and rear marker lights, LED combination stop, tail, and turn lights, LED back up lights recessed into rear corner post, LED rear I.C.C. lights furnished with mount bracket and sealed wiring harness, separate reflectors.	\$16,431.25	\$16,431.25



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QUOTATION
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QTY	PART #	DESCRIPTION	PRICE EACH	AMOUNT
		Wheelabrated body to bright white finish, thermoset zinc powder coat primer, UV protected PPG thermoset black powder coated topcoat finish 4-6 mill coverage. Customer to reuse existing 63-140I cylinder and lift straps. Cylinder mount tube and pin. Rear hinge assembly, angle iron type, composite bushings, greaselessLess hydraulics. 20" x 74" wide 10-gauge grade 50 steel with 5" riser		
1	High Lift Tailgate	Air operated high lift double hinged tailgate raises 15" above corner post; includes 1/4" AR steel corner posts back plate. Cylinders mounted in rear posts	\$2,330.00	\$2,330.00
1	Labor to install Dum	Labor to install dump	\$3,150.00	\$3,150.00
1	Ditch Gate	One patch gate, sliding lever actuated, 11" x 19" with locking "T" handle	\$405.88	\$405.88
Quote Total:				\$23,217.13
Sales Tax:				\$0.00
Total Due:				\$23,217.13

Signature Required to Process Order

PO Number

Date

QTY	PART #	SUGGESTED ITEMS	PRICE EACH	AMOUNT

- ♦ Labor and installation are included in all pricing unless specified.
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Trent Skretta
Service Manager
Storey County Fleet Service

Approved
pending Quots

070

CAPITAL
PROJECTS



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Fund: 070 - CAPITAL PROJECTS										
RevRptGroup: 34 - CHARGES FOR SERVICES										
<u>070-34103-200</u> TESLA-QUINT PYMT	117,165.05	93,000.00	46,866.26	93,000.00	0.00	-93,000.00	-100.00%	93,000.00	93,000.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	117,165.05	93,000.00	46,866.26	93,000.00	0.00	-93,000.00	-100.00%	93,000.00	93,000.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
<u>070-37203-000</u> TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00%
<u>070-37224-000</u> TRANSFER FROM USDA	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	2,000,000.00	2,000,000.00	0.00%
Total Fund: 070 - CAPITAL PROJECTS:	117,165.05	93,000.00	46,866.26	5,310,800.00	0.00	-5,310,800.00	-100.00%	2,093,000.00	2,093,000.00	0.00%
Report Total:	117,165.05	93,000.00	46,866.26	5,310,800.00	0.00	-5,310,800.00	-100.00%	2,093,000.00	2,093,000.00	0.00%



Budget Comparison Report

Account Summary

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			Parent Budget	Budget	to Parent	Budget	to Comparison	
			2020-2021	2021-2022	Budget	2021-2022	1 Budget	
			Final	Dept	Increase /	Tentative	Increase /	
					(Decrease)		(Decrease)	%
Account Number	2019-2020	2019-2020	2020-2021					
Department: 070 - CAPITAL PROJECTS	Total Activity	Total Budget	YTD Activity					
ExpRptGroup1: 640 - 640			Through Mar					
070-070-64010-000 CAPITAL OUTLAY	2,233,772.43	3,000,000.00	1,082,883.48	3,100,717.75	0.00	-3,100,717.75	690,000.00	690,000.00 0.00%
070-070-64010-118 COURTHOUSE PARKING LOT	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	0.00 0.00%
070-070-64010-121 CAPITAL OUTLAY-FREIGHT DEF	0.00	0.00	141,923.13	0.00	0.00	0.00	0.00	0.00 0.00%
070-070-64010-151 GOLD HILL SEWER PLANT	0.00	0.00	258,647.52	1,653,800.00	0.00	-1,653,800.00	600,000.00	600,000.00 0.00%
070-070-64010-168 WATER TANKS	0.00	0.00	1,121,824.11	1,972,470.00	0.00	-1,972,470.00	0.00	0.00 0.00%
070-070-64010-169 VC WATERLINE PROJECT	69,282.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
070-070-64010-175 JUSTICE COURT ANNEX	133,939.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
070-070-64010-176 DISPATCH CTR	0.00	0.00	32,405.35	0.00	0.00	0.00	0.00	0.00 0.00%
070-070-64101-270 SOFTWARE REPLACEMENT-TYI	9,729.46	0.00	2,307.15	0.00	0.00	0.00	0.00	0.00 0.00%
070-070-64101-281 SOFTWARE REPLACEMENT-DE	37,481.44	0.00	28,620.46	0.00	0.00	0.00	0.00	0.00 0.00%
070-070-64160-000 LARGE COMPUTER EQUIP	0.00	0.00	163,312.58	0.00	0.00	0.00	546,000.00	546,000.00 0.00%
070-070-64160-176 LG COMPUTER - DISPATCH CTI	0.00	0.00	88,186.56	0.00	0.00	0.00	0.00	0.00 0.00%
Total ExpRptGroup1: 640 - 640:	2,484,205.84	3,000,000.00	2,930,860.34	6,726,987.75	0.00	-6,726,987.75	1,836,000.00	1,836,000.00 0.00%
Total Department: 070 - CAPITAL PROJECTS:	2,484,205.84	3,000,000.00	2,930,860.34	6,726,987.75	0.00	-6,726,987.75	1,836,000.00	1,836,000.00 0.00%
Report Total:	2,484,205.84	3,000,000.00	2,930,860.34	6,726,987.75	0.00	-6,726,987.75	1,836,000.00	1,836,000.00 0.00%

The following is a **DRAFT TALKING PAPER** for discussion and planning purposes. The draft is subject to change.
CAPITAL IMPROVEMENT PLAN (CIP)
Working draft 2021/2022
DRAFT DISCUSSION PAPER

Year	Fund	Description	Amount	Eq Acq 060	Cap Prgt 070	090	Infras. 080	020	130	107	106	143	220	230
ROADS														
2021/2022	0 70	VC Fire Station 71 repave parking lot and driveway.	35,000		35,000									
2022		Farr West Road Plan												
2022		Virginia Crty	581,857				581,587	108,604						
2022		Mark Twain	155,662				5,428	150,000						
2022		Lockwood-Canyon Way up hill	200,000					200,000						
			972,519	-	35,000	-	587,015	458,604	-	-	-	-	-	-

BUILDINGS & GROUNDS

2021/2022	230	Pre construction/Planning VCTC Visitors Center at Black and Howell site. Sell existing visitor center.	300,000											300,000
2020-2022	119	Paint exterior of Community Development.	20,000								20,000			
2022	0 70	V&T Freight Depot: improve town visitor parking adjacent to depot. Current grading and road base done 2021 -This is Paving sutton to Museum	55,000										55,000	
2022	0 80/ 070	Rehabilitate Lockwood Community Center with permanent community/senior center building, including commercial-grade kitchen facilities and separated Food Closet program.	400,000		200,000		300,000							
2022	0 70	LKWD Community Center push back lot, build retaining wall	100,000		100,000									
2022	220	Gold Hill Depot - Deck extension from depot to railroad tracks for loading.												
2021-2022	0 7 0	Reset Stone sidewalks at public facility	150,000		150,000									
2020/2021-2022	0 80/070	VCH Highlands Community Center: Build new Fire apparatus bay, remove trucks from existing VCH community center, make only community center, attach existing buildings and add kitchen and bathrooms. Plans in progress.	300,000		150,000		150,000							
2022	220	V&T Freight Depot: install roof,	200,000										200,000	
2022		Rehab steps at Cottage (Quotes to come)												
2022	70	ST 75- Exterior lights	5,000		5,000									
			1,530,000	-	605,000	-	450,000	-	-	-	20,000	-	255,000	300,000

CAPITAL IMPROVEMENT PLAN (CIP)

Working draft 2021/2022

DRAFT DISCUSSION PAPER

Year	Fund	Description	Amount	Eq Acq 060	Cap Prjt 070	090	Infras. 080	020	130	102	106	143	220	230
WATER & WASTEWATER														
2021	130	Gold Hill Sewer to replace failing septic (active project) Reimburse by USDA and State Revolving	600,000		600,000									
2020/2022+	0 90	Check existing water tanks in system for possible re-coating needs and re-paint exteriors of all tanks	25,000			25,000								
2020/2022	0 90	On-site chlorine generator (saves \$ on purchase of drums of chlorine at water plant.)	30,000			30,000								
		<u>Choose 1 tank below a year (2022,23,24) OR maintenance program</u>	250,000			250,000								
2021/2022+		Re-coat Raw Water Storage 3 Tank at Five Mile Reservoir												
2021/2022+		Re-coat North Water Tank												
2021/2022+		Re-coat Silver City Tank												
2021/2022+		Engineer and construct recirculating water tank instead of the ponds for backwash at the water plant.	250,000				250,000							
			1,155,000		600,000	305,000	250,000							

COMMUNICATIONS & INFORMATION TECHNOLOGY

2020/2022	0 70	Expand security camera systems and network in county buildings.	25,000		25,000									
	0 90	Cameras possibly at Water Treatment/ PW	10,000			10,000								
2020/2022	0 70	Upgrade and take advantage of microwave loops for emergency services communication systems to include all APCO requirements (in progress).	200,000		200,000									
	0 70	Quad County Microwave Link License	60,000		60,000									
2020->2021	0 70	VC Interlink Fiber \$20K per year 2020, 2021,2022,+ + \$100,000Expand network capability at Bank Building for Emergency Command Center capability	20,000		20,000									
2020/2022 ++	0 7 0	New Line of Sight Paths for Entire County (Microwave)	25,000		25,000									
2020/2022 ++	0 7 0	Continue refining Tyler and Devnet systems. Nimble Storage	115,000		115,000									
	0 7 0	Outdoor Enclosure Sewer Tower Site, Electrical to get operational	35,000		35,000									
			490,000		490,000	10,000								

CAPITAL IMPROVEMENT PLAN (CIP)

Working draft 2021/2022

DRAFT DISCUSSION PAPER

Year	Fund	Description	Amount	Eq Ac 060	Cap Prjt 070	Water 090	Infras. 080	Roads 020	Sewer 130	107	106	143	220	230
Other Infrastructure														
2022		Work with USDA and private landowners to obtain property and build Mark Twain flood mitigation structures; coordinate shared costs and design with Lyon County. Coordinate with CWSD district.	X											
2021->2022		Finish transferring to Washoe County Mustang Road easement located in Washoe County	X											
2021->2022		Work with NRHA, USDA, and other sources to fund Lockwood LCC flood mitigation projects.	X											
2021->2022	001-143	Launch flood study at Lockwood LCC area and plan projects that can mitigate flooding. (Possible MOU with TRFMA)	100,000									100,000		
			100,000									100,000		

EQUIPMENT & VEHICLES

2024/2022	060	2 Sheriff Patrol vehicles Was \$80k, Request 3	114,000	114,000										
2024/2022	060	Replace PW Director pickup (Quote+15%)	51,500	51,500										
2022	060	Small Plow (Quote+15%)	69,000	69,000										
2022	060	Replacement 1997 Kenworth Dumpbed (Quote)	23,220	23,220										
			257,720	257,720										

	TOTALS	Eq Ac 060	Cap Prjt 070	Water 090	Infras. 080	Roads 020	Sewer 130	107	106	143	220	230
Roads Totals	972,519		35,000		587,015	458,604						
Buildings & Grounds Totals	1,530,000		605,000		450,000				20,000		255,000	300,000
Water & Wastewater Totals	1,155,000		600,000	305,000	250,000							
Communication/IT Totals	490,000		490,000	10,000								
Other Infrastructure Total	100,000									100,000		
Equipment & Vehicle Total	257,720	257,720										
	4,505,239	257,720	1,730,000	315,000	1,287,015	458,604			20,000	100,000	255,000	300,000

080

INFRASTRUCTURE



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
					2020-2021	2021-2022	Increase /		2021-2022	1 Budget		
					Final	Dept	(Decrease)		Tentative	(Decrease)		
Account Number												
Department: 080 - INFRASTRUCTURE												
ExpRptGroup1: 640 - 640												
080-080-64010-000	CAPITAL OUTLAY	0.00	1,000,000.00	0.00	750,000.00	0.00	-750,000.00	-100.00%	550,000.00	550,000.00	0.00%	
Budget Notes												
Budget Code	Subject	Description										
Tentative	Shared projects	Projects split with Infrast.(080) / (070) Capital										
Lkwd Com Ctr 300K /100k												
Lkwd SO 100k/100k												
VCH Com Ctr 150k/150k												
Budget Detail												
Budget Code	Description	Units	Price	Amount								
Tentative	Lkwd SO office rehab	0.00	0.00	100,000.00								
Tentative	Rehab of Lkwd Com Ctr	1.00	300,000.00	300,000.00								
Tentative	VCH Com Ctr	0.00	0.00	150,000.00								
080-080-64010-175	JUSTICE CT-DIVIDE	0.00	0.00	838,089.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
080-080-64160-000	COMPUTER	0.00	0.00	0.00	151,000.00	0.00	-151,000.00	-100.00%	0.00	0.00	0.00%	
080-080-64160-175	COMPUTER EQUIPMENT- JUST	0.00	0.00	12,580.10	18,200.00	0.00	-18,200.00	-100.00%	0.00	0.00	0.00%	
080-080-64710-000	ROAD IMPROVEMENTS-VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	581,587.00	581,587.00	0.00%	
Budget Notes												
Budget Code	Subject	Description										
Tentative	Adjustments	Per Ordinance 20-317										
Budget Detail												
Budget Code	Description	Units	Price	Amount								
Tentative	D Street-Chip	0.00	0.00	107,682.00								
Tentative	Dayton Toll Rd-Reconstrucion	0.00	0.00	159,300.00								
Tentative	E Street-Slurry	0.00	0.00	77,374.00								
Tentative	I Street-Grind & Overlay	0.00	0.00	155,662.00								
Tentative	K Street-Grind & Overlay	0.00	0.00	81,569.00								
080-080-64730-000	ROAD IMPROVEMENTS-MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,428.00	5,428.00	0.00%	

Budget Comparison Report

		2019-2020	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	to Parent	%	Budget	to Comparison	%
				Through Mar	Final	Dept	Budget			1 Budget	
Account Number	Budget Notes										
Budget Code	Subject	Description									
Tentative	Adjustments	Per Ordinance 20-317									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	Jumping Frog-Slurry	0.00	0.00	5,428.00							
Total ExpRptGroup1: 640 - 640:		0.00	1,000,000.00	850,670.04	919,200.00	0.00	-919,200.00	-100.00%	1,137,015.00	1,137,015.00	0.00%
Total Department: 080 - INFRASTRUCTURE:		0.00	1,000,000.00	850,670.04	919,200.00	0.00	-919,200.00	-100.00%	1,137,015.00	1,137,015.00	0.00%
Report Total:		0.00	1,000,000.00	850,670.04	919,200.00	0.00	-919,200.00	-100.00%	1,137,015.00	1,137,015.00	0.00%



Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 080 - INFRASTRUCTURE										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
<u>080-33508-000</u> INFRASTRUCTURE TAX	797,569.54	425,000.00	426,109.22	450,000.00	0.00	-450,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	797,569.54	425,000.00	426,109.22	450,000.00	0.00	-450,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total Fund: 080 - INFRASTRUCTURE:	797,569.54	425,000.00	426,109.22	450,000.00	0.00	-450,000.00	-100.00%	500,000.00	500,000.00	0.00%
Report Total:	797,569.54	425,000.00	426,109.22	450,000.00	0.00	-450,000.00	-100.00%	500,000.00	500,000.00	0.00%

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STABILIZATION



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Department: 100 - STABILIZATION										
ExpRptGroup1: 560 - MISCELLANEOUS										
100-100-56500-000 Miscellaneous	0.00	500,000.00	0.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	500,000.00	0.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total Department: 100 - STABILIZATION:	0.00	500,000.00	0.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Report Total:	0.00	500,000.00	0.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%

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USDA



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 135 - USDA											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
135-33404-000	BOND PROCEEDS	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
135-34108-139	GOV OTHER-SWRLINE REDO 9:	131,966.16	0.00	88,974.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
135-34108-150	GOV OTHER-SWR PLANT EXPA	118,894.00	0.00	99,170.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		250,860.16	0.00	188,145.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
135-37202-139	TRANSFER IN- SWRLINE 9207	0.00	131,967.00	0.00	131,966.00	0.00	-131,966.00	-100.00%	131,966.16	131,966.16	0.00%
135-37202-150	TRANSFER IN-SWR PLANT EXP,	0.00	118,894.00	4,104.00	118,884.00	0.00	-118,884.00	-100.00%	118,884.00	118,884.00	0.00%
135-37202-151	TRANSFER IN-GH PLANT 92-12	0.00	0.00	0.00	4,356.00	0.00	-4,356.00	-100.00%	8,208.00	8,208.00	0.00%
135-37202-168	TRANSFER IN- WATER LINES 9	0.00	0.00	33,042.00	11,566.50	0.00	-11,566.50	-100.00%	66,084.00	66,084.00	0.00%
135-37202-169	TRANSFER IN- 5 MILE TANK 91	0.00	0.00	10,896.00	28,807.30	0.00	-28,807.30	-100.00%	21,792.00	21,792.00	0.00%
135-37202-170	TRANSFER IN-WTR SUP 91-14	0.00	0.00	5,345.76	0.00	0.00	0.00	0.00%	10,691.52	10,691.52	0.00%
135-37210-030	TRANSFER FROM FIRE	142,640.00	142,640.00	106,980.00	142,640.00	0.00	-142,640.00	-100.00%	142,640.00	142,640.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		142,640.00	393,501.00	160,367.76	438,219.80	0.00	-438,219.80	-100.00%	500,265.68	500,265.68	0.00%
Total Fund: 135 - USDA:		393,500.16	393,501.00	348,512.88	5,656,019.80	0.00	-5,656,019.80	-100.00%	500,265.68	500,265.68	0.00%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 135 - USDA											
ExpRptGroup1: 560 - MISCELLANEOUS											
135-135-56100-030	INTEREST-FIRE ENGINE	60,800.54	60,801.00	43,564.28	57,688.00	0.00	-57,688.00	-100.00%	54,457.36	54,457.36	0.00%
135-135-56100-139	INTEREST-USDA SEWERLINE RI	52,781.00	52,781.00	34,718.87	51,541.00	0.00	-51,541.00	-100.00%	50,428.38	50,428.38	0.00%
135-135-56100-150	INTERST-SEWER PLANT EXPAN	69,987.26	69,987.00	54,453.83	68,559.00	0.00	-68,559.00	-100.00%	67,286.36	67,286.36	0.00%
135-135-56100-151	INTEREST EXPENSE GOLD HILL	0.00	0.00	1,240.81	2,723.56	0.00	-2,723.56	-100.00%	2,898.33	2,898.33	0.00%
135-135-56100-168	INTEREST WATER LINES 91-09	0.00	0.00	9,992.29	7,231.84	0.00	-7,231.84	-100.00%	23,340.47	23,340.47	0.00%
135-135-56100-169	INTEREST 5 MILE TANK 91-10	0.00	0.00	3,294.72	12,054.92	0.00	-12,054.92	-100.00%	7,695.97	7,695.97	0.00%
135-135-56100-170	INTEREST WTR SPML 91-14	0.00	0.00	1,616.85	0.00	0.00	0.00	0.00%	3,776.66	3,776.66	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		183,568.80	183,569.00	148,881.65	199,798.32	0.00	-199,798.32	-100.00%	209,883.53	209,883.53	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
135-135-57101-030	PRINCIPLE-FIRE ENGINE	81,839.46	81,840.00	63,415.72	84,952.00	0.00	-84,952.00	-100.00%	88,182.64	88,182.64	0.00%
135-135-57101-139	PRINCIPLE-USDA SEWERLINE F	79,185.16	79,185.00	53,258.57	80,425.00	0.00	-80,425.00	-100.00%	81,537.78	81,537.78	0.00%
135-135-57101-150	PRINCIPLE-SEWER PLANT EXP/	48,896.74	48,907.00	24,802.17	50,325.00	0.00	-50,325.00	-100.00%	51,597.64	51,597.64	0.00%
135-135-57101-151	PRINCIPLE GOLD HILL 92-12	0.00	0.00	2,179.19	1,632.44	0.00	-1,632.44	-100.00%	5,309.67	5,309.67	0.00%
135-135-57101-168	PRINCIPLE WATER LINES 91-0	0.00	0.00	17,542.71	4,334.66	0.00	-4,334.66	-100.00%	42,743.53	42,743.53	0.00%
135-135-57101-169	PRINCIPLE 5 MILE TANK 91-10	0.00	0.00	5,785.28	16,752.38	0.00	-16,752.38	-100.00%	14,096.03	14,096.03	0.00%
135-135-57101-170	PRINCIPLE WTR SPML 91-14	0.00	0.00	2,838.11	0.00	0.00	0.00	0.00%	6,914.86	6,914.86	0.00%
135-135-57224-000	TRANSFER TO CAPITAL OUTLA	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		209,921.36	209,932.00	169,821.75	5,456,221.48	0.00	-5,456,221.48	-100.00%	290,382.15	290,382.15	0.00%
Total Department: 135 - USDA:		393,490.16	393,501.00	318,703.40	5,656,019.80	0.00	-5,656,019.80	-100.00%	500,265.68	500,265.68	0.00%

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DRUG COURT

Budget Comparison Report

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Fund: 140 - DRUG COURT										
RevRptGroup: 34 - CHARGES FOR SERVICES										
140-34213-000 DRUG COURT FEES	480.00	600.00	490.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	480.00	600.00	490.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
Total Fund: 140 - DRUG COURT:	480.00	600.00	490.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%



Budget Comparison Report Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Department: 140 - DRUG COURT										
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
140-140-54213-000 DRUG COURT FEES	500.00	600.00	440.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	500.00	600.00	440.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
Total Department: 140 - DRUG COURT:	500.00	600.00	440.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
Report Total:	500.00	600.00	440.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%

165

TECHNOLOGY FUND



Budget Comparison Report

Account Summary

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /		2021-2022	Increase /		
Fund: 165 - TECHNOLOGY	Total Activity	Total Budget	Total Activity	Final	Dept	(Decrease)		Tentative	(Decrease)		
RevRptGroup: 34 - CHARGES FOR SERVICES											
165-34103-000 RECORDER TECH FEES	8,176.25	6,000.00	6,865.00	6,200.00	7,000.00	800.00	12.90%	7,000.00	0.00	0.00%	
165-34103-500 TAHOE RENO INDUSTRIAL	1,115.00	1,000.00	805.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%	
165-34105-000 CLERK TECH FEES	40.00	100.00	433.00	50.00	100.00	50.00	100.00%	100.00	0.00	0.00%	
165-34106-000 ASSESSOR TECH FEES	125,983.41	60,000.00	42,543.89	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
165-34117-270 GIS	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	135,714.66	67,100.00	50,646.89	57,250.00	57,100.00	-150.00	-0.26%	57,100.00	0.00	0.00%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
165-36100-000 INTEREST EARNINGS	353.43	3,000.00	1,999.87	1,800.00	1,800.00	0.00	0.00%	0.00	-1,800.00	-100.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	353.43	3,000.00	1,999.87	1,800.00	1,800.00	0.00	0.00%	0.00	-1,800.00	-100.00%	
Total Fund: 165 - TECHNOLOGY:	136,068.09	70,100.00	52,646.76	59,050.00	58,900.00	-150.00	-0.25%	57,100.00	-1,800.00	-3.06%	
Report Total:	136,068.09	70,100.00	52,646.76	59,050.00	58,900.00	-150.00	-0.25%	57,100.00	-1,800.00	-3.06%	



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 165 - TECHNOLOGY FUND											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
165-165-53011-000	Office Supplies	80.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
165-165-53070-270	PROF FEES-GIS	34,666.75	35,000.00	16,699.50	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		34,746.84	35,000.00	16,699.50	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	8,708.69	10,000.00	5,656.33	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
165-165-54106-000	ASSESSOR TECH ACQST	47,708.23	50,000.00	29,805.96	50,000.00	60,000.00	10,000.00	20.00%	60,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		56,416.92	60,000.00	35,462.29	50,000.00	70,000.00	20,000.00	40.00%	70,000.00	0.00	0.00%
Total Department: 165 - TECHNOLOGY FUND:		91,163.76	95,000.00	52,161.79	85,000.00	105,000.00	20,000.00	23.53%	105,000.00	0.00	0.00%
Report Total:		91,163.76	95,000.00	52,161.79	85,000.00	105,000.00	20,000.00	23.53%	105,000.00	0.00	0.00%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
<u>155-165-53070-270</u>	PROF FEES-GIS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
<u>155-165-54105-000</u>	ASSESSOR TECH ACQUST	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Budget Notes							
Subject		Description					
Assessor Tech Fund		We will need to replace 2 cpu's this year, and 2 large monitors as Devent requires 1080p and the current monitors are 720p. Devnet does not display correctly on these monitors.					
		We will also be adding and additional flight for the TRI Industrial Center in order to see larger overviews. I do not yet have a quote for this. We have a scheduled meeting the first week in March.					
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Report Total:		95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %

Group Summary

ExpRptGroup1	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
530 - OPERATIONAL EXPENSES	35000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
540 - GENERAL GOVERNMENT	60000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Report Total:	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
11 165 410 000	RECORDER TECH ACQST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject							
Recorder Tech Fund							
Description							
The funds in this account are used to acquire technology for, or improve technology in the Recorder's Office. This 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.							
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Report Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

UH Martinez 2/12/2021

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Report Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

180

GENETIC MARKER TESTING

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 180 - GENETIC MARKER TESTING											
RevRptGroup: 34 - CHARGES FOR SERVICES											
180-34200-000	DISTRICT COURT FEES	5,371.00	5,000.00	5,037.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
180-34205-000	DISTRICT CRT FEES OTHER	26.24	500.00	10.08	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		5,397.24	5,500.00	5,047.08	5,100.00	0.00	-5,100.00	-100.00%	5,100.00	5,100.00	0.00%
RevRptGroup: 35 - FINES AND FORFEITS											
180-35101-000	CHEM ANAL/FORENSIC/BIOL	4,502.78	5,000.00	2,860.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
180-35113-000	COURT SECURITY FEE	960.00	1,000.00	1,138.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
180-35120-000	MODIFICATION FEE	0.00	0.00	65.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		5,462.78	6,000.00	4,063.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	6,000.00	0.00%
Total Fund: 180 - GENETIC MARKER TESTING:		10,860.02	11,500.00	9,110.08	11,100.00	0.00	-11,100.00	-100.00%	11,100.00	11,100.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)		
Department: 180 - GENETIC MARKER TESTING											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
180-180-54218-000	COURT ROOM IMPROVEMENT	742.00	5,000.00	0.00	4,500.00	0.00	-4,500.00	-100.00%	1,000.00	1,000.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		742.00	5,000.00	0.00	4,500.00	0.00	-4,500.00	-100.00%	1,000.00	1,000.00	0.00%
ExpRptGroup1: 550 - 550											
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	4,502.78	5,000.00	2,548.00	4,000.00	0.00	-4,000.00	-100.00%	5,000.00	5,000.00	0.00%
Total ExpRptGroup1: 550 - 550:		4,502.78	5,000.00	2,548.00	4,000.00	0.00	-4,000.00	-100.00%	5,000.00	5,000.00	0.00%
Total Department: 180 - GENETIC MARKER TESTING:		5,244.78	10,000.00	2,548.00	8,500.00	0.00	-8,500.00	-100.00%	6,000.00	6,000.00	0.00%

185

INDIGENT
ACCIDENT

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 185 - INDIGENT ACCIDENT											
RevRptGroup: 31 - AD VALOREM											
185-31100-000	AD VALOREM CURRENT YEAR	63,966.19	63,500.00	62,200.72	64,628.62	0.00	-64,628.62	-100.00%	70,297.00	70,297.00	0.00%
185-31101-000	AD VALOREM-ASSESSOR	25,119.10	20,000.00	8,776.29	4,500.00	0.00	-4,500.00	-100.00%	5,000.00	5,000.00	0.00%
185-31103-000	DELINQUENT FIRST YEAR	158.25	0.00	220.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31105-000	DELINQUENT PRIOR YEARS	261.40	0.00	39.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31108-000	STATE-CENTRALLY ASSESSED	15,111.09	15,000.00	11,481.41	15,257.37	0.00	-15,257.37	-100.00%	14,000.00	14,000.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		104,616.03	98,500.00	82,717.73	84,385.99	0.00	-84,385.99	-100.00%	89,297.00	89,297.00	0.00%
Total Fund: 185 - INDIGENT ACCIDENT:		104,616.03	98,500.00	82,717.73	84,385.99	0.00	-84,385.99	-100.00%	89,297.00	89,297.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)			
Department: 185 - INDIGENT ACCIDENT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
185-185-53046-000	INDIGENT ACCIDENT	87,553.70	89,500.00	42,407.33	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	80,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		87,553.70	89,500.00	42,407.33	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	80,000.00	0.00%
Total Department: 185 - INDIGENT ACCIDENT:		87,553.70	89,500.00	42,407.33	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	80,000.00	0.00%

187

JUSTIC COURT
FUND



Budget Comparison Report

Account Summary

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			Parent Budget	Budget	to Parent	Budget	to Comparison	
			2020-2021	2021-2022	Budget	1 Budget		
			Final	Dept	Increase /	Increase /		%
					(Decrease)	(Decrease)		
Account Number	2019-2020	2019-2020	2020-2021					
	Total Activity	Total Budget	Total Activity					
Fund: 187 - JUSTICE COURT FUND								
RevRptGroup: 35 - FINES AND FORFEITS								
<u>187-35044-000</u>	PRE TRIAL SERVICE	1,367.00	3,000.00	400.00	1,500.00	1,000.00	-500.00	-33.33%
<u>187-35104-000</u>	JOP ADMIN ASSESSMENT \$7	10,228.00	18,000.00	14,463.13	10,000.00	20,000.00	10,000.00	100.00%
<u>187-35111-000</u>	JOP COURT FACILITY	14,435.00	20,000.00	10,865.00	13,000.00	25,000.00	12,000.00	92.31%
<u>187-35125-000</u>	JOP CIVIL FILING	5,419.84	5,000.00	2,949.74	5,000.00	6,000.00	1,000.00	20.00%
<u>187-35126-000</u>	Blackjack Fees	6,148.00	0.00	10,482.50	3,500.00	15,000.00	11,500.00	328.57%
Total RevRptGroup: 35 - FINES AND FORFEITS:		37,597.84	46,000.00	39,160.37	33,000.00	67,000.00	34,000.00	103.03%
Total Fund: 187 - JUSTICE COURT FUND:		37,597.84	46,000.00	39,160.37	33,000.00	67,000.00	34,000.00	103.03%
Report Total:		37,597.84	46,000.00	39,160.37	33,000.00	67,000.00	34,000.00	103.03%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 187 - JUSTICE COURT FUND											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
187-187-53029-000	TRAINING	805.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53033-000	COMPUTER EQUIPMENT	1,920.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53034-000	COMPUTER SOFTWARE	8,810.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53044-000	PRE TRIAL SERVICE	3,995.00	4,000.00	789.25	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
187-187-53070-000	PROFESSIONAL SERVICES	550.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53072-000	FURNITURE & FIXTURES	399.98	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		16,480.76	19,300.00	789.25	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
187-187-54242-000	JURORS	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: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
ExpRptGroup1: 550 - 550											
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	0.00	0.00	7,933.63	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
187-187-55111-000	CRT FACILITY NRS 176.0611	0.00	0.00	0.00	50,000.00	25,000.00	-25,000.00	-50.00%	25,000.00	0.00	0.00%
187-187-55125-C20	CIVIL FILING NRS 4.060	0.00	0.00	19,053.72	20,000.00	6,000.00	-14,000.00	-70.00%	6,000.00	0.00	0.00%
187-187-55125-000	BLACKJACK	2,480.00	0.00	7,390.00	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%
Total ExpRptGroup1: 550 - 550:		2,480.00	0.00	34,377.35	95,000.00	66,000.00	-29,000.00	-30.53%	66,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
187-187-64160-000	Computer Equip	348.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		348.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 187 - JUSTICE COURT FUND:		19,309.66	19,300.00	35,166.60	95,000.00	68,500.00	-26,500.00	-27.89%	68,500.00	0.00	0.00%
Report Total:		19,309.66	19,300.00	35,166.60	95,000.00	68,500.00	-26,500.00	-27.89%	68,500.00	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
RevRptGroup: 35 - FINES AND FORFEITS							
Revenue							
<u>187-35044-000</u>	PRE TRIAL SERVICE	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<u>187-35104-000</u>	JOP ADMIN ASSESSMENT \$7	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
<u>187-35111-000</u>	JOP COURT FACILITY	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
<u>187-35125-000</u>	JOP CIVIL FILING	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<u>187-35126-000</u>	Blackjack Fees	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
Revenue Total:		-67,000.00	-67,000.00	0.00	0.00	67,000.00	0.00 %
RevRptGroup: 35 - FINES AND FORFEITS Total:		-67,000.00	-67,000.00	0.00	0.00	67,000.00	0.00 %
Report Total:		-67,000.00	-67,000.00	0.00	0.00	67,000.00	0.00 %

Virginia Township Justice Court ~ Storey County, Nevada

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

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

March 23, 2021

To: Storey County Comptroller/Board of Commissioners

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

Re: FY 21-22 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 continue to be committed for expenditure by the Virginia Township Justice Court to complete the Justice Court Relocation Project.

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.



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
<u>187-187-53044-000</u>	PRE TRIAL SERVICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
<u>187-187-54242-000</u>	JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ExpRptGroup1: 550 - 550							
Expense							
<u>187-187-55104-000</u>	ADMIN ASSES \$7 NRS 176.059	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>187-187-55111-000</u>	CRT FACILITY NRS 176.0611	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>187-187-55125-000</u>	CIVIL FILING NRS 4.060	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>187-187-55126-000</u>	BLACKJACK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Expense Total:		66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
ExpRptGroup1: 550 - 550 Total:		66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
Report Total:		68,500.00	68,500.00	0.00	0.00	68,500.00	100.00 %

 2/24/21

190

PARK FUND
(LOCKWOOD)



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Fund: 190 - PARK TAX FUND										
RevRptGroup: 34 - CHARGES FOR SERVICES										
<u>190-34612-000</u> PARK FEE TAX-VC	500.00	1,000.00	500.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<u>190-34613-000</u> PARK FEE TAX-HIGHLANDS	1,250.00	2,000.00	1,500.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<u>190-34614-000</u> PARK FEE TAX-MARKTWIN	750.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<u>190-34615-000</u> PARK FEE TAX-LOCKWOOD	0.00	3,000.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	2,500.00	6,500.00	2,000.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
<u>190-36100-000</u> INTEREST EARNINGS	689.22	0.00	803.17	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	689.22	0.00	803.17	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
Total Fund: 190 - PARK TAX FUND:	3,189.22	6,500.00	2,803.17	2,500.00	0.00	-2,500.00	-100.00%	100.00	100.00	0.00%
Report Total:	3,189.22	6,500.00	2,803.17	2,500.00	0.00	-2,500.00	-100.00%	100.00	100.00	0.00%



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Department: 190 - PARK TAX										
ExpRptGroup1: 640 - 640										
<u>190-190-64612-000</u> PARK-VC	0.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	20,000.00	20,000.00	0.00%
<u>190-190-64613-000</u> PARK-VCH	0.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	20,000.00	20,000.00	0.00%
<u>190-190-64614-000</u> PARK-MARK TWAIN	39,833.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	20,000.00	20,000.00	0.00%
<u>190-190-64615-000</u> PARK - LKWD	11,785.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	20,000.00	20,000.00	0.00%
Total ExpRptGroup1: 640 - 640:	51,618.00	116,000.00	0.00	116,000.00	0.00	-116,000.00	-100.00%	80,000.00	80,000.00	0.00%
Total Department: 190 - PARK TAX:	51,618.00	116,000.00	0.00	116,000.00	0.00	-116,000.00	-100.00%	80,000.00	80,000.00	0.00%

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TRI PAYBACK



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	Budget	to Comparison	
					2020-2021	2021-2022	Increase /	2021-2022	1 Budget	Increase /	
					Final	Dept	(Decrease)	Tentative	(Decrease)	%	
2019-2020					2019-2020	2020-2021					
Total Activity					Total Budget	Total Activity					
Account Number											
Fund: 200 - TRI PAYBACK											
RevRptGroup: 34 - CHARGES FOR SERVICES											
200-34108-000					GEN'L GOVT - FIRE DISTRICT						
					142,000.00	142,000.00	106,500.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:					142,000.00	142,000.00	106,500.00	0.00	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
200-37203-000					TRANSFER FROM GENERAL						
					600,000.00	600,000.00	450,000.00	600,000.00	0.00	-600,000.00	-100.00%
Budget Notes											
Budget Code											
Tentative											
					After reviewing the pending TRI Audit, it was determined this needed to increase to cover future payments. Although not as high as possibly need good start.						
200-37207-000					TRANSFER FROM EQUIP ACQ						
					13,000.00	13,000.00	9,750.00	13,000.00	0.00	-13,000.00	-100.00%
Budget Notes											
Budget Code											
Tentative											
					After reviewing the pending TRI Audit, it was determined this needed to increase to cover future payments. Although not as high as possibly need good start.						
200-37210-000					TRANSFER FROM FIRE						
					0.00	0.00	0.00	142,000.00	0.00	-142,000.00	-100.00%
Budget Notes											
Budget Code											
Tentative											
					After reviewing the pending TRI Audit, it was determined this needed to increase to cover future payments. Although not as high as possibly need good start.						
Total RevRptGroup: 37 - INTERFUND TRANSFER:					613,000.00	613,000.00	459,750.00	755,000.00	0.00	-755,000.00	-100.00%
Total Fund: 200 - TRI PAYBACK:					755,000.00	755,000.00	566,250.00	755,000.00	0.00	-755,000.00	-100.00%
Report Total:					755,000.00	755,000.00	566,250.00	755,000.00	0.00	-755,000.00	-100.00%



Budget Comparison Report

Account Summary

Account Number

Department: 200 - TRI PAYBACK

ExpRptGroup1: 570 - OTHER FINANCING SOURCES

200-200-57306-000

TRI PAYBACK

Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:

Total Department: 200 - TRI PAYBACK:

Report Total:

2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Comparison 1		Comparison 1	%	Comparison 2		Comparison 2
			Parent Budget	Budget	to Parent		Budget	to Comparison	
			2020-2021 Final	2021-2022 Dept	Budget		1 Budget		
					Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	%
194,909.15	2,500,000.00	195,999.70	2,500,000.00	0.00	-2,500,000.00	-100.00%	3,000,000.00	3,000,000.00	0.00%
194,909.15	2,500,000.00	195,999.70	2,500,000.00	0.00	-2,500,000.00	-100.00%	3,000,000.00	3,000,000.00	0.00%
194,909.15	2,500,000.00	195,999.70	2,500,000.00	0.00	-2,500,000.00	-100.00%	3,000,000.00	3,000,000.00	0.00%
194,909.15	2,500,000.00	195,999.70	2,500,000.00	0.00	-2,500,000.00	-100.00%	3,000,000.00	3,000,000.00	0.00%

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GRANTS



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 206 - FEDERAL/STATE GRANTS											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
206-33100-000	STATE GRANTS	0.00	44,000.00	0.00	-43,520.77	0.00	43,520.77	-100.00%	56,590.75	56,590.75	0.00%
206-33100-103	EQUIPMENT	0.00	0.00	14,902.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33100-149	UNITED WE STAND	0.00	30,000.00	0.00	-32,000.00	0.00	32,000.00	-100.00%	0.00	0.00	0.00%
206-33100-158	SAFER PPE	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-103	EQUIPMENT	0.00	0.00	23,370.00	0.00	0.00	0.00	0.00%	71,528.00	71,528.00	0.00%
206-33400-104	HMEP-PLANNING-EMG MGT	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-127	SERC GRANT-EMERGENCY MG	95.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-133	HAZMAT EXPLO TRAINING	975.00	0.00	1,903.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-149	UNITED WE STAND	22,050.35	0.00	39,121.48	0.00	0.00	0.00	0.00%	32,000.00	32,000.00	0.00%
206-33400-178	HISTORIC PRESERVATON CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,699.00	32,699.00	0.00%
206-33400-180	FFY16 SHSP - CERT equipment	4,194.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-195	PIPER'S OPERA HOUSE	1,556.25	0.00	43,117.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-199	St. Marys Rehab 2	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		75,671.63	93,000.00	129,564.53	-75,520.77	0.00	75,520.77	-100.00%	192,817.75	192,817.75	0.00%
Total Fund: 206 - FEDERAL/STATE GRANTS:		75,671.63	93,000.00	129,564.53	-75,520.77	0.00	75,520.77	-100.00%	192,817.75	192,817.75	0.00%
Report Total:		75,671.63	93,000.00	129,564.53	-75,520.77	0.00	75,520.77	-100.00%	192,817.75	192,817.75	0.00%



Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)		
				Department: 206 - 206							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
206-206-53300-000	STATE GRANTS	0.00	44,000.00	0.00	43,521.00	0.00	-43,521.00	-100.00%	56,590.75	56,590.75	0.00%
206-206-53400-103	EQUIPMENT	0.00	0.00	23,370.00	0.00	0.00	0.00	0.00%	74,934.10	74,934.10	0.00%
206-206-53400-104	HMEP-PLANNING-EMG MGT	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-127	SERC GRANT-EMERGENCY MG	0.00	0.00	1,022.70	0.00	38,000.00	38,000.00	0.00%	38,000.00	0.00	0.00%
206-206-53400-133	HAZMAT EXPLO TRAINING	975.00	0.00	1,903.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-149	UNITED WE STAND	29,304.43	30,000.00	32,143.85	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
206-206-53400-178	HISTORIC PRESERVATON CH	0.00	0.00	2,126.75	0.00	32,699.00	32,699.00	0.00%	32,699.00	0.00	0.00%
206-206-53400-195	PIPERS OPERA HOUSE	0.00	0.00	56,411.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-199	St. Marys Rehab 2	34,285.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53401-195	GRANT MATCH-PIPER'S	1,556.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		66,120.68	93,000.00	116,978.29	75,521.00	102,699.00	27,178.00	35.99%	234,223.85	131,524.85	128.07%
Total Department: 206 - 206:		66,120.68	93,000.00	116,978.29	75,521.00	102,699.00	27,178.00	35.99%	234,223.85	131,524.85	128.07%
Report Total:		66,120.68	93,000.00	116,978.29	75,521.00	102,699.00	27,178.00	35.99%	234,223.85	131,524.85	128.07%

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RAIL PROJECT



Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 220 - VC RAIL PROJECT										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
<u>220-33310-000</u> TREASURY ECONOMIC BOND	9,349.78	20,000.00	0.00	17,082.00	0.00	-17,082.00	-100.00%	0.00	0.00	0.00%
<u>220-33509-000</u> VC Rail Tax	0.00	0.00	35,914.64	0.00	0.00	0.00	0.00%	350,000.00	350,000.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	9,349.78	20,000.00	35,914.64	17,082.00	0.00	-17,082.00	-100.00%	350,000.00	350,000.00	0.00%
Total Fund: 220 - VC RAIL PROJECT:	9,349.78	20,000.00	35,914.64	17,082.00	0.00	-17,082.00	-100.00%	350,000.00	350,000.00	0.00%
Report Total:	9,349.78	20,000.00	35,914.64	17,082.00	0.00	-17,082.00	-100.00%	350,000.00	350,000.00	0.00%



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Department: 220 - V&T PROJECT										
ExpRptGroup1: 560 - MISCELLANEOUS										
220-220-56100-000 INTEREST EXPENSE	68,095.00	71,000.00	32,415.00	61,410.00	0.00	-61,410.00	-100.00%	2,416.25	2,416.25	0.00%
220-220-56505-000 V&T RAIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	250,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	68,095.00	71,000.00	32,415.00	61,410.00	0.00	-61,410.00	-100.00%	252,416.25	252,416.25	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
220-220-57101-000 PRINCIPLE	100,000.00	100,000.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%	891,000.00	891,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	100,000.00	100,000.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%	891,000.00	891,000.00	0.00%
ExpRptGroup1: 640 - 640										
220-220-64010-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	250,000.00	0.00%
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	250,000.00	0.00%
Total Department: 220 - V&T PROJECT:	168,095.00	171,000.00	137,415.00	166,410.00	0.00	-166,410.00	-100.00%	1,393,416.25	1,393,416.25	0.00%
Report Total:	168,095.00	171,000.00	137,415.00	166,410.00	0.00	-166,410.00	-100.00%	1,393,416.25	1,393,416.25	0.00%

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VCTC



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Fund: 230 - VC TOURISM COMMISSION											
RevRptGroup: 32 - LICENSES / PERMITS											
230-32101-000	BUSINESS LICENSES (60F)	24,151.75	21,000.00	5,693.00	8,500.00	20,000.00	11,500.00	135.29%	20,000.00	0.00	0.00%
230-32102-000	LIQUOR LICENSES	14,820.00	13,000.00	4,590.00	6,000.00	14,000.00	8,000.00	133.33%	14,000.00	0.00	0.00%
230-32103-000	GAMING LICENSES - CO	6,055.00	7,000.00	5,940.00	4,000.00	6,000.00	2,000.00	50.00%	6,000.00	0.00	0.00%
230-32106-000	CABARET LICENSES	2,250.00	2,000.00	1,200.00	800.00	2,000.00	1,200.00	150.00%	2,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		47,276.75	43,000.00	17,423.00	19,300.00	42,000.00	22,700.00	117.62%	42,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
230-33100-000	STATE GRANTS	53,500.00	33,500.00	55,250.00	0.00	22,000.00	22,000.00	0.00%	22,000.00	0.00	0.00%
230-33504-000	GAMING LICENSE - STATE	2,612.50	2,500.00	2,211.59	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
230-33511-000	ROOM TAX	297,383.76	350,000.00	228,495.25	230,000.00	315,000.00	85,000.00	36.96%	315,000.00	0.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	TRI	0.00	0.00	-175,000.00							
Tentative	VC	0.00	0.00	-140,000.00							
230-33512-000	TOURISM TAX	797,568.69	405,000.00	426,109.22	475,000.00	500,000.00	25,000.00	5.26%	500,000.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,151,064.95	791,000.00	712,066.06	707,000.00	839,000.00	132,000.00	18.67%	839,000.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
230-34113-000	SPECIAL EVENTS	4,077.34	10,200.00	2,073.97	6,500.00	5,500.00	-1,000.00	-15.38%	5,500.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Misc. Special Events	Applications, vendor fees, parade donations									
230-34113-203	4TH OF JULY	15,654.00	20,000.00	0.00	1,000.00	5,000.00	4,000.00	400.00%	5,000.00	0.00	0.00%
230-34113-204	STREET VIBRATION	2,465.00	4,000.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
230-34113-205	CAMEL RACES	212,460.27	185,000.00	0.00	165,000.00	150,000.00	-15,000.00	-9.09%	150,000.00	0.00	0.00%
230-34113-207	OYSTER FRY	2,877.29	48,000.00	10,473.12	42,000.00	50,000.00	8,000.00	19.05%	50,000.00	0.00	0.00%
230-34113-208	CHILI COOK-OFF	0.00	42,000.00	0.00	70,000.00	40,000.00	-30,000.00	-42.86%	40,000.00	0.00	0.00%
230-34113-209	OUTHOUSE RACE	15,386.05	15,000.00	0.00	13,000.00	15,000.00	2,000.00	15.38%	15,000.00	0.00	0.00%
230-34113-216	THE WAY IT WAS RODEO	42,103.24	65,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
230-34113-225	CHRISTMAS	5,983.32	15,000.00	0.00	8,500.00	7,800.00	-700.00	-8.24%	7,800.00	0.00	0.00%
230-34113-226	FATHER-DAUGHTER DAY	14,254.20	13,000.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget			
					Parent Budget		%			%		
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)			
2019-2020 Total Activity					2019-2020 Total Budget	2020-2021 Total Activity						
Account Number												
230-34113-228		VALENTINES DAY	6,854.78	5,500.00	10,128.06	5,500.00	10,000.00	4,500.00	81.82%	10,000.00	0.00	0.00%
230-34113-231		HALLOWEEN	0.00	0.00	4,652.00	0.00	8,500.00	8,500.00	0.00%	8,500.00	0.00	0.00%
230-34700-000		CAP TICKET SALES	123,953.81	170,000.00	63,168.68	135,000.00	110,000.00	-25,000.00	-18.52%	110,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:			446,069.30	592,700.00	90,495.83	469,500.00	418,800.00	-50,700.00	-10.80%	418,800.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE												
230-36100-000		INTEREST EARNINGS	-3,197.80	600.00	8,597.61	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
230-36203-000		RENTS - COUNTY BUILDINGS	2,481.88	4,000.00	1,913.03	4,000.00	2,500.00	-1,500.00	-37.50%	2,500.00	0.00	0.00%
Budget Detail												
Budget Code		Description	Units	Price	Amount							
Tentative		ATM Income	0.00	0.00	-250.00							
Tentative		Billboard lease	0.00	0.00	-1,900.00							
Tentative		Penny Machine	0.00	0.00	-350.00							
230-36203-108		GOLD HILL DEPOT	3,150.00	2,000.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
230-36203-114		FAIRGROUNDS	5,391.60	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
230-36400-000		CONTRIB/DONATIONS PRVTE	4,844.27	5,000.00	3,659.64	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	0.00	0.00%
Budget Notes												
Budget Code		Subject	Description									
Tentative		Donations	Restroom donations									
230-36500-000		MISC - OTHER	415.47	500.00	1,995.57	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-36516-000		BUS LIC PENALTIES	67.50	200.00	81.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
230-36700-000		SALES OF GOODS	54,522.07	85,000.00	42,048.64	36,000.00	65,000.00	29,000.00	80.56%	65,000.00	0.00	0.00%
230-36700-166		CEMETERY GIN	30,240.00	35,000.00	16,968.00	22,000.00	25,000.00	3,000.00	13.64%	25,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:			97,914.99	140,300.00	75,263.49	74,200.00	106,200.00	32,000.00	43.13%	106,200.00	0.00	0.00%
Total Fund: 230 - VC TOURISM COMMISSION:			1,742,325.99	1,567,000.00	895,248.38	1,270,000.00	1,406,000.00	136,000.00	10.71%	1,406,000.00	0.00	0.00%
Report Total:			1,742,325.99	1,567,000.00	895,248.38	1,270,000.00	1,406,000.00	136,000.00	10.71%	1,406,000.00	0.00	0.00%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 230 - VC TOURISM COMMISSION											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
230-230-51010-000	SALARIES & WAGES	295,521.37	302,454.00	212,183.37	299,196.00	307,135.00	7,939.00	2.65%	307,135.00	0.00	0.00%
230-230-51011-000	Overtime	11.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		295,532.86	302,454.00	212,183.37	299,196.00	307,135.00	7,939.00	2.65%	307,135.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
230-230-52010-000	PERS	79,597.97	74,298.00	56,798.86	67,917.00	69,881.00	1,964.00	2.89%	69,881.00	0.00	0.00%
230-230-52011-000	PACT	7,654.30	15,971.00	4,791.96	13,650.00	13,746.00	96.00	0.70%	13,746.00	0.00	0.00%
230-230-52012-000	HEALTH INSURANCE	41,566.36	35,612.00	32,942.14	29,211.00	39,254.00	10,043.00	34.38%	46,172.00	6,918.00	17.62%
230-230-52013-000	MEDICARE	4,276.63	4,125.00	3,074.17	4,338.00	4,453.00	115.00	2.65%	4,453.00	0.00	0.00%
230-230-52014-000	SOCIAL SECURITY	1,367.16	4,266.00	1,121.69	4,349.00	4,436.00	87.00	2.00%	4,436.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		134,462.42	134,272.00	98,728.82	119,465.00	131,770.00	12,305.00	10.30%	138,688.00	6,918.00	5.25%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
230-230-53010-000	POSTAGE	2,850.52	10,000.00	9,558.50	11,000.00	10,000.00	-1,000.00	-9.09%	10,000.00	0.00	0.00%
230-230-53011-000	OFFICE SUPPLIES	4,119.66	6,000.00	3,078.81	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
230-230-53012-000	TELEPHONE	3,371.55	2,500.00	1,755.18	4,500.00	3,500.00	-1,000.00	-22.22%	3,500.00	0.00	0.00%
230-230-53013-000	TRAVEL	1,112.52	2,000.00	0.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
230-230-53014-000	DUES & SUBSCRIP.	2,048.51	3,500.00	950.47	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
230-230-53016-000	EQUIPMENT MAINTENANCE	3,332.46	10,000.00	0.00	7,000.00	5,000.00	-2,000.00	-28.57%	0.00	-5,000.00	-100.00%
230-230-53022-000	UTILITIES	8,479.23	7,500.00	3,936.41	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
230-230-53022-108	UTILITIES GOLD HILL DEPOT	1,983.91	3,500.00	842.55	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
230-230-53022-114	UTILITIES - FAIRGROUNDS	0.00	5,000.00	0.00	1,000.00	250.00	-750.00	-75.00%	250.00	0.00	0.00%
230-230-53027-000	RENTS AND LEASES	1,028.52	31,500.00	363.79	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	0.00	0.00%
230-230-53029-000	TRAINING	25.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-230-53030-000	AUTO MAINTENANCE	1,341.64	1,000.00	-927.12	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-230-53031-000	BANK CHARGES	5,343.51	5,000.00	2,759.95	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	0.00	0.00%
230-230-53033-000	COMPUTER EQUIPMENT	3,260.42	1,000.00	99.98	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
230-230-53034-000	COMPUTER SOFTWARE	0.00	0.00	1,308.93	1,824.00	0.00	-1,824.00	-100.00%	5,000.00	5,000.00	0.00%
230-230-53039-000	UNIFORMS	1,725.05	1,500.00	0.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
230-230-53040-000	GAS & DIESEL	257.00	1,000.00	86.74	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-230-53057-000	BUILDING MAINTENANCE	5,250.16	3,000.00	2,556.08	2,500.00	3,500.00	1,000.00	40.00%	3,500.00	0.00	0.00%
230-230-53057-108	GOLD HILL DEPOT	1,327.40	1,000.00	1,304.55	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
230-230-53057-114	FAIRGROUNDS	3,437.52	10,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

						Comparison 1		Comparison 1		Comparison 2		Comparison 2		
						Budget		to Parent		Budget		to Comparison		
						Parent Budget		Budget		%		1 Budget		
						2020-2021		2021-2022		Increase /		Increase /		
						Final		Dept		(Decrease)		(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021										
		Total Activity	Total Budget	YTD Activity	Through Mar									
<u>230-230-53060-000</u>		SPECIAL EVENT FUNDING	6,727.33	20,000.00	98.00	45,000.00	18,500.00	-26,500.00	-58.89%	18,500.00	0.00	0.00%		
<u>230-230-53060-203</u>		SPECIAL EVENTS FUNDING-4TH	18,447.35	24,000.00	1,016.07	20,000.00	18,000.00	-2,000.00	-10.00%	18,000.00	0.00	0.00%		
<u>230-230-53060-204</u>		SPECIAL EVENTS FUNDING-STF	8,852.62	10,000.00	1,875.67	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%		
<u>230-230-53060-205</u>		SPECIAL EVENTS FUNDING-CAI	186,286.43	180,000.00	0.00	140,000.00	147,000.00	7,000.00	5.00%	147,000.00	0.00	0.00%		
<u>230-230-53060-207</u>		SPECIAL EVENTS FUNDING-OY	35,386.55	46,000.00	0.00	35,000.00	48,000.00	13,000.00	37.14%	48,000.00	0.00	0.00%		
<u>230-230-53060-208</u>		SPECIAL EVENTS FUNDING-CH	-13,601.84	40,000.00	675.00	55,000.00	38,000.00	-17,000.00	-30.91%	38,000.00	0.00	0.00%		
<u>230-230-53060-209</u>		SPECIAL EVENTS FUNDING-OU	19,990.59	16,000.00	0.00	15,500.00	15,000.00	-500.00	-3.23%	15,000.00	0.00	0.00%		
<u>230-230-53060-216</u>		SPECIAL EVENTS FUNDING-THI	86,857.19	89,000.00	0.00	12,500.00	0.00	-12,500.00	-100.00%	0.00	0.00	0.00%		
<u>230-230-53060-225</u>		SPECIAL EVENTS FUNDING-CH	21,832.97	18,000.00	16,583.81	20,000.00	24,000.00	4,000.00	20.00%	24,000.00	0.00	0.00%		
<u>230-230-53060-226</u>		SPECIAL EVENTS FUNDING-FA	14,383.67	13,000.00	0.00	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%		
<u>230-230-53060-228</u>		SPECIAL EVENTS FUNDING-VA	6,007.86	5,000.00	0.00	3,500.00	6,000.00	2,500.00	71.43%	6,000.00	0.00	0.00%		
<u>230-230-53060-230</u>		SPECIAL EVENTS FUNDING-HO	30,400.00	32,000.00	0.00	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%		
<u>230-230-53060-231</u>		SPECIAL EVENTS FUNDING-HA	0.00	0.00	2,673.24	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%		
<u>230-230-53061-000</u>		VISITOR CENTER EXPENSES	35,962.05	65,000.00	33,164.89	25,000.00	40,000.00	15,000.00	60.00%	40,000.00	0.00	0.00%		
<u>230-230-53061-166</u>		CEMETERY GIN	23,028.80	7,500.00	1,019.35	2,500.00	40,000.00	37,500.00	1,500.00%	40,000.00	0.00	0.00%		
<u>230-230-53064-000</u>		DOCENT PROGRAM	3,914.48	7,000.00	100.00	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	0.00	0.00%		
<u>230-230-53065-000</u>		ENTERTAINMENT	326.41	1,300.00	268.53	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%		
<u>230-230-53065-401</u>		FAM TOURS-HOSPITALITY	1,092.27	6,000.00	588.72	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%		
<u>230-230-53066-000</u>		TRADE SHOW EXPENSES	295.00	1,000.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%		
<u>230-230-53070-000</u>		PROFESSIONAL SERVICES	100,168.77	94,000.00	64,469.50	99,000.00	110,000.00	11,000.00	11.11%	94,000.01	-15,999.99	-14.55%		
<u>230-230-53071-000</u>		ADVERSE LABOR RELATIONS	684.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>230-230-53073-000</u>		WEB DESIGN	2,129.80	0.00	0.00	1,000.00	5,000.00	4,000.00	400.00%	5,000.00	0.00	0.00%		
<u>230-230-53090-000</u>		AUDIT/BUDGET	3,500.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%		
<u>230-230-53111-000</u>		ROOM TAX	1,164.80	1,700.00	847.09	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%		
<u>230-230-53602-000</u>		PRINT ADVERTISING	21,352.21	30,000.00	19,815.23	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%		
<u>230-230-53604-000</u>		TV ADVERTISING	4,450.00	21,000.00	10,220.00	44,500.00	15,000.00	-29,500.00	-66.29%	15,000.00	0.00	0.00%		
<u>230-230-53606-000</u>		RADIO ADVERTISING	31,673.25	25,000.00	33,907.48	29,000.00	20,000.00	-9,000.00	-31.03%	20,000.00	0.00	0.00%		
<u>230-230-53608-000</u>		BILLBOARD ADVERTISING	10,608.64	18,000.00	49,655.74	60,000.00	85,000.00	25,000.00	41.67%	85,000.00	0.00	0.00%		
<u>230-230-53609-000</u>		SOCIAL MEDIA / INTERNET	27,431.06	38,000.00	22,673.01	40,000.00	38,000.00	-2,000.00	-5.00%	38,000.00	0.00	0.00%		
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		739,646.84	924,000.00	287,326.15	807,824.00	828,750.00	20,926.00	2.59%		812,750.01	-15,999.99	-1.93%		
ExpRptGroup1: 560 - MISCELLANEOUS														
<u>230-230-56500-000</u>		MISCELLANEOUS	14.00	0.00	300.00	0.00	250.00	250.00	0.00%	250.00	0.00	0.00%		
<u>230-230-56504-000</u>		MEETING EXPENSE	3,138.71	10,000.00	352.83	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%		
<u>230-230-56600-000</u>		INSURANCE PREMIUM	8,709.48	8,000.00	8,602.89	8,000.00	9,000.00	1,000.00	12.50%	9,779.00	779.00	8.66%		
<u>230-230-56602-000</u>		INSURANCE DEDUCTIBLE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>230-230-56700-000</u>		CAP VENUE REIMBURSEMENT	124,594.00	145,000.00	55,686.00	121,000.00	100,000.00	-21,000.00	-17.36%	100,000.00	0.00	0.00%		
Total ExpRptGroup1: 560 - MISCELLANEOUS:		136,956.19	163,000.00	64,941.72	139,000.00	119,250.00	-19,750.00	-14.21%		120,029.00	779.00	0.65%		

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /		2021-2022	Increase /		
ExpRptGroup1: 640 - 640	Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)		
230-230-64010-000			Through Mar								
CAPITAL OUTLAY	12,677.47	25,000.00	0.00	10,000.00	13,000.00	3,000.00	30.00%	326,000.00	313,000.00	2,407.69%	
Total ExpRptGroup1: 640 - 640:	12,677.47	25,000.00	0.00	10,000.00	13,000.00	3,000.00	30.00%	326,000.00	313,000.00	2,407.69%	
Total Department: 230 - VC TOURISM COMMISSION:	1,319,275.78	1,548,726.00	663,180.06	1,375,485.00	1,399,905.00	24,420.00	1.78%	1,704,602.01	304,697.01	21.77%	
Report Total:	1,319,275.78	1,548,726.00	663,180.06	1,375,485.00	1,399,905.00	24,420.00	1.78%	1,704,602.01	304,697.01	21.77%	



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: S10 - SALARY DIRECT EXPENSE							
Expense							
230-230-51010-000	SALARIES & WAGES	307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
Budget Notes							
Subject		Description					
Pay Request		Added 1 PT seasonal IF events start up again					
Expense Total:		307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
ExpRptGroup1: S10 - SALARY DIRECT EXPENSE Total:		307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
ExpRptGroup1: S20 - FRINGE BENEFITS							
Expense							
230-230-52010-000	PERS	69,881.00	69,881.00	0.00	0.00	69,881.00	100.00 %
230-230-52011-000	PACT	13,746.00	13,746.00	0.00	0.00	13,746.00	100.00 %
230-230-52012-000	HEALTH INSURANCE	39,254.00	39,254.00	0.00	0.00	39,254.00	100.00 %
230-230-52013-000	MEDICARE	4,453.00	4,453.00	0.00	0.00	4,453.00	100.00 %
230-230-52014-000	SOCIAL SECURITY	4,436.00	4,436.00	0.00	0.00	4,436.00	100.00 %
Expense Total:		131,770.00	131,770.00	0.00	0.00	131,770.00	100.00 %
ExpRptGroup1: S20 - FRINGE BENEFITS Total:		131,770.00	131,770.00	0.00	0.00	131,770.00	100.00 %
ExpRptGroup1: S30 - OPERATIONAL EXPENSES							
Expense							
230-230-53010-000	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Mailing visitor information and Certified Folder account to be paid from here.					
230-230-53011-000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		Basic office and janitorial supplies					
230-230-53012-000	TELEPHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
230-230-53013-000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Travel		Trade shows.					
230-230-53014-000	DUES & SUBSCRIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
County business & liquor license		0.00	0.00	800.00			
RTT Meeting Expenses		0.00	0.00	1,200.00			
230-230-53015-000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject		Description					
Computer Equipment Maintenance		IT, software, software licenses, and website					
230-230-53022-000	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Electricity		0.00	0.00	3,500.00			
Propane		0.00	0.00	2,500.00			

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Water/Sewer		0.00	0.00	2,000.00			
<u>230-230-53022-109</u>	UTILITIES GOLD HILL DEPOT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Electricity		0.00	0.00	700.00			
Phone/Fire Alarm		0.00	0.00	800.00			
Water/Sewer		0.00	0.00	500.00			
<u>230-230-53022-114</u>	UTILITIES FAIRGROUNDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Water		0.00	0.00	250.00			
<u>230-230-53027-000</u>	RENTS AND LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Rents/Leases	Canon Copy Machine						
<u>230-230-53029-000</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>230-230-53030-000</u>	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Auto Repairs/Maintenance	VCTC has 1 company vehicle						
<u>230-230-53031-000</u>	BANK CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>230-230-53033-000</u>	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>230-230-53039-000</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>230-230-53040-000</u>	GAS & DIESEL	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>230-230-53057-000</u>	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Notes							
Subject	Description						
Building Repairs & Maintenance	Boardwalk repairs						
	Window cleaning & repairs						
	Paint						
	Basic repairs/maintenance						
<u>230-230-53057-108</u>	GOLD HILL DEPOT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>230-230-53057-114</u>	FAIRGROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Fairgrounds	All maintenance, ground work, etc.						
<u>230-230-53060-000</u>	SPECIAL EVENT FUNDING	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
C Street Banners (13 @ \$50.00 + repairs)		0.00	0.00	1,000.00			
Civil War Days		0.00	0.00	1,000.00			
Grand Prix		0.00	0.00	5,000.00			
Misc. Special Events (town events)		0.00	0.00	7,000.00			
Parade Expenses		0.00	0.00	2,000.00			
Virginia & Truckee RR (Thomas/Candy Cane Train)		0.00	0.00	2,500.00			
<u>230-230-53060-203</u>	SPECIAL EVENTS FUNDING-4TH OF	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>230-230-53060-204</u>	SPECIAL EVENTS FUNDING-STREET	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Street Vibrations	Sponsorship, restrooms, & garbage						
<u>230-230-53060-205</u>	SPECIAL EVENTS FUNDING-CAMEL	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00 %
<u>230-230-53060-207</u>	SPECIAL EVENTS FUNDING-OYSTER	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>230-230-53060-209</u>	SPECIAL EVENTS FUNDING-CHILI C	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-230-53060-229	SPECIAL EVENTS FUNDING-OUTH0	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-230-53070-225	SPECIAL EVENTS FUNDING-CHRIST	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
230-230-53070-225	SPECIAL EVENTS FUNDING-FATHER-	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-230-53050-228	SPECIAL EVENTS FUNDING-VALENTI	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
230-230-53050-230	SPECIAL EVENTS FUNDING-HOT AU	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
230-230-53050-221	SPECIAL EVENTS FUNDING-HALLO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
230-230-53051-000	VISITOR CENTER EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Notes							
Subject	Description						
Visitor Center Expenses	Merchandise for resale (COGS)						
230-230-53061-166	CEMETERY GIN	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Notes							
Subject	Description						
Cemetery Gin	Creative, bottles, product, boxes, gin wagon/hearse						
230-230-53064-000	DOCENT PROGRAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Docent Program	Special docent appearance fees, gratuities, lunches, etc. Also used to pay Father Christmas						
230-230-53065-000	ENTERTAINMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
230-230-53065-4	FAM TOURS-HOSPITALITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
FAM Tours	Lodging, meals, and entertainment for FAM Tours						
230-230-53066-000	TRADE SHOW EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Trade Show Registration	Governor's Conference						
230-230-53070-000	PROFESSIONAL SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Antos Agency (creative)	0.00	0.00	15,000.00				
Liquid Blue Events (12 month retainer)	0.00	0.00	28,000.00				
Professional consultations, retainers, & contracts	0.00	0.00	16,000.00				
RAD Strategies, Inc	0.00	0.00	45,000.00				
Rad Strategies, Inc (Cemetery Gin)	0.00	0.00	6,000.00				
230-230-53073-000	WEB DESIGN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
230-230-53090-000	AUDIT/BUDGET	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53511-000	ROOM TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53602-000	PRINT ADVERTISING	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Comstock Chronicle	0.00	0.00	500.00				
North Lake Guide	0.00	0.00	1,000.00				
Reno-Tahoe Guest Book	0.00	0.00	3,000.00				
Reno-Tahoe Airport Brochure	0.00	0.00	5,000.00				
RSCVA - Getaway Planner	0.00	0.00	1,000.00				
Travel Nevada Visitor Guide	0.00	0.00	1,500.00				
VC Tear-off map pads	0.00	0.00	6,000.00				
Virginia City Visitor Guide/Brochure	0.00	0.00	10,000.00				
230-230-53604-000	TV ADVERTISING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
General TV	0.00	0.00	10,000.00				

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

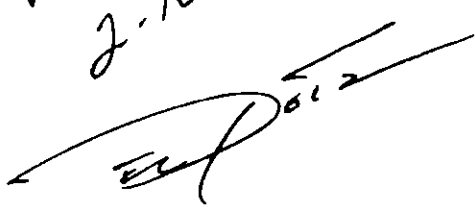
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Video Production		0.00	0.00	5,000.00			
<u>230-230-53606-000</u>	RADIO ADVERTISING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Hispanic Radio		0.00	0.00	10,000.00			
Online Streaming (Pandora, etc)		0.00	0.00	10,000.00			
<u>230-230-53608-000</u>	BILLBOARD ADVERTISING	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Billboard redesign and new vinyl		0.00	0.00	2,000.00			
Digital/Airport billboards		0.00	0.00	73,000.00			
Mound House billboard (hwy 50)		0.00	0.00	8,000.00			
North Virginia City Billboard		0.00	0.00	2,000.00			
<u>230-230-53609-000</u>	SOCIAL MEDIA / INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Basic social media		0.00	0.00	11,000.00			
Cemetery Gin		0.00	0.00	2,000.00			
Newsletter (eblasts)		0.00	0.00	5,000.00			
Search/branding/retargeting		0.00	0.00	20,000.00			
Expense Total:		828,750.00	828,750.00	0.00	0.00	828,750.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		828,750.00	828,750.00	0.00	0.00	828,750.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
<u>230-230-55000-000</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>230-230-55001-000</u>	MEETING EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject		Description					
Meeting Expense		2022 Rural Roundup					
<u>230-230-55002-000</u>	INSURANCE PREMIUM	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>230-230-55003-000</u>	CAP VENUE REIMBURSEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
<u>230-230-64010-000</u>	CAPITAL OUTLAY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Black & Howell (new visitor center) demo and desig		0.00	0.00	3,000.00			
Town Christmas Lights		0.00	0.00	10,000.00			
Expense Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Report Total:		1,399,905.00	1,399,905.00	0.00	0.00	1,399,905.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	131,770.00	131,770.00	0.00	0.00	131,770.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	131,770.00	131,770.00	0.00	0.00	131,770.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	828,750.00	828,750.00	0.00	0.00	828,750.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	828,750.00	828,750.00	0.00	0.00	828,750.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
ExpRptGroup1: 640 - 640						
Expense	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Report Total:	1,399,905.00	1,399,905.00	0.00	0.00	1,399,905.00	100.00 %

Approved!
2-16-21


VIRGINIA CITY
TOURISM COMMISSION
BUDGET 2021-22

230
REVENUE FUND

REVENUE			\$ 1,406,000.00
32101-000	Merchandise Licenses	\$ 20,000.00	
32102-000	Liquor Licenses	\$ 14,000.00	
32103-000	Gaming Licenses County	\$ 6,000.00	
32106-000	Cabaret Licenses	\$ 2,000.00	
33400-000	State Grants	\$ 22,000.00	
33504-000	Gaming License - State	\$ 20,000.00	
33511-000	Room Tax	\$ 315,000	
	TR: \$175,000		
	VC \$140,000		
33512-000	Tourism Tax	\$ 500,000.00	
34113-000	Special Events	\$ 308,800.00	
34113-000	Misc (Apps Vendor, Parades)	\$ 5,500.00	
34113-203	4th of July	\$ 5,000.00	
53060-204	Street Vibrations	\$ 2,000.00	
34113-205	Camel Races	\$ 150,000.00	
34113-207	Oyster Fry	\$ 50,000.00	
34113-208	Chili Cook-Off	\$ 40,000.00	
34113-209	Outhouse Races	\$ 15,000.00	
34113-216	Way It Was Rodeo	\$	
34113-225	Christmas on the Comstock	\$ 7,800.00	
34113-226	Father/Daughter	\$ 15,000.00	
34113-228	Devil Made Me Do It (Valentines)	\$ 15,000.00	
34113-230	Hot August Nights	\$	
34113-231	Halloween	\$ 8,500.00	
34700-000	CAP Ticket Sales (Gross)	\$ 110,000.00	
36100-000	Interest Earnings	\$ 1,500.00	
36203-000	Payments & Royalties	\$ 2,500.00	
	Billboard lease @ \$293.00 per month (\$586/2)	\$ 1,900.00	
	Penny Machine	\$ 350.00	
	ATM Income	\$ 250.00	
36203-108	Rents/County Buildings/Gold Hill Depot	\$ 2,500.00	
36203-114	Fairgrounds	\$ 4,000.00	
	Camels, Rodeo, Grand Prix, Bleacher rental		
36400-000	Contributions/Donations Private	\$ 5,000.00	
	Restroom Donations		
36500-000	Misc. - Other	\$ 500.00	
36516-000	Bus License Penalties	\$ 200.00	
36700-000	Merchandise Sales	\$ 65,000.00	
	Sales	\$ 65,000.00	
36700-166	Cemetery Gln Wholesale	\$ 25,000.00	
	Distribution Revenue	\$ 25,000.00	

EXPENSE TOTALS

\$1,406,000.00

51010-000	Salaries/Benefits:	10% Insurance Premium / 2% PERS		
53010-000	Postage	Mailing visitor information (Certified Folder)		\$10,000.00
53011-000	Office/Operating Supplies	Basic Office & Janitorial Supplies		\$4,000.00
53012-000	Telephones	All Telephone Lines, and Long Distance		\$3,500.00
53013-000	Travel Expense			\$1,000.00
		Trade Shows	\$1,000.00	
		Small Meeting Market Conference (SMMC)	\$0.00	
		Traveling Costs/Hotel, Airfare, Parking		
		Per Diem Meals (Does not include meetings)		
53014-000	Dues/Fees and Subscriptions			\$2,000.00
		Trade Mark Registration (3 trademarks expire in 2022 & 2023)	\$0.00	
		RTT Meeting expenses	\$1,200.00	
		Misc	\$0.00	
		Internet Hosting / Sky Fiber	\$0.00	
		County business & liquor license	\$800.00	
53016-000	Computer Equipment Maintenance			\$5,000.00
		IT / Software / Software licenses / Mobile App & Website Updates		
53022-000	Utilities			
	Visitor Center	Power	annual	\$3,300.00
		Water	annual	\$2,600.00
		Propane	annual	\$2,500.00
				\$0.00
53022-108	Gold Hill	Power		\$700.00
		Water		\$100.00
		Phone / Fire Alarm		\$800.00
53022-114	Fairgrounds	Power		\$0.00
		Water		\$230.00
		Phone / Fire Alarm		\$0.00
		Pest Control		\$0.00
53027-000	Rents/Lease/Purchase			\$1,000.00
		Cannon Copy Machine	\$1,000.00	
		Pitney Bowes Postage Machine	\$0.00	
		Misc	\$0.00	
53029-000	Training			\$500.00
		Education		
		Succession & Planning		
53030-000	Auto Repairs/Maintenance			\$500.00
		1-Company Vehicle		
53031-000	Bank Charges (Visitor Center Sales-Credit Card Fees)			\$5,000.00
53033	Computer Equipment			\$2,500.00
53034	Computer Software			\$2,000.00
53039	Uniforms			\$1,500.00
53040-000	Gas & Diesel			\$500.00
		1-Company Vehicle		
53057-000	Visitor Center	Building/Repairs & Maintenance		\$3,500.00
		Boardwalk repairs	Window Cleaning/repairs etc	
		Painting		
		Basic repairs		
		Maintenance, etc.		

53057-108	Gold HH	All Maintenance	\$1,500.00
53057-114	Fairgrounds	Building/Repairs & Maintenance All Maintenance/ground work, etc	\$1,000.00
53060-000	Special Event Funding (Misc.)	Civil War Days Misc. Special Events Rodeo Events Parade Expenses C Street Banners Grand Prix Virginia & Truckee RR (Thomas "Santa" Train Car) \$2,500.00	\$18,500.00
53060-203	4th of July		\$18,000.00
53060-204	Street Vibrations (Sponsorship, Restaurants, Garbage)		\$10,000.00
53060-205	Camel Races		\$147,000.00
53060-207	Oyster Fry		\$48,000.00
53060-208	Chili Cook-Off		\$38,000.00
53060-209	Outrigger Races		\$15,000.00
53060-216	Rodeo		\$0.00
53060-225	Christmas on the "Comstock"		\$24,000.00
53060-226	Father-Daughter Day		\$15,000.00
53060-228	Devil Made Me Do It (Vandalism)		\$6,000.00
53060-230	Hot August Nights		\$31,000.00
53060-231	Halloween		\$5,000.00
53061-000	Merchandise Expense (COGS)	Visitor Center Merchandise Creative, bottles, product boxes, Gin Wagon Hearse	\$40,000.00
53061-166	Cremery Gin		
53062-000	Transportation		\$0.00
53064-000	Docent Program	Special docent appearance fees, gratuities, lunches, etc	\$3,000.00
53065-000	Entertainment, VIP's, etc.	Father Christmas	\$500.00
53065-401	FAM Tours	Dinets Meals	\$4,000.00
53066-000	Trade Show Registration	Governor's Conference Rural Roundup Bay Area Travel Show Collatera/Give a ways	\$500.00
53070-000	Professional Services	RAD Strategies Inc RAD Strategies Inc, (Cremery Gin) Liquid Blue Events (Retailer), 12 mo @ \$2251 Antos Agency Creative Misc Professional Consultations, Retainers & Contracted Services, etc	\$5,000.00
53073	Website Design		\$5,000.00
53090	Audit	Fees	\$10,000.00
53511	State Room Tax Fee		\$1,000.00

53602-000	Print Advertising		\$28,000.00
	Comstock Chronicle	\$500.00	
	Hotel Rack Card	\$0.00	
	RSCVA Getaway Planner	\$1,000.00	
	Reno Tahoe Westbook	\$3,000.00	
	North Lake Guide	\$1,000.00	
	Airport Guide	\$5,000.00	
	TN Visitor Guide	\$1,500.00	
	VC map tear off pads	\$6,000.00	
	Nataqua News	\$0.00	
	Virginia City Visitor Guide	\$10,000.00	
	Event Rack Cards	\$0.00	
		\$0.00	
53604-000	Television Advertising		\$15,000.00
	General TV	\$10,000.00	
	Video Production	\$5,000.00	
	Theater Ads	\$0.00	
53606-000	Radio Advertising		\$20,000.00
	On-line Pandora	\$10,000.00	
	Hispanic	\$10,000.00	
	Regional - local	\$0.00	
53608-000	Outdoor Advertising (Billboard)		\$85,000.00
	Mound House (5586 x 12-Reimbursement w/ partnership)	\$8,000.00	
	Board Re-Design and new Vinyl	\$2,000.00	
	North Virginia City Billboard	\$2,000.00	
	TRI	\$0.00	
	Digital / Airport	\$73,000.00	
53609-000	On-Line Advertising		\$38,000.00
	Social Media	\$11,000.00	
	Search/ Branding/ Retargeting	\$26,000.00	
	Newsletter	\$5,000.00	
	Cemetery Gift	\$2,000.00	
54010-000	CAPITAL OUTLAY		
	Town Christmas Lights	\$10,000.00	
	Trolley - Shuttle Purchase	\$0.00	
	Fairgrounds		
	Utility Vehicle	\$0.00	
	Black & Howell		
	Demo & Design	\$3,000.00	
56504-000	Meeting Expenses		\$10,000.00
	Food, Bev / Merchants Mixer / Rural Roundup, etc		
56600-000	Insurance Premiums		\$9,000.00
58700-000	CAP Venue Reimbursement		\$100,000.00
56500-000	Misc.		\$250.00
TOTAL OPERATING / MARKETING EXPENSES:			\$1,406,000.00

Total Requested Grants	\$0.00	\$22,000.00	\$0.00
Total Match	\$0.00	\$22,000.00	\$0.00

				Budget		Awarded
Believe Again - Christmas	Marketing 1st Cycle			Requesting	\$4,000.00	
				Match	\$4,000.00	
MATCH	\$2,500.00	Online		Total Spend	\$0.00	\$8,000.00
Hispanic Marketing	Marketing 1st Cycle			Requesting	\$4,000.00	
				Match	\$4,000.00	
MATCH	\$1,000.00	Socials		Total Spend	\$0.00	\$8,000.00
	\$3,000.00	Online				
	\$4,000.00					
Digital Marketing Campaign	Marketing 1st Cycle			Requesting	\$5,000.00	
				Match	\$5,000.00	
MATCH	\$14,500.00			Total Spend	\$0.00	\$10,000.00
Google AdWords, Branding Campaign, Pandora, Socials						
PR / Social Support	Marketing 1st Cycle			Requesting	\$5,000.00	
				Match	\$5,000.00	
MATCH	\$10,000.00	Professional Services		Total Spend	\$0.00	\$10,000.00
	\$2,000.00	Online				
	\$12,000.00					
PRINT	Marketing 1st Cycle			Requesting	\$2,000.00	
				Match	\$2,000.00	
MATCH	\$2,000.00	Brochures, NV Mag, Where		Total Spend	\$0.00	\$4,000.00
	\$3,000.00	Postage (Certified)				
	\$5,000.00					
508 Compliance	Marketing 1st Cycle			Requesting	\$2,000.00	
				Match	\$2,000.00	
MATCH	\$2,000.00	Update Website		Total Spend	\$0.00	\$4,000.00

TOURISM FUND 230

TENTATIVE 2021-22 BUDGET

2/10/2021

ITEM:	2019-20	2019-20	2020-21	2020-21	2021-22	COMMENTS
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	
32101 Merchandise Licenses	\$21,000	\$24,151	\$21,000	\$18,000	\$20,000	
32102 Liquor Licenses	\$13,000	\$14,829	\$13,000	\$10,000	\$14,000	
32103 Gaming Licenses - County	\$7,000	\$6,856	\$7,000	\$6,000	\$6,000	
32106 Cabaret Licenses	\$2,000	\$2,250	\$2,000	\$1,000	\$2,000	
33400 State Grants	\$33,500	\$33,500	\$0	\$0	\$0	
33504 Gaming Licenses - State	\$2,500	\$2,812	\$2,500	\$2,000	\$2,000	
33611 Room Tax	\$350,000	\$297,384	\$230,000	\$230,000	\$230,000	Possible new RV park & Hotel
33512 Tourism Tax	\$400,000	\$683,444	\$475,000	\$100,000	\$400,000	
34113 Misc. Special Events	\$10,200	\$4,077	\$6,000	\$2,500	\$1,500	
34113-203 4th of July	\$20,000	\$15,854	\$1,000	\$0	\$0	
34113-204 Street Vibrations	\$4,000	\$2,448	\$3,000	\$0	\$2,000	
34113-205 Camel Races	\$185,000	\$212,400	\$185,000	\$0	\$100,000	
34113-207 Oyster Fry	\$40,000	\$2,877	\$40,000	\$20,000	\$0	
34113-208 Chili Cook-Off	\$42,000	\$0	\$70,000	\$30,000	\$40,000	
34113-209 Outhouse Races	\$15,000	\$15,386	\$13,000	\$0	\$15,000	
34113-216 Way It Was Rodeo	\$65,000	\$42,103	\$5,000	\$0	\$2,000	
34113-225 Christmas on the Comstock	\$15,000	\$5,983	\$0	\$0	\$0	
34113-226 Father Daughter	\$13,000	\$13,254	\$15,000	\$7,000	\$15,000	
34113-228 Valentines Day (Devil)	\$5,500	\$6,856	\$6,500	\$3,000	\$10,000	
34113-230 Hot August Nights	\$0	\$0	\$0	\$0	\$0	
34113-231 Halloween (HV 150)	\$0	\$0	\$0	\$4,000	\$4,000	
34700 CAP Ticket Sales	\$170,000	\$123,954	\$150,000	\$0	\$10,000	
36100 Interest Earning	\$600	\$1,070	\$1,000	\$1,000	\$1,000	
36203 Payments & Royalties	\$4,000	\$2,482	\$4,000	\$3,000	\$2,000	
36203-108 Gold Hill Depot	\$2,000	\$3,150	\$2,500	\$0	\$2,500	
36203-114 Fairgrounds	\$8,000	\$6,382	\$4,000	\$0	\$4,000	
36400 Contributions / Donations	\$5,600	\$4,844	\$3,500	\$4,000	\$5,000	
36500-000 Misc.	\$500	\$415	\$0	\$0	\$500	
36516 Business License Penalties	\$200	\$0	\$200	\$0	\$200	
36700 Merchandise Sales	\$86,000	\$54,522	\$30,000	\$0	\$65,000	
36700-166 Cemetery Gin	\$30,000	\$30,240	\$25,000	\$0	\$25,000	
TOTALS	\$1,567,000	\$1,631,997	\$1,570,000	\$414,000	\$1,400,000	

SALARIES & BENEFITS	2019-20	2019-20	2020-21	2020-21	2021-22	COMMENTS
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	
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	\$437,356	\$425,546	\$410,001	\$420,000	\$420,000	Health Care & Wages / New seasonal

OPERATIONAL & MARKETING EXPENSE:	2019-20	2019-20	2020-21	2020-21	2021-22	COMMENTS
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	
53010 Postage	\$10,000	\$2,800	\$11,000	\$1,000	\$10,000	
53011 Supplies	\$4,000	\$4,119	\$4,000	\$4,000	\$4,000	
53012 Telephone	\$2,500	\$3,372	\$4,500	\$3,000	\$3,000	
53013 Travel Expense	\$2,000	\$1,112	\$1,500	\$0	\$1,000	
53014 Dues, Fees & Subscript	\$3,500	\$2,049	\$2,000	\$2,000	\$2,000	
53016 Computer Equip Maint	\$10,000	\$3,333	\$7,000	\$6,000	\$6,000	
53022 Utilities: Visitor Center	\$7,500	\$8,479	\$6,000	\$6,000	\$6,000	
53022-108 Gold Hill	\$3,500	\$1,984	\$3,000	\$2,000	\$2,000	
53022-114 Fairgrounds	\$3,000	\$0	\$1,000	\$0	\$0	
53027 Lease: Office Equip	\$1,500	\$1,028	\$2,000	\$1,000	\$1,000	
53029 Training	\$500	\$25	\$0	\$0	\$0	
53030 Vehicle Repairs & Maint	\$1,000	\$1,342	\$0	\$0	\$0	
53031 Bank Charge / Credit Card Fees	\$5,000	\$9,344	\$5,000	\$4,000	\$4,000	
53033 Computer Equip	\$4,000	\$3,200	\$2,000	\$1,000	\$2,000	
53034 Computer Software	\$0	\$0	\$0	\$0	\$0	
53039 Uniforms	\$1,500	\$1,725	\$1,000	\$0	\$1,000	
53040 Gas & Diesel	\$1,000	\$257	\$0	\$0	\$0	
53057 Building Repairs & Maint	\$3,000	\$6,250	\$2,000	\$0	\$0	
53057-108 Gold Hill Depot	\$1,000	\$1,327	\$1,000	\$1,000	\$1,000	
53057-114 Fairgrounds	\$10,000	\$3,438	\$1,000	\$0	\$0	
53060 Special Event Funding	\$20,000	\$4,727	\$0	\$0	\$0	
53060-203 4th of July	\$24,000	\$18,447	\$20,000	\$0	\$0	
53060-204 Street Vibrations	\$10,000	\$8,953	\$10,000	\$1,000	\$10,000	
53060-205 Camel Races	\$180,000	\$186,286	\$140,000	\$0	\$140,000	
53060-207 Oyster Fry	\$40,000	\$9,382	\$20,000	\$10,000	\$20,000	
53060-208 Chili Cook-Off	\$40,000	\$13,601	\$40,000	\$10,000	\$40,000	
53060-209 Outhouse Races	\$10,000	\$19,990	\$10,000	\$0	\$10,000	
34113-216 Fiesta Del Charro	\$89,000	\$86,857	\$12,500	\$0	\$12,500	
53060-225 Christmas on the Comstock	\$18,000	\$21,833	\$20,000	\$10,000	\$20,000	
53060-226 Father Daughter Day	\$13,000	\$14,384	\$10,000	\$10,000	\$10,000	
53060-228 Valentines Day (Devil)	\$5,000	\$6,008	\$3,000	\$3,000	\$3,000	

TOURISM FUND 230

TENTATIVE 2021-22 BUDGET

2/16/2021

53060-230	Hot August Nights	\$32,000	\$30,400	\$31,000	\$0	\$31,000
53060-231	Halloween	\$0	\$0	\$0	\$2,700	\$6,000
53061	Merchandise Expense (COGS)	\$65,000	\$36,834	\$25,000	\$40,000	\$40,000
53061-166	Cemetery Gin	\$7,500	\$1,043	\$2,500	\$2,000	
53062	Transportation	\$0	\$0	\$0	\$0	\$0
53064	Docent Program	\$7,000	\$3,915	\$4,000	\$1,000	\$3,000
53065	Entertainment	\$1,300	\$326	\$000	\$300	\$500
53065-401	FAM Tours - Hospitality	\$6,000	\$1,082	\$4,000	\$1,000	\$4,000
53066	Trade Show Expenses	\$1,000	\$295	\$1,000	\$0	\$500
53070	Professional Services & Fees	\$94,000	\$100,862	\$93,000	\$100,000	
53073	Website Design	\$0	\$2,130	\$1,000	\$000	\$5,000
53090	Audit /	\$10,000	\$3,900	\$10,000	\$10,000	\$10,000
53511	State Room Tax Fee	\$1,700	\$1,164	\$1,000	\$1,000	\$1,000
53602	Print Advertising	\$30,000	\$21,362	\$28,000	\$30,000	\$28,000
53604	TV Advertising	\$21,000	\$4,480	\$44,500	\$25,000	\$15,000
53606	Radio Advertising	\$25,000	\$31,673	\$29,000	\$40,000	\$20,000
53608	Billboard Advertising	\$18,000	\$10,809	\$80,000	\$85,000	\$85,000
53609	Online Advertising	\$38,000	\$27,431	\$40,000	\$40,000	\$38,000
56500	Misc	\$0	\$17	\$0	\$0	\$250
56504	Meeting Expense	\$10,000	\$3,139	\$10,000	\$3,500	\$10,000
56800	Insurance Premium	\$8,000	\$9,210	\$8,000	\$8,000	\$9,000
56700	CAP Venue Reimbursement	\$145,000	\$124,584	\$121,000	\$00,000	\$100,000
64010	Capital Projects	\$25,000	\$12,677	\$10,000	\$0	
64160	Computer Equipment	\$0	\$0	\$0	\$0	\$0

SUBTOTAL \$1,085,000 \$891,943 \$955,000 \$577,150 \$963,000

EXPENSE TOTAL \$1,522,350 \$1,317,489 \$1,373,661 \$997,150 \$1,406,000

REVENUE VS. EXPENSE \$44,644 \$314,508 \$146,800 \$0

INVENTORY ADJUSTMENT \$64,834 \$50,000

Cem. Gin + Visitor Center inventory

ENDING FUND BALANCE \$763,818 \$910,418

PROJECTED BEGINNING FUND BALANCE 7/1/21

\$910,418

PROJECTED FY 2021-22 REVENUES

\$1,406,000

PROJECTED FY 2021-22 OPERATING EXPENSES

\$1,406,000

FY 2021-22 OPERATING DIFFERENCE

\$0

INVENTORY ADJUSTMENT

\$25,000

Cem. Gin + Visitor Center inventory

PROJECTED ENDING FUND BALANCE 6/30/22

\$910,418

COMMENTS

Jennifer McCain

From: Katie Demuth
Sent: Tuesday, February 16, 2021 8:52 AM
To: Jennifer McCain
Subject: Journal Entry Account 230-36100-000



Good morning –

We are finalizing the budget to submit today and came across a possible error. It appears that some corrections/reversals were done on the Interest Earnings account (230-36100-000) that double upped the payments. The balance is \$8,118.38 and we believe that is in error. See screenshot below.

Let us know what the correct balance should be or when it is corrected.

Fiscal

7/1/2020 - 6/30/2021

Post Date	Packet	Description
<input checked="" type="checkbox"/> -	<input type="checkbox"/> A	<input type="checkbox"/> A
10/31/2020	GLPKT03201	LGIP Interest Apportionment July-Oct
7/1/2020	GLPKT03446	Interest Apportionment March 2020-May 2020 Reversal of JN00653
7/1/2020	GLPKT03446	Interest Apportionment March 2020-May 2020 Correction of JN00653
7/1/2020	GLPKT03446	Interest Apportionment January-February 2020 Reversal
7/1/2020	GLPKT03446	Interest Apportionment January-February 2020 Correction
7/1/2020	GLPKT03446	2020-06-30 Interest Apportionment LGIP June 2020 Reversal of JN00693
7/1/2020	GLPKT03446	2020-06-30 Interest Apportionment LGIP June 2020 Correct JN00693

Best,

Katie Demuth
Tourism & Marketing Manager
Virginia City Tourism Commission (VCTC)
P: 775-847-7501
E: kdemuth@storeycounty.org



Storey County is an equal opportunity provider

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PIPERS



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison	%	
					2020-2021	2021-2022	Increase /	2021-2022	1 Budget	%	
					Final	Dept	(Decrease)	Tentative	(Decrease)		
Account Number					2019-2020	2019-2020	2020-2021				
					Total Activity	Total Budget	Total Activity				
Fund: 231 - PIPERS OPERA HOUSE											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
231-33100-000	STATE GRANTS	9,500.00	15,000.00	19,081.37	15,000.00	10,000.00	-5,000.00	-33.33%	10,000.00	0.00	0.00%
231-33400-000	FEDERAL GRANTS	0.00	25,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		9,500.00	40,000.00	19,081.37	30,000.00	10,000.00	-20,000.00	-66.67%	10,000.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
231-34113-000	SPECIAL EVENTS	25,444.85	43,000.00	31,393.66	30,000.00	31,000.00	1,000.00	3.33%	31,000.00	0.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	Concerts/performances/monthly events	0.00	0.00	-12,000.00							
Tentative	Full rentals	0.00	0.00	-10,000.00							
Tentative	Non-profit rentals	0.00	0.00	-9,000.00							
231-34113-211	WINTER PERFORMANCE	11,900.50	25,000.00	0.00	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	0.00	0.00%
231-34113-212	SPRING PERFORMANCE	397.08	15,000.00	-239.92	15,000.00	25,000.00	10,000.00	66.67%	25,000.00	0.00	0.00%
231-34113-240	SPECIAL EVENTS	35,953.79	33,000.00	14,349.90	30,000.00	40,000.00	10,000.00	33.33%	40,000.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Wedding Revenue	Projected 16 weddings (full rentals)									
231-34700-000	CAP TICKET SALES	6,466.48	18,000.00	2,434.18	9,000.00	6,000.00	-3,000.00	-33.33%	6,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		80,162.70	134,000.00	47,937.82	99,000.00	122,000.00	23,000.00	23.23%	122,000.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
231-36203-000	RENTS - COUNTY BUILDINGS	18,320.99	25,000.00	14,800.00	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	Corner Bar - Water/Electric reimbursement	0.00	0.00	-2,000.00							
Tentative	Corner Bar Lease	0.00	0.00	-18,000.00							
231-36400-000	CONTRIB/DONATIONS PRVTE	2,169.05	5,000.00	461.35	4,000.00	1,000.00	-3,000.00	-75.00%	1,000.00	0.00	0.00%
231-36500-000	MISC	13.02	100.00	30.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
231-36700-000	SALE OF GOODS	0.00	2,000.00	121.65	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		20,503.06	32,100.00	15,413.00	32,100.00	24,000.00	-8,100.00	-25.23%	24,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
RevRptGroup: 37 - INTERFUND TRANSFER										
231-37203-000 TRANSFER FROM GENERAL	0.00	0.00	81,750.00	109,000.00	125,000.00	16,000.00	14.68%	110,000.00	-15,000.00	-12.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	81,750.00	109,000.00	125,000.00	16,000.00	14.68%	110,000.00	-15,000.00	-12.00%
Total Fund: 231 - PIPERS OPERA HOUSE:	110,165.76	206,100.00	164,182.19	270,100.00	281,000.00	10,900.00	4.04%	266,000.00	-15,000.00	-5.34%
Report Total:	110,165.76	206,100.00	164,182.19	270,100.00	281,000.00	10,900.00	4.04%	266,000.00	-15,000.00	-5.34%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 231 - PIPERS OPERA HOUSE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<u>231-231-51010-000</u>	SALARIES & WAGES	60,658.12	97,467.00	52,510.67	103,651.00	104,584.00	933.00	0.90%	109,343.00	4,759.00	4.55%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		60,658.12	97,467.00	52,510.67	103,651.00	104,584.00	933.00	0.90%	109,343.00	4,759.00	4.55%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<u>231-231-52010-000</u>	PERS	13,078.42	18,295.00	13,628.53	19,528.00	19,812.00	284.00	1.45%	20,378.00	566.00	2.86%
<u>231-231-52011-000</u>	PACT	2,074.05	12,745.00	1,514.59	12,806.00	12,829.00	23.00	0.18%	12,952.00	123.00	0.96%
<u>231-231-52012-000</u>	HEALTH INSURANCE	8,383.53	10,759.00	9,315.29	11,938.00	11,938.00	0.00	0.00%	13,654.00	1,716.00	14.37%
<u>231-231-52013-000</u>	MEDICARE	868.63	1,413.00	746.30	1,503.00	1,516.00	13.00	0.86%	1,585.00	69.00	4.55%
<u>231-231-52014-000</u>	SOCIAL SECURITY	991.46	2,305.00	361.21	2,435.00	2,432.00	-3.00	-0.12%	2,618.00	186.00	7.65%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		25,396.09	45,517.00	25,565.92	48,210.00	48,527.00	317.00	0.66%	51,187.00	2,660.00	5.48%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<u>231-231-53010-000</u>	POSTAGE	15.20	100.00	28.95	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<u>231-231-53011-000</u>	OFFICE SUPPLIES	334.12	0.00	356.43	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
<u>231-231-53012-000</u>	TELEPHONE	2,768.49	600.00	1,064.64	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<u>231-231-53013-000</u>	TRAVEL	31.05	500.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<u>231-231-53014-000</u>	DUES & SUBSCRIP.	2,127.76	2,000.00	3,013.25	4,000.00	5,600.00	1,600.00	40.00%	5,600.00	0.00	0.00%
<u>231-231-53016-000</u>	EQUIPMENT MAINTENANCE	0.00	2,500.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<u>231-231-53022-000</u>	UTILITIES	18,562.12	18,000.00	12,323.10	19,000.00	19,000.00	0.00	0.00%	19,000.00	0.00	0.00%
<u>231-231-53024-000</u>	OPERATING SUPPLIES	0.00	2,000.00	1,272.45	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<u>231-231-53027-000</u>	RENTS AND LEASES	0.00	250.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
<u>231-231-53033-000</u>	COMPUTER EQUIPMENT	0.00	1,000.00	265.02	1,000.00	4,000.00	3,000.00	300.00%	3,300.00	-700.00	-17.50%
<u>231-231-53053-000</u>	LAUNDRY	0.00	100.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<u>231-231-53057-000</u>	BUILDING MAINTENANCE	1,955.60	3,000.00	2,618.01	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<u>231-231-53060-000</u>	SPECIAL EVENT FUNDING	9,616.27	20,000.00	7,007.98	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
<u>231-231-53060-211</u>	SPECIAL EVENTS FUNDING-WI	11,061.25	12,000.00	4,397.76	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
<u>231-231-53060-212</u>	SPECIAL EVENTS FUNDING-SPI	167.60	12,000.00	428.67	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
<u>231-231-53060-240</u>	SPECIAL EVENTS FUNDING-WE	0.00	0.00	6,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<u>231-231-53061-000</u>	VISITOR CENTER EXPENSES	0.00	500.00	114.84	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
<u>231-231-53065-000</u>	ENTERTAINMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>231-231-53066-000</u>	TRADE SHOW EXPENSES	0.00	750.00	0.00	2,000.00	2,100.00	100.00	5.00%	2,100.00	0.00	0.00%
<u>231-231-53070-000</u>	PROFESSIONAL SERVICES	8,714.00	12,000.00	7,400.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
<u>231-231-53602-000</u>	PRINT ADVERTISING	779.50	2,000.00	400.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)
231-231-53606-000	RADIO ADVERTISING	0.00	0.00	0.00	2,000.00	2,500.00	500.00	2,500.00	0.00
231-231-53609-000	SOCIAL MEDIA / INTERNET	2,090.00	5,500.00	6,656.25	7,000.00	8,000.00	1,000.00	8,000.00	0.00
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		59,822.96	94,800.00	53,347.35	112,400.00	111,400.00	-1,000.00	110,700.00	-700.00
ExpRptGroup1: 560 - MISCELLANEOUS									
231-231-56500-000	MISC	26.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-231-56504-000	MEETING EXPENSE	50.48	0.00	75.00	200.00	200.00	0.00	200.00	0.00
231-231-56600-000	INSURANCE PREMIUM	7,696.00	7,500.00	8,976.00	8,000.00	9,000.00	1,000.00	10,323.00	1,323.00
Total ExpRptGroup1: 560 - MISCELLANEOUS:		7,773.46	7,500.00	9,051.00	8,200.00	9,200.00	1,000.00	10,523.00	1,323.00
ExpRptGroup1: 640 - 640									
231-231-64010-000	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 640 - 640:		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department: 231 - PIPERS OPERA HOUSE:		153,650.63	255,284.00	140,474.94	272,461.00	273,711.00	1,250.00	281,753.00	8,042.00
Report Total:		153,650.63	255,284.00	140,474.94	272,461.00	273,711.00	1,250.00	281,753.00	8,042.00



Budget Report Account Summary

For Fiscal. 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
231-231-51010-000	SALARIES & WAGES	104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
Expense Total:		104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
231-231-52010-000	PERS	19,812.00	19,812.00	0.00	0.00	19,812.00	100.00 %
231-231-52011-000	PACT	12,829.00	12,829.00	0.00	0.00	12,829.00	100.00 %
231-231-52012-000	HEALTH INSURANCE	11,938.00	11,938.00	0.00	0.00	11,938.00	100.00 %
231-231-52013-000	MEDICARE	1,516.00	1,516.00	0.00	0.00	1,516.00	100.00 %
231-231-52014-000	SOCIAL SECURITY	2,432.00	2,432.00	0.00	0.00	2,432.00	100.00 %
Expense Total:		48,527.00	48,527.00	0.00	0.00	48,527.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		48,527.00	48,527.00	0.00	0.00	48,527.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
231-231-53010-000	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
231-231-53011-000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
231-231-53012-000	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
231-231-53014-000	DUES & SUBSCRIP	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Monthly website maintenance		0.00	0.00	2,400.00			
RTT		0.00	0.00	400.00			
Wedding Wire		0.00	0.00	2,800.00			
231-231-53016-000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
231-231-53022-000	UTILITIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Electricity		0.00	0.00	8,000.00			
Propane		0.00	0.00	8,000.00			
Water/Sewer		0.00	0.00	3,000.00			
231-231-53224-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
231-231-53233-000	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Computer		0.00	0.00	2,500.00			
Copy Machine		0.00	0.00	1,500.00			
231-231-53053-000	LAUNDRY	200.00	200.00	0.00	0.00	200.00	100.00 %
231-231-53057-000	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
231-231-53060-000	SPECIAL EVENT FUNDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Concerts/performances		0.00	0.00	10,000.00			
Reoccurring monthly events		0.00	0.00	6,000.00			
Special Events/Rentals		0.00	0.00	4,000.00			
231-231-53060-211	SPECIAL EVENTS FUNDING-WINTER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
231-231-53060-212	SPECIAL EVENTS FUNDING-SPRING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
231-231-53051-000	VISITOR CENTER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
POH Merchandise		COGS merch for POH to resale					
231-231-53055-000	TRADE SHOW EXPENSES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Bridal Show		0.00	0.00	2,000.00			
Rural Roundup		0.00	0.00	100.00			
231-231-53072-000	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Creative		0.00	0.00	3,000.00			
Professional and contracted services		0.00	0.00	3,000.00			
RAD Strategies - monthly retainer		0.00	0.00	6,000.00			
231-231-53602-000	PRINT ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Comstock Chronicle		0.00	0.00	1,000.00			
Creative		0.00	0.00	500.00			
Rack Card		0.00	0.00	1,000.00			
231-231-53606-000	RADIO ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
231-231-53609-000	SOCIAL MEDIA / INTERNET	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Basic social media		0.00	0.00	7,000.00			
Newsletter/eblast		0.00	0.00	1,000.00			
Expense Total:		111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
231-231-56524-000	MEETING EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
231-231-56602-000	INSURANCE PREMIUM	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Expense Total:		9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
Report Total:		273,711.00	273,711.00	0.00	0.00	273,711.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: S10 - SALARY DIRECT EXPENSE						
Expense	104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
ExpRptGroup1: S10 - SALARY DIRECT EXPENSE Total:	104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
ExpRptGroup1: S20 - FRINGE BENEFITS						
Expense	48,527.00	48,527.00	0.00	0.00	48,527.00	100.00 %
ExpRptGroup1: S20 - FRINGE BENEFITS Total:	48,527.00	48,527.00	0.00	0.00	48,527.00	100.00 %
ExpRptGroup1: S30 - OPERATIONAL EXPENSES						
Expense	111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
ExpRptGroup1: S30 - OPERATIONAL EXPENSES Total:	111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
ExpRptGroup1: S60 - MISCELLANEOUS						
Expense	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
ExpRptGroup1: S60 - MISCELLANEOUS Total:	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
Report Total:	273,711.00	273,711.00	0.00	0.00	273,711.00	100.00 %

Approved
2.16.21
[Signature]

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2020-21 PROJECTED	2021-22 BUDGET	COMMENTS
ITEM:						
County Support	\$106,000	\$0	\$109,000	\$117,000	\$125,000	
33100-000 State Grants	\$17,000	\$9,500	\$15,000	\$19,000	\$10,000	2019-20 Grants posted this fiscal year
33400-000 Federal Grants	\$0	\$0	\$15,000	\$0	\$0	
34113-000 Special Events	\$79,801	\$24,745	\$30,000	\$30,000	\$31,000	
34113-211 Winter Performance	N/A	\$11,900	\$15,000	\$0	\$20,000	
34113-212 Spring Performance	N/A	\$307	\$15,000	\$12,000	\$25,000	
34113-240 Weddings	\$11,809	\$21,434	\$30,000	\$13,000	\$40,000	
34700-000 CAP Ticket Sales	\$6,750	\$4,466	\$9,000	\$4,000	\$6,000	
36203-000 Payments & Royalties	\$22,200	\$18,321	\$25,000	\$20,000	\$20,000	
36400-000 Contributions / Donations	\$170	\$2,169	\$4,000	\$500	\$1,000	
36500-000 Misc.	\$0	\$13	\$100	\$0	\$0	
36700 Merchandise Sales	\$15	\$0	\$3,000	\$150	\$3,000	
TOTALS	\$242,545	\$94,945	\$270,100	\$215,650	\$281,000	

SALARIES & BENEFITS

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2020-21 PROJECTED	2021-22 BUDGET	COMMENTS
WHITNEY BRUNSON	\$0	\$0	\$0	\$0	\$0	
JENNIFER HUNT	\$0	\$0	\$0	\$0	\$0	
TOM HEQUET	\$0	\$0	\$0	\$0	\$0	
TOTALS	\$86,569	\$85,917	\$151,861	\$125,000	\$159,000	Health Care & Wages

OPERATIONAL & MARKETING EXPENSE

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2020-21 PROJECTED	2021-22 BUDGET	COMMENTS
ITEM:						
53010 Postage	\$0	\$15	\$200	\$100	\$200	
53011 Office Supplies	\$636	\$334	\$0	\$250	\$300	
53012 Telephone	\$0	\$2,768	\$3,000	\$1,700	\$3,000	
53013 Travel Expense	\$0	\$31	\$500	\$0	\$0	
53014 Dues, Fees & Subscript	\$3,389	\$2,127	\$4,000	\$4,000	\$5,600	
53016 Equip Maintenance	\$4,285	\$0	\$2,000	\$0	\$2,000	
53022 Utilities	\$19,480	\$18,562	\$19,000	\$15,000	\$19,000	
53024 Operating Supplies	\$50	\$0	\$1,500	\$1,500	\$1,500	
53027 Rents and Leases	\$0	\$0	\$1,500	\$0	\$0	
53033 Computer Equipment	\$1,907	\$0	\$1,000	\$500	\$4,000	New Computer and Printer 2021-22
53034 Software					\$1,000	
53039 Uniforms	\$0	\$0	\$0	\$0	\$200	
53053 Laundry	\$13	\$0	\$200	\$0	\$200	
53057 Building Repairs & Maint	\$6,382	\$1,935	\$3,000	\$3,000	\$3,000	
53060 Special Event Funding	\$43,300	\$9,616	\$25,000	\$10,000	\$20,000	
53060-211 Winter Performance	\$0	\$9,611	\$12,000	\$4,500	\$12,000	
53060-212 Spring Performance	\$0	\$167	\$12,000	\$12,000	\$12,000	
53060-240 Weddings	\$4,250	\$0	\$1,000	\$8,000	\$0	
53061 Merchandise Expense (COGS)	\$0	\$0	\$1,000	\$0	\$1,500	
53065 Entertainment	\$1,859	\$1,600	\$0	\$0	\$0	
53066 Trade Show Expenses	\$65	\$0	\$2,000	\$0	\$2,100	Host Bridal Fair at Piper's 2021-22
53070 Professional Services & Fees	\$2,000	\$8,714	\$12,000	\$12,000	\$12,000	
53082 Print Advertising	\$1,789	\$780	\$2,500	\$1,000	\$2,500	
53086 Radio Advertising	\$2,970	\$0	\$2,500	\$0	\$2,500	
53609 On-Line Advertising	\$9,380	\$2,000	\$7,000	\$18,000	\$8,000	
56500 Misc		\$26		\$0	\$0	
56504 Meetings		\$50	\$200	\$100	\$200	
56600 Insurance Premium	\$6,781	\$3,848	\$8,000	\$9,000	\$9,000	
SUBTOTAL	\$108,467	\$62,494	\$120,600	\$90,650	\$121,800	
EXPENSE TOTAL	\$195,036	\$148,411	\$272,461	\$215,650	\$280,800	
REVENUE VS. EXPENSE	\$47,509.14	-\$53,466.16	-\$2,361.00	\$64,350	\$200,000	

COMMENTS

PROJECTED FY 2019-20 REVENUES	\$94,945	\$215,650	\$281,000
PROJECTED FY 2019-20 OPERATING EXPENSE	\$148,411	\$215,650	\$280,800
FY 2019-20 OPERATING DIFFERENCE	-\$53,466	\$0	\$200

REVENUE		\$ 281,000.00	
33400-000	County Support	\$	125,000.00 ?
	State Grants	\$	10,000.00
	508. Print, Christmas, PR/Socials		
	Federal and Endowment Grants	\$	
	EL Cord, NV Arts, Etc.		
34113-000	Special Events	\$	31,000.00
	Misc events, fees, concerts, etc		
	Nonprofit Rentals (5)	\$	9,000.00
	Concerts/Performances, monthly events	\$	2,000.00
	4 Full Rentals	\$	10,000.00
34113-211	Special Events - Winter	\$	20,000.00
34113-212	Special Events - Spring	\$	25,000.00
34113-240	Special Events - Weddings	\$	40,000.00
	16 Weddings		
34700-000	CAP Ticket Sales	\$	6,000.00
	Guided Tours		
36100-000	Interest Earnings	\$	-
36203-000	Payments & Royalties	\$	20,000.00
	Corner Bar Lease	\$	18,000.00
	Water & electric	\$	2,000.00
36400-000	Contributions/Donations Prvte	\$	1,000.00
	Membership / Restroom Donations		
36500-000	Misc - Other	\$	-
36700-000	Merchandise Sales	\$	3,000.00

EXPENSE TOTALS

51010-000	Salaries/Benefits		\$199,000.00
	Plus 10% Insurance Premium		
	Plus 2% PERS		
53010-000	Postage		\$200.00
	Mailing contracts, thank you cards, reminders, etc		
53011	Office Supplies		\$300.00
53012-000	Telephones		\$3,000.00
	All Telephone lines, and Long Distance		
53013-000	Travel Expense		\$0.00
	Rural Roundup - South		
	(Lodging, Cab/Shuttle, Airfare, Parking)		
	Personal Meals (Does not include meetings)		
53014-000	Dues/Fees and Subscriptions		\$5,600.00
	Wedding Wire	\$1,800.00	
	RTT Meeting expenses	\$400.00	
	Website Monthly Maintenance	\$1,400.00	
	Misc	\$600.00	
53016-000	Equipment Maintenance		\$2,000.00
53022-000	Utilities		\$19,000.00
	Electric	\$9,000.00	
	Propane	\$8,000.00	
	Water	\$1,700.00	
	Garbage CB does their own	\$0.00	
53024-000	Operating Supplies		\$1,500.00
	Basic Office/Operating supplies		
	Furniture		
	Restroom		
	Cleaning		
53027-000	Rents/Lease/Purchase		\$0.00
	Possible Postage Machine		
53033	Computer Equipment		\$4,000.00
	Copy Machine	\$1,200.00	
	Computer	\$1,000.00	
53034	Software		\$1,000.00
53039-000	Uniforms		\$200.00
	Piper's Shirts		
53053-000	Laundry		\$200.00
53057-000	Building Repairs/Maintenance		\$3,000.00
53060-000	Event Expense		\$20,000.00
	Concerts/Performances	\$10,000.00	
	Special Events/Rentals	\$4,000.00	
	Game and Movie Night	\$6,000.00	
53060-211	Special Events - Winter		\$12,000.00
53060-212	Special Events - Spring		\$12,000.00
53060-240	Special Events - Weddings		\$0.00
53061-000	Merchandise Expense (COGS)		\$1,500.00
53066-000	Trade Show Expense		\$2,100.00
	Rural Roundup	\$100.00	
	Bridal Show	\$2,000.00	
	Collateral/Give aways	\$0.00	

53070-000	Professional Services		\$12,000.00
	RAL Strategies Inc	\$6,000.00	
	Creative	000.00	
	Professional Consultations, Retainers & Contracted Services, etc	0.00	
53602-000	Print Advertising		\$2,500.00
	Camstock Chronicle	\$1,000.00	
	Creative	\$500.00	
	Race Card reprint	\$1,000.00	
53606-000	Radio Advertising		\$2,500.00
53609-000	On-Line Advertising		\$8,000.00
	Social Media	\$7,000.00	
	Google Ad words	\$0.00	
	Newsletter	\$1,000.00	
56504-000	Meetings		\$200.00
56600-000	Insurance Premiums		\$9,000.00
TOTAL OPERATING / MARKETING EXPENSES:			\$280,800.00

090

WATER



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 090 - WATER SYSTEM											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
090-33404-168	BOND PROCEEDS- WTR LINES(0.00	0.00	2,126,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-33404-169	BOND PROCEEDS-WTR TANKS	0.00	0.00	563,933.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-33404-170	BOND PROCEEDS-WATER TNK:	0.00	0.00	22,721.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	2,712,654.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
090-34410-000	WATER CHARGES	485,873.78	500,000.00	356,911.96	483,500.00	-468,000.00	-951,500.00	-196.79%	482,300.00	950,300.00	-203.06%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Jessie's email 3/16/21 increase to 482,300									
Tentative	Water Rates	Resolution 19-557									
090-34411-000	CAPITAL CONTRIB-HOOKUPS	9,349.68	10,000.00	23,888.03	2,700.00	-9,100.00	-11,800.00	-437.04%	9,100.00	18,200.00	-200.00%
090-34412-000	WATER LATE CHARGES	9,816.49	6,000.00	9,500.09	6,000.00	-5,000.00	-11,000.00	-183.33%	5,000.00	10,000.00	-200.00%
090-34413-000	WATER-ANNUAL PERMIT FEES	5,633.76	8,000.00	6,627.65	5,000.00	-5,000.00	-10,000.00	-200.00%	5,000.00	10,000.00	-200.00%
090-34414-000	CUSTOMER DEPOSITS	-2,700.00	0.00	3,550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-34417-000	WATER STUDY CAPITALIZATIO	59,650.42	60,000.00	62,203.43	45,000.00	-98,700.00	-143,700.00	-319.33%	98,700.00	197,400.00	-200.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		567,624.13	584,000.00	462,681.16	542,200.00	-585,800.00	-1,128,000.00	-208.04%	600,100.00	1,185,900.00	-202.44%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
090-36100-000	INTEREST EARNINGS	26,626.56	0.00	129,081.87	19,200.00	25,000.00	5,800.00	30.21%	78,000.00	53,000.00	212.00%
090-36203-000	RENTS - COUNTY BUILDINGS	5,800.00	10,000.00	8,800.00	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	0.00	0.00%
090-36500-000	MISC - OTHER	874.59	0.00	206.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		33,301.15	10,000.00	138,088.84	29,200.00	37,000.00	7,800.00	26.71%	90,000.00	53,000.00	143.24%
Total Fund: 090 - WATER SYSTEM:		600,925.28	594,000.00	3,313,424.00	571,400.00	-548,800.00	-1,120,200.00	-196.04%	690,100.00	1,238,900.00	-225.75%
Report Total:		600,925.28	594,000.00	3,313,424.00	571,400.00	-548,800.00	-1,120,200.00	-196.04%	690,100.00	1,238,900.00	-225.75%

Budget Comparison Report

Group Summary

RevRptGroup	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 090 - WATER SYSTEM										
33 - INTERGOVERNMENTAL FUNDING	0.00	0.00	2,712,654.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	567,624.13	584,000.00	462,681.16	542,200.00	-585,800.00	-1,128,000.00	-208.04%	600,100.00	1,185,900.00	-202.44%
36 - MISCELLANEOUS REVENUE	33,301.15	10,000.00	138,088.84	29,200.00	37,000.00	7,800.00	26.71%	90,000.00	53,000.00	143.24%
Total Fund: 090 - WATER SYSTEM:	600,925.28	594,000.00	3,313,424.00	571,400.00	-548,800.00	-1,120,200.00	-196.04%	690,100.00	1,238,900.00	-225.75%
Report Total:	600,925.28	594,000.00	3,313,424.00	571,400.00	-548,800.00	-1,120,200.00	-196.04%	690,100.00	1,238,900.00	-225.75%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 090 - WATER SYSTEM											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
090-090-51010-000	SALARIES & WAGES	181,769.14	182,752.00	131,709.66	147,629.00	169,455.00	21,826.00	14.78%	169,455.00	0.00	0.00%
090-090-51011-000	OVERTIME	1,505.65	0.00	1,775.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		183,274.79	182,752.00	133,485.49	147,629.00	169,455.00	21,826.00	14.78%	169,455.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
090-090-52010-000	PERS	48,037.19	36,375.00	34,494.13	37,888.00	44,366.00	6,478.00	17.10%	44,366.00	0.00	0.00%
090-090-52011-000	PACT	5,054.91	6,739.00	2,177.92	7,862.00	6,739.00	-1,123.00	-14.28%	6,739.00	0.00	0.00%
090-090-52012-000	HEALTH INSURANCE	24,198.51	39,849.00	19,623.21	43,243.00	31,060.00	-12,183.00	-28.17%	36,174.00	5,114.00	16.46%
090-090-52013-000	MEDICARE	2,563.25	2,048.00	1,893.84	2,134.00	2,452.00	318.00	14.90%	2,452.00	0.00	0.00%
090-090-52014-000	SOCIAL SECURITY	497.24	0.00	435.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-52016-000	RETIREE INS SUBSIDIARY	5,585.67	0.00	65,108.50	27,711.00	0.00	-27,711.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		85,936.77	85,011.00	123,733.45	118,838.00	84,617.00	-34,221.00	-28.80%	89,731.00	5,114.00	6.04%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
090-090-53010-000	POSTAGE	1,112.70	2,250.00	1,131.50	3,400.00	1,644.00	-1,756.00	-51.65%	1,644.00	0.00	0.00%
090-090-53011-000	OFFICE SUPPLIES	999.97	250.00	260.70	1,300.00	500.00	-800.00	-61.54%	500.00	0.00	0.00%
090-090-53012-000	TELEPHONE	5,472.99	4,500.00	4,271.09	4,500.00	6,252.00	1,752.00	38.93%	6,252.00	0.00	0.00%
090-090-53013-000	TRAVEL	3,060.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-53014-000	DUES & SUBSCRIPTIONS	829.80	0.00	1,153.00	1,000.00	960.00	-40.00	-4.00%	960.00	0.00	0.00%
090-090-53016-000	EQUIPMENT MAINTENANCE	-2,401.40	15,000.00	812.08	15,000.00	30,000.00	15,000.00	100.00%	30,000.00	0.00	0.00%
090-090-53022-000	UTILITIES	23,785.30	25,000.00	19,274.79	25,000.00	26,000.00	1,000.00	4.00%	26,000.00	0.00	0.00%
090-090-53023-000	CHEMICALS	16,008.86	17,000.00	2,462.62	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
090-090-53024-000	OPERATING SUPPLIES	36,902.38	55,000.00	28,985.23	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
090-090-53025-000	REPAIRS	12,325.09	15,000.00	7,685.91	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
090-090-53027-000	RENTS AND LEASES	0.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
090-090-53029-000	TRAINING	0.00	0.00	560.00	5,000.00	4,725.00	-275.00	-5.50%	4,725.00	0.00	0.00%
090-090-53030-000	AUTO MAINTENANCE	992.61	3,000.00	1,321.99	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
090-090-53033-000	COMPUTER EQUIPMENT	697.85	5,000.00	619.92	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
090-090-53034-000	COMPUTER SOFTWARE	3,575.00	0.00	18.94	456.00	500.00	44.00	9.65%	500.00	0.00	0.00%
090-090-53040-000	GAS & DIESEL	4,488.53	5,500.00	1,503.24	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
090-090-53041-000	TIRES	699.32	2,000.00	576.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
090-090-53043-000	PUBLIC NOTICES	0.00	250.00	0.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
090-090-53049-000	SYSTEM MAINTENANCE	10,162.48	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1	%	
				2020-2021	2021-2022	Increase /		2021-2022	1 Budget		
				Final	Dept	(Decrease)		Tentative	(Decrease)		
Account Number				2019-2020	2019-2020	2020-2021					
				Total Activity	Total Budget	YTD Activity					
						Through Mar					
090-090-53057-000				BLDG MAINTENANCE	35.00	0.00	0.00	0.00	0.00	0.00%	
090-090-53059-000				MAINT AGREEMENTS	0.00	0.00	1,890.00	27,000.00	25,240.00	-1,760.00 -6.52%	
090-090-53063-000				PERMITS	1,359.50	2,000.00	790.50	2,000.00	1,291.00	-709.00 -35.45%	
090-090-53069-000				LAB FEES	13,139.40	15,000.00	9,858.85	15,000.00	15,000.00	0.00 0.00%	
090-090-53070-000				PROFESSIONAL SERVICES	11,529.44	6,000.00	180.00	6,000.00	6,000.00	0.00 0.00%	
090-090-53070-168				PROFESSIONAL SERVICES-WAT	0.00	0.00	6,558.03	0.00	0.00	0.00 0.00%	
090-090-53070-270				GIS	2,391.63	2,500.00	1,484.00	2,500.00	2,500.00	0.00 0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:				147,166.45	206,750.00	91,398.39	224,906.00	217,612.00	-7,294.00 -3.24%	217,612.00 0.00 0.00%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
090-090-54404-000				WATER PURCHASE	71,102.01	80,000.00	50,139.75	80,000.00	80,000.00	0.00 0.00%	
090-090-54410-000				WATER METER'S	44,981.00	45,000.00	0.00	45,000.00	20,000.00	-25,000.00 -55.56%	
090-090-54412-000				DEPOSIT REFUNDS	780.04	20,000.00	182.49	7,000.00	3,000.00	-4,000.00 -57.14%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:				116,863.05	145,000.00	50,322.24	132,000.00	103,000.00	-29,000.00 -21.97%	103,000.00 0.00 0.00%	
ExpRptGroup1: 560 - MISCELLANEOUS											
090-090-56100-484				INTEREST EXPENSE USDA	0.00	9,232.50	0.00	0.00	0.00	0.00 0.00%	
090-090-56550-000				DEPRECIATION	97,807.45	110,000.00	0.00	0.00	0.00	0.00 0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:				97,807.45	119,232.50	0.00	0.00	0.00	0.00 0.00%	0.00 0.00%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
090-090-57101-484				PRINCIPLE USDA	0.00	19,224.50	0.00	0.00	0.00	0.00 0.00%	
090-090-57202-168				TRANSFER TO USDA-WATER LI	0.00	0.00	33,042.00	11,566.50	12,000.00	433.50 3.75%	
090-090-57202-169				TRANSFER TO USDA-WTR TAN	0.00	0.00	10,896.00	28,807.30	30,000.00	1,192.70 4.14%	
090-090-57202-170				TRANSFER TO USDA-WTR SUP	0.00	0.00	5,345.76	0.00	0.00	0.00 0.00%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:				0.00	19,224.50	49,283.76	40,373.80	42,000.00	1,626.20 4.03%	98,567.52 56,567.52 134.68%	
ExpRptGroup1: 640 - 640											
090-090-64010-000				CAPITAL OUTLAY	4,221.28	16,320.00	0.00	10,700.00	0.00	-10,700.00 -100.00%	
Total ExpRptGroup1: 640 - 640:				4,221.28	16,320.00	0.00	10,700.00	0.00	-10,700.00 -100.00%	0.00 0.00 0.00%	
Total Department: 090 - WATER SYSTEM:				635,269.79	774,290.00	448,223.33	674,446.80	616,684.00	-57,762.80 -8.56%	678,365.52 61,681.52 10.00%	
Report Total:				635,269.79	774,290.00	448,223.33	674,446.80	616,684.00	-57,762.80 -8.56%	678,365.52 61,681.52 10.00%	



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 130 - VIRGINIA/DIVIDE SEWER											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
130-33400-151	SRF-GH PLANT	0.00	0.00	186,075.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-33404-151	BOND PROCEEDS-GH PKG PLN	0.00	0.00	173,451.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	359,526.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
130-34406-000	SEWER CHARGES	209,964.67	250,000.00	106,919.25	234,500.00	163,200.00	-71,300.00	-30.41%	163,200.00	0.00	0.00%
Budget Notes											
Budget Code		Description									
Tentative		Resolution 19-557									
130-34407-000	SEWER HOOKUPS	8,134.28	10,000.00	16,200.00	10,000.00	11,400.00	1,400.00	14.00%	11,400.00	0.00	0.00%
130-34408-000	SEWER LATE CHARGES	6,958.19	5,000.00	5,745.04	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
130-34409-000	SEWER - USDA PAYBACK	160,795.38	119,000.00	174,119.49	125,000.00	235,800.00	110,800.00	88.64%	235,800.00	0.00	0.00%
130-34416-000	GOLD HILL	14,451.25	12,000.00	6,803.81	12,000.00	18,500.00	6,500.00	54.17%	18,500.00	0.00	0.00%
130-34418-000	SEWER CAPITALIZATION	108.36	0.00	6,010.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		400,412.13	396,000.00	315,798.49	386,500.00	433,900.00	47,400.00	12.26%	433,900.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
130-36100-000	INTEREST EARNINGS	109,050.47	0.00	80,611.10	68,000.00	70,000.00	2,000.00	2.94%	26,800.00	-43,200.00	-61.71%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		109,050.47	0.00	80,611.10	68,000.00	70,000.00	2,000.00	2.94%	26,800.00	-43,200.00	-61.71%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		509,462.60	396,000.00	755,935.59	454,500.00	503,900.00	49,400.00	10.87%	460,700.00	-43,200.00	-8.57%
Report Total:		509,462.60	396,000.00	755,935.59	454,500.00	503,900.00	49,400.00	10.87%	460,700.00	-43,200.00	-8.57%

Jason Wenflicker



**2021-2022
BUDGET**



PW Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5101-000	SALARIES & WAGES	157,129.00	157,129.00	0.00	0.00	157,129.00	100.00 %
21-01-000	PERS	40,334.00	40,334.00	0.00	0.00	40,334.00	100.00 %
22-02-000	PACT	7,862.00	7,862.00	0.00	0.00	7,862.00	100.00 %
23-03-000	HEALTH INSURANCE	43,243.00	43,243.00	0.00	0.00	43,243.00	100.00 %
24-04-000	MEDICARE	2,271.00	2,271.00	0.00	0.00	2,271.00	100.00 %
25-05-000	POSTAGE	1,644.00	1,644.00	0.00	0.00	1,644.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Permit		1.00	60.00	60.00			
Certified Shut off letters - Monthly		12.00	27.00	324.00			
Delinquent Letters - monthly		12.00	40.00	480.00			
Monthly Billings		12.00	65.00	780.00			
5301-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
61-02-000	TELEPHONE	6,252.00	6,252.00	0.00	0.00	6,252.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
JD Cell 745-6020		12.00	51.00	612.00			
JD Ipad 636-3546		12.00	40.00	480.00			
Water Plant- SCATA system 847-1000 ATT		12.00	175.00	2,100.00			
Water Plant-SCATA system 847-0513		12.00	255.00	3,060.00			
Budget Notes							
Subject		Description					
Land lines, Cell phone and Ipad		SCATA system and operators					
21-02-000	DUES & SUBSCRIPTIONS	960.00	960.00	0.00	0.00	960.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
American Waterworks Assn 3/1-2/28 Member #00425776		1.00	460.00	460.00			
Nevada Rural Water Assn		1.00	350.00	350.00			
USAN Call before you dig notices		1.00	150.00	150.00			
24-02-000	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject		Description					
Accounts		Combined repairs and maintenance					
25-00-000	UTILITIES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
26-00-000	CHEMICALS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
27-00-000	OPERATING SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
28-00-000	TRAINING	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NDEP		7.00	350.00	2,450.00			
NDEP books		7.00	120.00	840.00			
Water Dist Treatment Op renewal		7.00	50.00	350.00			
WTPO-1		7.00	155.00	1,085.00			
29-00-000	AUTO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-00-000	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
31-00-000	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Office 365		1.00	500.00	500.00			
090-020-53240-000	GAS & DIESEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
090-090-53041-000	TIRES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
090-020-53242-000	SYSTEM MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Underground parts		1.00	25,000.00	25,000.00			
090-020-53050-000	MAINT AGREEMENTS	25,240.00	25,240.00	0.00	0.00	25,240.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Caselle Sipport		12.00	270.00	3,240.00			
Sierra Controls Annual		1.00	22,000.00	22,000.00			
090-020-53058-000	PERMITS	1,291.00	1,291.00	0.00	0.00	1,291.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Bureau of Safe Drinking Water ST-0240-TPO1 Due 10/		1.00	250.00	250.00			
Hazardous Material Storage		1.00	250.00	250.00			
State ST-0240-C		1.00	791.00	791.00			
090-020-53060-000	LAB FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
090-020-53070-000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SPB		1.00	6,000.00	6,000.00			
090-020-53070-000	GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
090-020-54404-000	WATER PURCHASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
090-020-54410-000	WATER METER'S	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
090-020-54412-000	DEPOSIT REFUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
090-020-54412-000	TRANSFER TO USDA-WATER LINES 9	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
090-020-54412-000	TRANSFER TO USDA-WTR TANK 91	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Expense Total:		613,451.00	613,451.00	0.00	0.00	613,451.00	100.00 %
Report Total:		613,451.00	613,451.00	0.00	0.00	613,451.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Expense	613451.00	613,451.00	0.00	0.00	613,451.00	100.00 %
Report Total:	613,451.00	613,451.00	0.00	0.00	613,451.00	100.00 %

Budget Comparison Report

				Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				2020-2021	2021-2022	to Parent	%	Budget	to Comparison	%
				Final	Dept	Budget			1 Budget	
Account Number		2019-2020	2019-2020	2020-2021		Increase /		2021-2022	Increase /	
		Total Activity	Total Budget	YTD Activity		(Decrease)		Tentative	(Decrease)	
				Through Feb						
Fund: 130 - VIRGINIA/DIVIDE SEWER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
130-130-51010-000	SALARIES & WAGES	81,939.70	83,191.00	58,677.97	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00
130-130-51011-000	OVERTIME	161.08	0.00	230.31	0.00	0.00	0.00	0.00%	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		82,100.78	83,191.00	58,908.28	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00
ExpRptGroup1: 520 - FRINGE BENEFITS										
130-130-52010-000	PERS	20,490.05	24,272.00	14,495.00	26,180.00	38,855.00	12,675.00	48.41%	38,855.00	0.00
130-130-52011-000	PACT	2,051.63	3,370.00	743.63	3,931.00	3,931.00	0.00	0.00%	3,931.00	0.00
130-130-52012-000	HEALTH INSURANCE	8,830.78	38,421.00	8,405.82	22,558.00	42,601.00	20,043.00	88.85%	42,601.00	0.00
130-130-52013-000	MEDICARE	1,136.67	1,203.00	830.93	1,298.00	1,926.00	628.00	48.38%	1,926.00	0.00
130-130-52014-000	SOCIAL SECURITY	497.12	0.00	357.27	0.00	0.00	0.00	0.00%	0.00	0.00%
130-130-52015-000	RETIREE INS SUBSIDIARY	5,842.04	0.00	2,755.40	7,530.00	0.00	-7,530.00	-100.00%	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		38,848.09	67,266.00	27,588.05	61,497.00	87,313.00	25,816.00	41.98%	87,313.00	0.00
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
130-130-53010-000	POSTAGE	1,112.70	1,700.00	1,031.50	3,400.00	1,644.00	-1,756.00	-51.65%	1,644.00	0.00
130-130-53011-000	OFFICE SUPPLIES	856.65	250.00	179.27	1,300.00	500.00	-800.00	-61.54%	500.00	0.00
130-130-53012-000	TELEPHONE	1,458.62	1,500.00	841.12	1,500.00	1,104.00	396.00	26.40%	1,104.00	0.00
130-130-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	75.00	0.00	0.00	0.00	0.00%	0.00	0.00%
130-130-53015-000	EQUIPMENT MAINTENANCE	845.74	2,500.00	343.47	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00
130-130-53022-000	UTILITIES	26,574.39	26,000.00	11,551.54	26,000.00	27,000.00	1,000.00	3.85%	27,000.00	0.00
130-130-53023-000	CHEMICALS	9,489.02	15,000.00	8,911.03	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00
130-130-53024-000	OPERATING SUPPLIES	6,363.02	11,000.00	5,633.33	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00
130-130-53029-000	TRAINING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00
130-130-53030-000	AUTO MAINTENANCE	499.51	500.00	365.50	500.00	500.00	0.00	0.00%	500.00	0.00
130-130-53033-000	COMPUTER EQUIPMENT	1,387.98	0.00	46.29	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00
130-130-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	456.00	500.00	44.00	9.65%	500.00	0.00
130-130-53040-000	GAS & DIESEL	0.00	0.00	0.00	3,000.00	2,000.00	1,000.00	-33.33%	2,000.00	0.00
130-130-53041-000	TIRES	1,978.20	0.00	570.08	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00
130-130-53049-000	SYSTEM MAINTENANCE	4,874.11	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	135.00	0.00	0.00	0.00	0.00%	0.00	0.00%
130-130-53069-000	PERMITS	2,464.00	2,500.00	250.00	2,500.00	2,464.00	36.00	-1.44%	2,464.00	0.00
130-130-53069-000	LAB FEES	6,756.00	8,000.00	786.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00
130-130-53070-000	Professional Services	3,738.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
130-130-53070-270	GIS	1,947.50	2,500.00	1,400.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		70,421.24	71,450.00	32,159.13	96,656.00	96,212.00	-444.00	-0.46%	96,212.00	0.00
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
130-130-54406-000	SPB UTILITY SERVICES	3,303.24	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					2020-2021 Final	Budget	to Parent Budget		Budget	to Comparison 1 Budget	
						2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
<u>130-130-54416-000</u>	GOLD HILL	284.00	11,000.00	12,580.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		3,587.24	21,000.00	12,580.00	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>130-130-56100-000</u>	INTEREST EXPENSE	122,768.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56550-000</u>	DEPRECIATION	478,715.69	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		601,483.95	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>130-130-57202-139</u>	TRANSFER TO USDA-SWRLINE	0.00	131,966.16	98,974.62	131,966.00	0.00	-131,966.00	100.00%	0.00	0.00	0.00%
<u>130-130-57202-150</u>	TRANSFER TO USDA-SWR PLAI	10.00	118,894.00	89,170.50	118,894.00	0.00	-118,894.00	100.00%	0.00	0.00	0.00%
<u>130-130-57202-151</u>	TRANSFER TO USDA-GH PLAN	0.00	0.00	4,104.00	4,356.00	0.00	-4,356.00	100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		10.00	250,860.16	192,249.12	255,216.00	0.00	-255,216.00	-100.00%	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<u>130-130-64000-000</u>	CAPITAL OUTLAY	0.00	40,000.00	0.00	12,000.00	0.00	12,000.00	100.00%	0.00	0.00	0.00%
<u>130-130-64000-145</u>	OH SEPTIC REPAIR 2017	19,240.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		19,240.00	40,000.00	1,500.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		815,691.30	683,767.16	324,984.58	531,084.00	332,711.00	-198,373.00	-37.35%	332,711.00	0.00	0.00%

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SEWER



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 130 - VIRGINIA/DIVIDE SEWER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
130-130-51010-000	SALARIES & WAGES	81,939.70	83,191.00	69,702.46	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00	0.00%
130-130-51011-000	OVERTIME	161.08	0.00	347.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		82,100.78	83,191.00	70,049.66	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
130-130-52010-000	PERS	20,490.05	24,272.00	17,235.94	26,180.00	38,855.00	12,675.00	48.41%	38,855.00	0.00	0.00%
130-130-52011-000	PACT	2,051.63	3,370.00	1,232.50	3,931.00	3,931.00	0.00	0.00%	3,931.00	0.00	0.00%
130-130-52012-000	HEALTH INSURANCE	8,830.38	38,421.00	9,697.41	22,558.00	42,601.00	20,043.00	88.85%	50,012.00	7,411.00	17.40%
130-130-52013-000	MEDICARE	1,136.87	1,203.00	985.67	1,298.00	1,926.00	628.00	48.38%	1,926.00	0.00	0.00%
130-130-52014-000	SOCIAL SECURITY	497.12	0.00	435.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-52016-000	RETIREE INS SUBSIDIARY	5,842.04	0.00	2,994.75	7,530.00	0.00	-7,530.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		38,848.09	67,266.00	32,582.03	61,497.00	87,313.00	25,816.00	41.98%	94,724.00	7,411.00	8.49%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
130-130-53010-000	POSTAGE	1,112.70	1,700.00	1,131.50	3,400.00	1,644.00	-1,756.00	-51.65%	1,644.00	0.00	0.00%
130-130-53011-000	OFFICE SUPPLIES	896.65	250.00	260.71	1,300.00	500.00	-800.00	-61.54%	500.00	0.00	0.00%
130-130-53012-000	TELEPHONE	1,458.62	1,500.00	931.77	1,500.00	1,104.00	-396.00	-26.40%	1,104.00	0.00	0.00%
130-130-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53016-000	EQUIPMENT MAINTENANCE	845.74	2,500.00	343.47	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
130-130-53022-000	UTILITIES	26,574.39	26,000.00	13,618.85	26,000.00	27,000.00	1,000.00	3.85%	27,000.00	0.00	0.00%
130-130-53023-000	CHEMICALS	9,489.02	15,000.00	10,864.84	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
130-130-53024-000	OPERATING SUPPLIES	6,363.02	11,000.00	5,633.33	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	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
130-130-53030-000	AUTO MAINTENANCE	499.51	500.00	365.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	1,387.98	0.00	46.29	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
130-130-53034-000	COMPUTER SOFTWARE	0.00	0.00	18.94	456.00	500.00	44.00	9.65%	500.00	0.00	0.00%
130-130-53040-000	GAS & DIESEL	0.00	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
130-130-53041-000	TIRES	1,978.20	0.00	570.08	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
130-130-53049-000	SYSTEM MAINTENANCE	4,874.11	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	270.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53068-000	PERMITS	2,464.00	2,500.00	250.00	2,500.00	2,464.00	-36.00	-1.44%	2,464.00	0.00	0.00%
130-130-53069-000	LAB FEES	6,756.00	8,000.00	786.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
130-130-53070-000	Professional Services	3,738.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	%	%
Account Number			2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
<u>130-130-53070-270</u>	GIS		1,947.50	2,500.00	1,400.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			70,421.24	71,450.00	36,566.28	96,656.00	96,212.00	-444.00	96,212.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>130-130-54406-000</u>	SPB UTILITY SERVICES		3,303.24	10,000.00	0.00	5,000.00	5,000.00	0.00	60,000.00	55,000.00	1,100.00%
<u>130-130-54416-000</u>	GOLD HILL		284.00	11,000.00	14,800.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			3,587.24	21,000.00	14,800.00	16,000.00	16,000.00	0.00	71,000.00	55,000.00	343.75%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>130-130-56100-000</u>	INTEREST EXPENSE		122,768.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>130-130-56550-000</u>	DEPRECIATION		478,715.69	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:			601,483.95	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>130-130-57202-139</u>	TRANSFER TO USDA-SWRLINE		0.00	131,966.16	98,974.62	131,966.00	0.00	-131,966.00	131,966.16	131,966.16	0.00%
<u>130-130-57202-150</u>	TRANSFER TO USDA-SWR PLAI		10.00	118,894.00	89,170.50	118,894.00	0.00	-118,894.00	118,884.00	118,884.00	0.00%
<u>130-130-57202-151</u>	TRANSFER TO USDA-GH PLAN		0.00	0.00	4,104.00	4,356.00	0.00	-4,356.00	8,208.00	8,208.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:			10.00	250,860.16	192,249.12	255,216.00	0.00	-255,216.00	259,058.16	259,058.16	0.00%
ExpRptGroup1: 640 - 640											
<u>130-130-64010-000</u>	CAPITAL OUTLAY		0.00	40,000.00	0.00	12,000.00	0.00	-12,000.00	0.00	0.00	0.00%
<u>130-130-64016-145</u>	OH SEPTIC REPAIR 2017		19,240.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:			19,240.00	40,000.00	1,500.00	12,000.00	0.00	-12,000.00	0.00	0.00	0.00%
Total Department: 130 - VIRGINIA/DIVIDE SEWER:			815,691.30	683,767.16	347,747.09	531,084.00	332,711.00	-198,373.00	654,180.16	321,469.16	96.62%
Report Total:			815,691.30	683,767.16	347,747.09	531,084.00	332,711.00	-198,373.00	654,180.16	321,469.16	96.62%



Budget Comparison Report

Account Summary

			Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			2020-2021	Budget	to Parent	%	Budget	to Comparison	%
Account Number		2019-2020	2019-2020	2020-2021	2021-2022	Increase /	2021-2022	1 Budget	
Department: 130 - VIRGINIA/DIVIDE SEWER		Total Activity	Total Budget	YTD Activity	Dept	(Decrease)	Tentative	Increase /	
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE				Through Mar				(Decrease)	
130-130-51010-000	SALARIES & WAGES	81,939.70	83,191.00	69,702.46	89,715.00	43,471.00	133,186.00	0.00	0.00%
130-130-51011-000	OVERTIME	161.08	0.00	347.20	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		82,100.78	83,191.00	70,049.66	89,715.00	43,471.00	133,186.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS									
130-130-52010-000	PERS	20,490.05	24,272.00	17,235.94	26,180.00	12,675.00	38,855.00	0.00	0.00%
130-130-52011-000	PACT	2,051.63	3,370.00	1,232.50	3,931.00	0.00	3,931.00	0.00	0.00%
130-130-52012-000	HEALTH INSURANCE	8,830.38	38,421.00	9,697.41	22,558.00	20,043.00	50,012.00	7,411.00	17.40%
130-130-52013-000	MEDICARE	1,136.87	1,203.00	985.67	1,298.00	628.00	1,926.00	0.00	0.00%
130-130-52014-000	SOCIAL SECURITY	497.12	0.00	435.76	0.00	0.00	0.00	0.00	0.00%
130-130-52016-000	RETIREE INS SUBSIDIARY	5,842.04	0.00	2,994.75	7,530.00	-7,530.00	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		38,848.09	67,266.00	32,582.03	61,497.00	25,816.00	94,724.00	7,411.00	8.49%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
130-130-53010-000	POSTAGE	1,112.70	1,700.00	1,131.50	3,400.00	-1,756.00	1,644.00	0.00	0.00%
130-130-53011-000	OFFICE SUPPLIES	896.65	250.00	269.12	1,300.00	-800.00	500.00	0.00	0.00%
130-130-53012-000	TELEPHONE	1,458.62	1,500.00	1,022.42	1,500.00	-396.00	1,104.00	0.00	0.00%
130-130-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	164.50	0.00	0.00	0.00	0.00	0.00%
130-130-53016-000	EQUIPMENT MAINTENANCE	845.74	2,500.00	343.47	10,000.00	0.00	10,000.00	0.00	0.00%
130-130-53022-000	UTILITIES	26,574.39	26,000.00	13,618.85	26,000.00	1,000.00	27,000.00	0.00	0.00%
130-130-53023-000	CHEMICALS	9,489.02	15,000.00	10,864.84	7,000.00	0.00	7,000.00	0.00	0.00%
130-130-53024-000	OPERATING SUPPLIES	6,363.02	11,000.00	6,133.13	11,000.00	0.00	11,000.00	0.00	0.00%
130-130-53029-000	TRAINING	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%
130-130-53030-000	AUTO MAINTENANCE	499.51	500.00	775.50	500.00	0.00	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	1,387.98	0.00	46.29	0.00	2,500.00	2,500.00	0.00	0.00%
130-130-53034-000	COMPUTER SOFTWARE	0.00	0.00	37.90	456.00	500.00	500.00	0.00	0.00%
130-130-53040-000	GAS & DIESEL	0.00	0.00	0.00	3,000.00	-1,000.00	2,000.00	0.00	0.00%
130-130-53041-000	TIRES	1,978.20	0.00	570.08	1,500.00	0.00	1,500.00	0.00	0.00%
130-130-53049-000	SYSTEM MAINTENANCE	4,874.11	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00%
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00%
130-130-53063-000	PERMITS	2,464.00	2,500.00	250.00	2,500.00	-36.00	2,464.00	0.00	0.00%
130-130-53059-000	LAB FEES	6,756.00	8,000.00	786.00	8,000.00	0.00	8,000.00	0.00	0.00%
130-130-53070-000	Professional Services	3,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
<u>130-130-53070-270</u>	GIS	1,947.50	2,500.00	1,680.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		70,421.24	71,450.00	37,963.60	96,656.00	96,212.00	-444.00	-0.46%	96,212.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>120-130-54406-000</u>	SPB UTILITY SERVICES	3,303.24	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>130-130-54416-000</u>	GOLD HILL	284.00	11,000.00	16,280.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		3,587.24	21,000.00	16,280.00	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>130-130-56100-000</u>	INTEREST EXPENSE	122,768.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56550-000</u>	DEPRECIATION	478,715.69	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		601,483.95	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>130-130-57202-139</u>	TRANSFER TO USDA-SWRLINE	0.00	131,966.16	98,974.62	131,966.00	0.00	-131,966.00	-100.00%	131,966.16	131,966.16	0.00%
<u>130-130-57202-150</u>	TRANSFER TO USDA-SWR PLAI	10.00	118,894.00	89,170.50	118,894.00	0.00	-118,894.00	-100.00%	118,884.00	118,884.00	0.00%
<u>120-130-57202-151</u>	TRANSFER TO USDA-GH PLAN	0.00	0.00	4,104.00	4,356.00	0.00	-4,356.00	-100.00%	8,208.00	8,208.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		10.00	250,860.16	192,249.12	255,216.00	0.00	-255,216.00	-100.00%	259,058.16	259,058.16	0.00%
ExpRptGroup1: 640 - 640											
<u>130-130-64010-000</u>	CAPITAL OUTLAY	0.00	40,000.00	0.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
<u>130-130-64016-145</u>	OH SEPTIC REPAIR 2017	19,240.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		19,240.00	40,000.00	1,500.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 130 - VIRGINIA/DIVIDE SEWER:		815,691.30	683,767.16	350,624.41	531,084.00	332,711.00	-198,373.00	-37.35%	599,180.16	266,469.16	80.09%
Report Total:		815,691.30	683,767.16	350,624.41	531,084.00	332,711.00	-198,373.00	-37.35%	599,180.16	266,469.16	80.09%

Jason Wingfield



2021-2022 BUDGET



PW Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - VIRGINIA/DIVIDE SEWER							
Expense							
130 130 51010 000	SALARIES & WAGES	98,842.00	98,842.00	0.00	0.00	98,842.00	100.00 %
130 130 52010 000	PERS	28,850.00	28,850.00	0.00	0.00	28,850.00	100.00 %
130 130 52011 000	PACT	3,931.00	3,931.00	0.00	0.00	3,931.00	100.00 %
130 130 52012 000	HEALTH INSURANCE	41,844.00	41,844.00	0.00	0.00	41,844.00	100.00 %
130 130 52013 000	MEDICARE	1,430.00	1,430.00	0.00	0.00	1,430.00	100.00 %
130 130 52014 000	POSTAGE	1,644.00	1,644.00	0.00	0.00	1,644.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Annual Permit	1.00	60.00	60.00
Certified Shut off letters	12.00	27.00	324.00
Delinquent Letters - monthly	12.00	40.00	480.00
Monthly billings - Split with water	12.00	65.00	780.00

130 130 53011 000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
130 130 53012 000	TELEPHONE	1,104.00	1,104.00	0.00	0.00	1,104.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Hiller 636-3317	12.00	41.00	492.00
Hiller 741-7150	12.00	51.00	612.00

Budget Notes

Subject	Description
Land line, Cell and Ipad	Sewer plant

130 130 53016 000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
130 130 53022 000	UTILITIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
130 130 53024 000	CHEMICALS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
130 130 53034 000	OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
130 130 53039 000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
130 130 53040 000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
130 130 53041 000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Notes

Subject	Description
Computer	SCATA system

130 130 53044 000	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
130 130 53045 000	GAS & DIESEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
130 130 53046 000	TIRES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130 130 53047 000	SYSTEM MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
130 130 53048 000	PERMITS	2,464.00	2,464.00	0.00	0.00	2,464.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Environmental Protection VC Plant Permit NV0020451	1.00	1,914.00	1,914.00
Gold Hill Septic 7/1-6-/30	1.00	300.00	300.00
Hazdous Materials	1.00	250.00	250.00

130 130 53049 000	LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130 130 53050 000	GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
130 130 53051 000	SPB UTILITY SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
130-130-54416-000	GOLD HILL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Expense Total:		287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %
Fund: 130 - VIRGINIA/DIVIDE SEWER Total:		287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %
Report Total:		287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 130 - VIRGINIA/DIVIDE SEWER Expense	287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %
Fund: 130 - VIRGINIA/DIVIDE SEWER Total:	287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %
Report Total:	287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %

250

FIRE DISTRICT 474



Budget Comparison Report

Account Summary

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	1 Budget	%
				2020-2021	2021-2022	Increase /		2021-2022	Increase /		
				Final	Dept	(Decrease)		Tentative	(Decrease)		
Account Number											
Fund: 250 - FIRE DISTRICT 474											
RevRptGroup: 31 - AD VALOREM											
250-31100-000	AD VALOREM CURRENT YR	2,316,815.86	2,990,000.00	2,258,168.61	2,346,334.42	2,300,000.00	-46,334.42	-1.97%	2,552,219.00	252,219.00	10.97%
250-31101-000	AD VALOREM-ASSESSOR	985,964.49	630,000.00	318,638.73	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
250-31103-000	DELINQUENT FIRST YEAR	5,777.57	0.00	8,069.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31105-000	DELINQUENT PRIOR YEARS	9,487.22	0.00	1,433.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31109-000	STATE-CENTRALLY ASSESSED	548,633.87	500,000.00	416,851.23	553,944.09	0.00	-553,944.09	-100.00%	555,000.00	555,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Update	Updated 3/26/2021 per projections provided by Taxation									
Total RevRptGroup: 31 - AD VALOREM:		3,866,679.01	4,120,000.00	3,003,161.37	3,200,278.51	2,600,000.00	-600,278.51	-18.76%	3,407,219.00	807,219.00	31.05%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
250-33100-000	STATE GRANTS	6,500.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-33400-162	INTERGOV STAFF SUPPORT	0.00	0.00	406,800.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-33400-165	FED GRANT	33,070.60	0.00	92,419.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-32507-000	SCCRT	1,681,881.97	1,300,000.00	798,151.37	1,766,441.61	1,338,023.31	-428,418.30	-24.25%	1,261,115.25	-76,908.06	-5.75%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,721,453.49	1,300,000.00	1,297,372.00	1,766,441.61	1,338,023.31	-428,418.30	-24.25%	1,261,115.25	-76,908.06	-5.75%
RevRptGroup: 34 - CHARGES FOR SERVICES											
250-34108-200	TESLA	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00%	2,016,615.00	2,016,615.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Includes Balance of 20-21 and all of 21-22 from verbal agreement, 3/1/21									
250-34113-000	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
250-34119-200	TESLA	156,235.38	0.00	78,513.00	145,000.00	0.00	-145,000.00	-100.00%	161,536.00	161,536.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Includes Balance of 20-21 and all of 21-22 from verbal agreement, 3/1/21									
250-34306-000	AMBULANCE BILLING	365,267.05	350,000.00	281,715.37	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
250-34307-000	INSPECTION FEES	0.00	0.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-34308-000	AMBULANCE SUBSCRIPTIONS	16,965.15	0.00	3,605.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
250-34310-000	FIRE BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
			2019-2020	2019-2020	2020-2021	Parent Budget	2021-2022		%	2021-2022	Increase /	%
			Total Activity	Total Budget	Total Activity	2020-2021 Final	Dept	Increase / (Decrease)		Tentative	(Decrease)	
Account Number	Budget Notes											
Budget Code	Subject	Description										
Tentative	Adjustments	Per Chief Loncar please add this revenue, not added in Dept budgets										
250-34311-000	ACCIDENT RECOVERY	20,089.08	0.00	13,671.41	25,000.00	0.00	-25,000.00	-100.00%	25,000.00	25,000.00	0.00%	
250-34315-000	GRD EM TRANSPORT	226,033.11	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%	
Budget Notes												
Budget Code	Subject	Description										
Tentative	Adjustments	Per Chief Loncar please add this revenue, not added in Dept budgets										
Tentative	Adjustments	Per Chief Loncar's email this revenue should be moved to Capital 280.										
Total RevRptGroup: 34 - CHARGES FOR SERVICES:			784,589.77	698,000.00	377,804.78	578,000.00	306,000.00	-272,000.00	-47.06%	2,564,151.00	2,258,151.00	737.96%
RevRptGroup: 36 - MISCELLANEOUS REVENUE												
250-36100-000	INTEREST EARNINGS	-20,252.85	0.00	147,590.35	5,200.00	10,000.00	4,800.00	92.31%	61,000.00	51,000.00	510.00%	
250-36400-000	CONTRIB/DONATIONS PRVTE	12,140.00	0.00	200.00	0.00	0.00	0.00	0.00%	300.00	300.00	0.00%	
250-36500-000	MISC - OTHER	14,429.64	0.00	10.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-36530-000	REFUNDS	728.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-36600-000	INURANCE CLAIM REIMBURSE	7,320.54	0.00	38,758.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:			14,366.04	0.00	186,558.43	5,200.00	10,000.00	4,800.00	92.31%	61,300.00	51,300.00	513.00%
RevRptGroup: 37 - INTERFUND TRANSFER												
250-37221-000	TRANSFER FROM MUTUAL AID	0.00	0.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%	500,000.00	500,000.00	0.00%	
Budget Notes												
Budget Code	Subject	Description										
Tentative	Adjustments	Per Chief Loncar										
Total RevRptGroup: 37 - INTERFUND TRANSFER:			0.00	0.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total Fund: 250 - FIRE DISTRICT 474:			6,387,088.31	6,118,000.00	5,014,896.58	5,699,920.12	4,254,023.31	-1,445,896.81	-25.37%	7,793,785.25	3,539,761.94	83.21%
Report Total:			6,387,088.31	6,118,000.00	5,014,896.58	5,699,920.12	4,254,023.31	-1,445,896.81	-25.37%	7,793,785.25	3,539,761.94	83.21%

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Budget Comparison Report

Account Summary

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 250 - FIRE DISTRICT 474											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
250-250-51010-000	SALARIES & WAGES	1,787,436.57	2,603,098.00	1,762,999.90	2,756,214.00	3,196,794.00	440,580.00	15.98%	3,215,514.00	18,720.00	0.59%
250-250-51010-162	INTERGOV STAFF SUPPORT	0.00	0.00	16,031.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51010-200	TESLA	541,046.65	0.00	414,662.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-000	OVERTIME	729,750.35	750,732.00	493,940.96	760,277.00	788,382.00	28,105.00	3.70%	792,702.00	4,320.00	0.55%
250-250-51011-200	TESLA	180,136.68	0.00	149,534.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		3,238,370.25	3,353,830.00	2,837,169.54	3,516,491.00	3,985,176.00	468,685.00	13.33%	4,008,216.00	23,040.00	0.58%
ExpRptGroup1: 520 - FRINGE BENEFITS											
250-250-52010-200	PERS	979,936.38	1,006,183.00	818,986.52	1,071,215.00	1,303,895.00	232,680.00	21.72%	1,311,290.00	7,395.00	0.57%
250-250-52011-000	PACT	236,455.08	242,062.00	240,653.33	248,550.00	255,037.00	6,487.00	2.61%	255,037.00	0.00	0.00%
250-250-52012-000	HEALTH INSURANCE	291,213.32	406,998.00	268,535.01	439,363.00	458,568.00	19,205.00	4.37%	472,336.00	13,768.00	3.00%
250-250-52012-162	INTERGOV STAFF SUPPORT	0.00	0.00	45.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-200	TESLA	34,727.91	0.00	11,221.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-000	MEDICARE	36,486.46	48,167.00	32,309.05	50,511.00	57,364.00	6,853.00	13.57%	57,699.00	335.00	0.58%
250-250-52013-162	INTERGOV STAFF SUPPORT	0.00	0.00	264.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-200	TESLA	10,238.92	0.00	8,611.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-000	SOCIAL SECURITY	3,177.03	5,970.00	3,850.85	5,998.00	6,051.00	53.00	0.88%	6,051.00	0.00	0.00%
250-250-52016-000	RETIREE INS SUBSIDIARY	30,130.62	0.00	31,912.71	36,809.00	0.00	-36,809.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		1,622,365.72	1,709,380.00	1,416,389.65	1,852,446.00	2,080,915.00	228,469.00	12.33%	2,102,413.00	21,498.00	1.03%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
250-250-53010-000	POSTAGE	1,425.55	1,250.00	780.52	2,250.00	2,250.00	0.00	0.00%	2,250.00	0.00	0.00%
250-250-53011-000	OFFICE SUPPLIES	1,551.95	2,000.00	1,733.58	2,000.00	2,450.00	450.00	22.50%	2,450.00	0.00	0.00%
250-250-53012-000	TELEPHONE	15,140.54	17,000.00	11,801.15	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
250-250-53013-000	TRAVEL	1,313.90	5,000.00	0.00	5,000.00	8,738.00	3,738.00	74.76%	7,738.00	-1,000.00	-11.44%
250-250-53014-000	DUES & SUBSCRIP.	1,149.00	3,326.00	1,180.00	3,326.00	3,476.00	150.00	4.51%	3,326.00	-150.00	-4.32%
250-250-53016-000	EQUIPMENT MAINTENANCE	23,004.21	32,744.05	10,484.23	36,001.25	66,451.19	30,449.94	84.58%	44,133.00	-22,318.19	-33.59%
250-250-53022-000	UTILITIES	24,428.65	31,543.00	20,148.84	31,543.00	35,743.00	4,200.00	13.32%	35,743.00	0.00	0.00%
250-250-53024-000	OPERATING SUPPLIES	13,308.95	13,585.53	6,910.90	14,000.78	17,085.08	3,084.30	22.03%	13,515.00	-3,570.08	-20.90%
250-250-53024-165	OPERATING -FUELS GRANT	6,974.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53027-000	RENTS AND LEASES	5,292.54	4,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53028-000	COMMUNICATIONS	2,598.28	4,562.44	4,395.63	5,095.00	14,199.63	9,104.63	178.70%	8,666.00	-5,533.63	-38.97%
250-250-53029-000	TRAINING	8,338.20	38,674.09	16,430.62	45,756.77	49,756.77	4,000.00	8.74%	34,376.00	-15,380.77	-30.91%

Budget Comparison Report

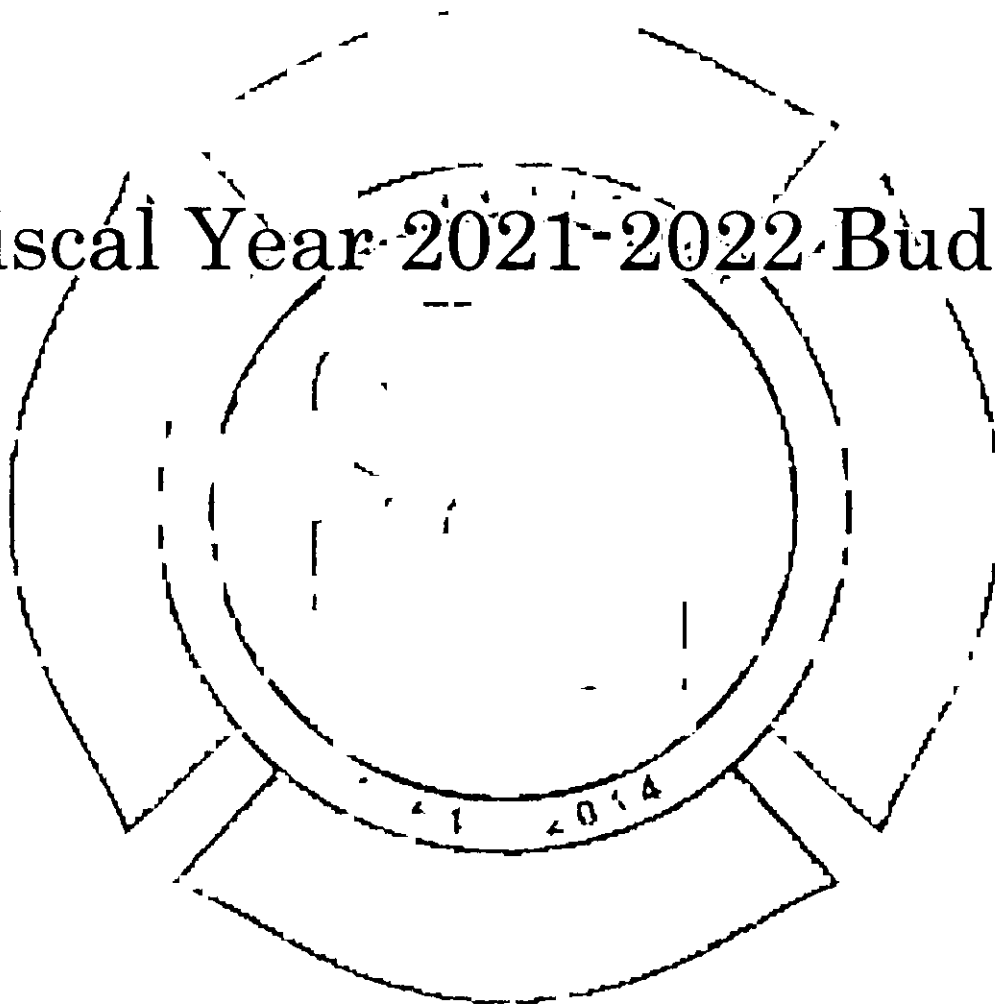
		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%			
Account Number					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)				
<u>250-250-53030-000</u>		AUTO MAINTENANCE	42,800.92	45,000.00	37,085.30	45,000.00	65,000.00	20,000.00	44.44%	53,000.00	-12,000.00	-18.46%		
<u>250-250-53033-000</u>		COMPUTER EQUIPMENT	25.99	3,200.00	5,943.87	7,500.00	7,500.00	0.00	0.00%	9,000.00	1,500.00	20.00%		
<u>250-250-53034-000</u>		COMPUTER SOFTWARE	8,914.00	12,483.00	16,222.51	9,576.00	29,628.32	20,052.32	209.40%	29,128.32	-500.00	-1.69%		
<u>250-250-53036-000</u>		PERSONAL PROTECT EQUIP	12,875.01	25,958.00	4,184.89	28,738.00	22,320.00	-6,418.00	-22.33%	22,320.00	0.00	0.00%		
<u>250-250-53039-000</u>		UNIFORMS	4,262.50	5,535.00	1,681.63	5,535.00	5,835.00	300.00	5.42%	5,835.00	0.00	0.00%		
<u>250-250-53040-000</u>		GAS & DIESEL	42,230.78	50,000.00	20,875.41	50,000.00	52,000.00	2,000.00	4.00%	52,000.00	0.00	0.00%		
<u>250-250-53041-000</u>		TIRES	25,499.67	27,862.24	26,801.81	42,179.00	44,640.00	2,461.00	5.83%	44,640.00	0.00	0.00%		
<u>250-250-53053-000</u>		LAUNDRY	1,569.23	1,300.00	1,228.60	1,400.00	1,700.00	300.00	21.43%	1,700.00	0.00	0.00%		
<u>250-250-53056-000</u>		EXTINGUISHER MAINT.	1,853.30	2,000.00	1,925.50	2,100.00	2,160.00	60.00	2.86%	2,160.00	0.00	0.00%		
<u>250-250-53057-000</u>		BUILDING MAINTENANCE	17,381.93	22,250.00	7,917.36	22,950.00	22,950.00	0.00	0.00%	26,000.00	3,050.00	13.29%		
<u>250-250-53059-000</u>		MAINT AGREEMENTS	0.00	0.00	1,011.54	0.00	800.00	800.00	0.00%	800.00	0.00	0.00%		
<u>250-250-53073-000</u>		HABITABILITY	4,351.18	4,500.00	4,493.15	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%		
<u>250-250-53070-000</u>		PROFESSIONAL SERVICES	77,259.99	165,500.00	41,152.40	165,500.00	170,000.00	4,500.00	2.72%	170,000.00	0.00	0.00%		
<u>250-250-53070-131</u>		PROFESSIONAL SERVICES	1,887.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>250-250-53070-155</u>		PROFESSIONAL FEES-FUELS GF	99,385.32	0.00	39,095.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>250-250-53071-000</u>		ADVERSE LABOR RELATIONS	19,864.15	0.00	6,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>250-250-53090-000</u>		AUDIT/BUDGET	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>250-250-53401-000</u>		GRANT MATCH	0.00	0.00	1,861.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			468,187.69	519,773.35	291,946.27	546,950.80	646,182.99	99,232.19	18.14%	590,280.32	-55,902.67	-8.65%		
ExpRptGroup1: 540 - GENERAL GOVERNMENT														
<u>250-250-54305-000</u>		FIRE PROTECTION SUPPLIES	0.00	4,318.00	5,277.60	4,318.00	5,000.00	682.00	15.79%	5,000.00	0.00	0.00%		
<u>250-250-54305-000</u>		FIRE PREVENTION	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%		
<u>250-250-54309-000</u>		AMBULANCE SUPPLIES	59,370.06	77,206.64	51,129.83	81,066.97	89,269.44	8,202.47	10.12%	89,269.44	0.00	0.00%		
<u>250-250-54315-000</u>		MEDICAL	18,796.00	22,983.00	20,009.00	18,840.00	27,715.00	8,875.00	47.11%	27,715.00	0.00	0.00%		
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			78,166.06	105,007.64	76,416.43	104,724.97	122,484.44	17,759.47	16.96%	122,484.44	0.00	0.00%		
ExpRptGroup1: 560 - MISCELLANEOUS														
<u>250-250-56402-000</u>		VOLUNTEER	6,250.00	8,000.00	2,787.50	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%		
<u>250-250-56530-000</u>		REFUNDS	10,837.99	0.00	743.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>250-250-56620-000</u>		INSURANCE PREMIUM	52,061.00	71,000.00	60,719.00	71,000.00	71,000.00	0.00	0.00%	70,000.00	-1,000.00	-1.41%		
<u>250-250-56620-000</u>		INSURANCE DEDUCTIBLE	0.00	0.00	3,564.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total ExpRptGroup1: 560 - MISCELLANEOUS:			69,148.99	79,000.00	67,814.60	79,000.00	79,000.00	0.00	0.00%	78,000.00	-1,000.00	-1.27%		
ExpRptGroup1: 570 - OTHER FINANCING SOURCES														
<u>250-250-57210-000</u>		TRANSFER TO FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%		
<u>250-250-57222-000</u>		TRANSFER TO FIRE EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,859.17	42,859.17	0.00%		
<u>250-250-57224-000</u>		TRANSFER TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	407,140.83	407,140.83	0.00%		
<u>250-250-57225-000</u>		TRANSFER TO USDA	142,640.00	142,640.00	106,980.00	142,640.00	142,640.00	0.00	0.00%	142,640.00	0.00	0.00%		
<u>250-250-57229-000</u>		TRANSFER TO TRI PAYBACK	142,000.00	282,500.00	106,500.00	142,000.00	282,500.00	140,500.00	98.94%	282,500.00	0.00	0.00%		

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2					
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	Budget	%			
Account Number				2020-2021	2021-2022	Increase /		2021-2022	Increase /					
				Final	Dept	(Decrease)		Tentative	(Decrease)					
2019-2020				2019-2020	2020-2021			2021-2022	2020-2021					
Total Activity				Total Budget	YTD Activity				Through Mar					
<u>250-250-57900-000</u>				CONTINGENCY	0.00	143,464.00	0.00	182,980.00	0.00	-182,980.00	-100.00%			
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:				284,640.00	568,604.00	213,480.00	467,620.00	425,140.00	-42,480.00	-9.08%	208,378.00	208,378.00	0.00%	
ExpRptGroup1: 640 - 640														
<u>250-250-64010-000</u>				CAPITAL OUTLAY	10,475.55	15,142.24	31,543.67	0.00	44,537.50	44,537.50	0.00%	44,537.50	0.00	0.00%
Total ExpRptGroup1: 640 - 640:				10,475.55	15,142.24	31,543.67	0.00	44,537.50	44,537.50	0.00%	44,537.50	0.00	0.00%	
Total Department: 250 - FIRE DISTRICT 474:				5,771,354.26	6,350,737.23	4,934,760.16	6,567,232.77	7,383,435.93	816,203.16	12.43%	8,079,449.26	696,013.33	9.43%	
Report Total:				5,771,354.26	6,350,737.23	4,934,760.16	6,567,232.77	7,383,435.93	816,203.16	12.43%	8,079,449.26	696,013.33	9.43%	

STOREY COUNTY FIRE PROTECTION DISTRICT

Fiscal Year 2021-2022 Budget



**COMPTROLLER COPY
TENTATIVE BUDGET**



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - FIRE DISTRICT 474							
Expense							
250-250-5201-000	SALARIES & WAGES	3,196,794.00	3,196,794.00	0.00	0.00	3,196,794.00	100.00 %
250-250-5202-000	OVERTIME	788,382.00	788,382.00	0.00	0.00	788,382.00	100.00 %
250-250-5203-000	PERS	1,303,895.00	1,303,895.00	0.00	0.00	1,303,895.00	100.00 %
250-250-5204-000	PACT	255,037.00	255,037.00	0.00	0.00	255,037.00	100.00 %
250-250-5205-000	HEALTH INSURANCE	458,568.00	458,568.00	0.00	0.00	458,568.00	100.00 %
250-250-5206-000	MEDICARE	57,364.00	57,364.00	0.00	0.00	57,364.00	100.00 %
250-250-5207-000	SOCIAL SECURITY	6,051.00	6,051.00	0.00	0.00	6,051.00	100.00 %
250-250-5208-000	POSTAGE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
250-250-5209-000	OFFICE SUPPLIES	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		Increased by \$450 to cover new bi-fold cards for the Fire District					
250-250-5301-000	TELEPHONE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Budget Notes							
Subject		Description					
Telephone		No change from 20-21 Budget					
250-250-5302-000	TRAVEL	8,738.00	8,738.00	0.00	0.00	8,738.00	100.00 %
Budget Notes							
Subject		Description					
ABC 360		\$2,538 to send 3 individuals to this training.					
Billing/Documentation Confere							
Ambulance Billing Training		\$1,000 to send Tiffany to become a certified ambulance biller					
Economic Development		\$2,000 for economic development travel					
Emergency Reporting		\$1,500 for 2 employees to attend an annual Emergency Reporting training.					
General Travel		\$500 for general travel					
National Fire Academy		\$650 to attend the National Fire Academy for Fire Service Financial Management.					
NFA Training		\$250 for financial management course through NFA					
PERS Conference		\$300 for airfare for PERS conference					
250-250-5303-000	DUES & SUBSCRIP.	3,476.00	3,476.00	0.00	0.00	3,476.00	100.00 %
Budget Notes							
Subject		Description					
IAFC		\$254 for International Association of Fire Chiefs Membership					
International Association of		\$150 Dues for IAAI.					
Arson Investigators							
Lake Tahoe Regional Fire Chiefs		\$200.00 for Lake Tahoe Regional Fire Chiefs Association Annual Dues					
Association							
NFPA Subscription		\$1,305 For annual NFPA subscription					
Northern Nevada Fire Chiefs		\$50.00 for Northern Nevada Fire Chiefs Association Membership					
Association							
Notary Fees		Notary Annual Fee \$167					
NV Fire Chiefs Association		\$200.00 for Nevada Fire Chiefs Association Membership Dues					
NV Firefighters Association Du		\$500 for the Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department					
Sierra Front Wildfire		\$650 for Sierra Front Wildfire Cooperators Membership					
Cooperators							
250-5304-000	EQUIPMENT MAINTENANCE	66,451.19	66,451.19	0.00	0.00	66,451.19	100.00 %
Budget Notes							
Subject		Description					
20amp Plugs		\$200 to build pig tails for the station shore lines as well as replace damaged plugs.					

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Air Monitor Maintenance	\$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.					
Annual Aerial Ladder Testing	\$4,400 for Annual Aerial Ladder Testing (OSHA Requirement)					
	Projected increase over last year due to rising costs.					
Batteries	\$1,500 for Batteries (Air monitors, thermal imaging camera, handheld radios, hand lights, GPS, etc.)					
Breathing Air Compressor Testing and Certification	\$6,875 for Breathing Air Compressor testing and certification for four units, two are at \$1,375 each (This is mandated by OSHA, NFPA, ANSI and ISO). There is one unit at each fire station.					
Consumables for hazardous materials response	Absorbant materials, plug-n-dike, pads, etc. \$971					
Door opening kits	\$239.94 for emergency door opening kits					
Extrication Tool Maintenance	\$1,990 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.)					
Fire Chief Pickup Decals	\$2,300 to decal and stripe the Fire Chief pickup. Currently does not have any agency insignia or reflective striping.					
Fire Hose Maintenance	\$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 ag					
Gas Monitor Sensors	\$2,368 for gas sensor replacements for our gas monitors.					
Ground Ladder Maintenance	\$400 for Ground Ladder Maintenance/Testing (Thermal sticker replacement, halyard rope replacement, lubrication equipment – OSHA requirement)					
Hand Tool Maintenance	\$220.00 for paint and hand tool maintenance					
Hose Appliances	\$2,500.00 for fire appliance replacement (Nozzles, wyes, valves, etc.)					
Hydrants	\$3,016.25 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)					
Lift Kit	\$2,500 for lift kit on our dozer tender pickup. Needed to get more ground clearance while out on projects or fires.					
Pump Testing	\$500 for Pump Testing and Maintenance (Annual pump testing and maintenance. This is required by NFPA and ISO.					
Replace old Fire Hose	\$16,546 to replace old hose from cache and on apparatus. This will be an annual program to update all of our existing supply and attack lines.					
Safety Items	\$500 for Safety items (Steps, handrails, station exhaust system)					
SCBA Fit Test Machine Calibration	\$1015.00 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)					
SCBA Flow Testing	\$4,335 for Annual SCBA Flow testing (51 Units) at \$85.00 each.					
SCBA Repairs	\$2,000.00 for SCBA Repairs, this is for both SCBA frames and cylinder repairs that may be necessary throughout the year.					
SCPA Fill adapters	\$7,117.00 To purchase SCBA fill adapters to allow our compressors to fill our new cylinders and extra MSA pack batteries.					
Small Engine Repair	\$1588.00 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.					
	There is a \$1,000 increase this year due to a rotary saw needing to be replaced.					
Snow Removal	\$500 for Snow Removal (Snow melt, tire chain repairs/replacement, plow maintenance)					
Wildland hand tools	\$1,220 to replace old, damaged, and missing wildland tools in cache. (Pulaski's, Combi-tool's, Shovel's, and McLeod's)					
250-250-0000-000	UTILITIES	35,743.00	35,743.00	0.00	0.00	35,743.00 100.00 %

Budget Notes

Subject	Description
Station 72 Internet	Increase of \$200 per month to improve the internet at Station 72
	Total \$2,400

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Utilities	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						
	Tahoe Reno Industrial Center-						
-	Truckee Meadows Water:						
-	Electricity:						
2020-2021	OPERATING SUPPLIES	17,085.08	17,085.08	0.00	0.00	17,085.08	100.00 %
Budget Notes							
Subject	Description						
30' Assessment Forms and Supplies	\$250 Defensible Space Assessment forms						
District Personnel Events	\$2,000 District personnel events						
	Flowers for special occasions						
	Christmas Party						
	Other misc. functions						
Facility Exhaust Removal	\$1500 for Station Diesel Exhaust Removal System Supplies						
ICS Paperwork	\$200 for ICS Paperwork						
Locks	\$349.53 for Locks						
Logistical Supplies	\$2,507.55 for Logistical Supplies						
Office Equipment	\$1,700 for Office Equipment						
Operating Supplies	\$1,428 for Operating Supplies						
Pest Control	\$1,300 for Pest Control						
Salt for Water System	\$250 for Salt for water system in Highlands						
Shop Supplies	\$400 for Shop Supplies						
Station Cleaning Supplies	\$4,700 for Station Cleaning Supplies for 4 stations and the Administration Office						
Vehicle Registrations	\$500.00 for Vehicle Registrations						
2020-2021	COMMUNICATIONS	14,199.63	14,199.63	0.00	0.00	14,199.63	100.00 %
Budget Notes							
Subject	Description						
APX Programing Cable	\$99.95 for Motorola APX Programing Cable						
Hand Mic	\$899.36 Motorola APX8000XE Hand Mic.						
High temp mic cable	\$255.50 Motorola APX8000XE High temp mic cable						
Intercom system in E72 & E171	\$8123.30 for David Clark intercom system in E72 & E171						
Minitor pager batteries	\$225.00 Motorola Minitor pager batteries						
Motorola 8000XE chargers	\$479.00 for 4 Multi-bank Motorola 8000XE chargers						
Motorola Radio Batteries	\$705.60 for APX8000XE Motorola Radio Batteries						
Pager belt clips	\$225.00 for Motorola pager belt clips						
Rechargeable batteries	\$270.00 for 5 BK rechargeable batteries						
Repairs	\$2,118.30 for 10 BK Repairs from Manufacturer (includes shipping)						
Vehicle Chargers	\$689.12 for 2 Motorola Vehicle Chargers						

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
VHF Antenna	\$109.50 Motorola APX8000XE VHF Antenna						
<u>250-250-53029-000</u>	TRAINING	49,756.77	49,756.77	0.00	0.00	49,756.77	100.00 %
Budget Notes							
Subject	Description						
AED Training	\$284.00 for Powerheart AED Training supplies						
Ambulance Billing Training	\$3,000 for Ambulance Billing Training						
CPR Mannequins	\$1,253.95 for 12 pack of Prestan Ultra lite CPR Mannequin retrofit kit						
CPR Training supplies	\$296.68 for CPR Training supplies						
Emergency Reporting Training	\$690.14 for Emergency Reporting Training Academy						
EMS Training Materials	\$6,232.00 for Replacement EMS training materials						
Fire Officer	\$2,000 for Fire Officer Development Conference						
Fire Show West	\$2,000 for Fire Shows West						
Higher Education	\$30,000 for Higher education training per year. This is based on \$1,000 per FTE X 34 personnel.						
	Line staff as well as admin						
<u>250-250-53030-000</u>	AUTO MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	Increase of \$20,000.						
	This increase is based off of aging equipment, increase in number of apparatus, and previous year expenses.						
<u>250-250-53033-000</u>	COMPUTER EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Notes							
Subject	Description						
New Computers	Replacement of 5 x \$1,500 each desktop computers and equipment at the recommendation of IT						
<u>250-250-53034-000</u>	COMPUTER SOFTWARE	29,628.32	29,628.32	0.00	0.00	29,628.32	100.00 %
Budget Notes							
Subject	Description						
Aladtec Staffing Software	\$2,132 for Aladtec Staffing Software annual cost						
Ambulance Billing Software	\$1,500 for Ambulance Billing Software						
Emergency Reporting Add-on	\$1,260 for Analytics Module add-on to emergency reporting						
Emergency Reporting Software	\$7,728 for Emergency Reporting Software annual maintenance and support.						
New Ambulance Billing Software	\$7,298.32 for New Ambulance Billing Software						
	\$6,300 for claims. (1500 x \$4.20 per claim)						
	These numbers are based off of quotes from Zoll. We are still looking at other options and this price is subject to change.						
RIMS CAD Bi-Directional Feed	-	\$330 for CAD System Bi-Directional Feed					
Streetwise	-	\$3,080 for Annual subscription for Streetwise MDT's					
<u>250-250-53035-000</u>	PERSONAL PROTECT EQUIP	22,320.00	22,320.00	0.00	0.00	22,320.00	100.00 %
Budget Notes							
Subject	Description						
Accountability	Helmet ID systems, SCBA name plate stickers, \$500						
Structural PPE	OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty-one (34) career staff and five (5) seasonal firefighters; for a total of fifty-six (59) 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 6 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 5 sets per year is \$18,410.						
Wildland PPE	Wildland helmet, wildland face and neck protector, Wildland goggles, nomex/PBI pants, wildland nomex shirt, fire shelter, web gear, gloves, gear storage bag; total cost per set is. Using the same model for replacement as structure PPE we will need to replace 5 sets per year. Total cost \$3410						
<u>250-250-53036-000</u>	UNIFORMS	5,835.00	5,835.00	0.00	0.00	5,835.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Administrative Staff	Total \$300						
	\$150 annually X 2						
Chief Officer Uniforms	Covers shirts, sweaters or jacket. \$500 to each chief officer for annual uniform allowance \$2,000						
Intermittent Staff Uniforms	\$3,535 to cover shirts, pants, gloves, and tee shirts.						
21-250-53740-000	GAS & DIESEL	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	\$2,000 increase from last year. This increase is due to adding one additional first out ambulance in district 75.						
21-250-53740-000	TIRES	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
21-250-53740-000	LAUNDRY	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Budget Notes							
Subject	Description						
Increase	This increase of \$300 is due to rising costs of cleaning as well as replacement of floor mats.						
21-250-53740-000	EXTINGUISHER MAINT.	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
Budget Notes							
Subject	Description						
Annual Maint.	Yearly maintenance cost \$1,600						
	\$400 for replacements						
Extinguisher straps for engines	Carry Straps for apparatus mounted extinguishers \$160						
21-250-53740-000	BUILDING MAINTENANCE	22,950.00	22,950.00	0.00	0.00	22,950.00	100.00 %
Budget Notes							
Subject	Description						
Annual building maint.	No Change						
21-250-53740-000	MAINT AGREEMENTS	800.00	800.00	0.00	0.00	800.00	100.00 %
Budget Notes							
Subject	Description						
Printer Lease	Cost from IT for lease on printer at station 71						
21-250-53740-000	HABITABILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Funding for station improvements under the SCFFA C	1.00	4,500.00	4,500.00				
Budget Notes							
Subject	Description						
Habitability	Used for miscellaneous station needs. (This funding is required under the SCFFA CBA Article 44 number 3 and is used for station improvements.)						
21-250-53740-000	PROFESSIONAL SERVICES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
Budget Notes							
Subject	Description						
GEMT Audit	GEMT (Medicaid) Audit \$7500						
GIS Support	\$5,000 for GIS functional support						
Grant Management	Grant Management \$3000						
Medical Director	\$4,500 for Medical Director						
	\$4,100 for Malpractice Insurance						
	\$400 for staff training \$100 per hour/4 hours of instruction						
NDF WFPP	NDF for the Wildland Fire Protection Program at \$150,000						
21-250-53740-000	FIRE PROTECTION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Fire Protection Consumables	Class A & B Foam						
250-250-54320-000	FIRE PREVENTION	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Fire Prevention Supplies	Instructional materials, school hand outs, etc.						
250-250-54309-000	AMBULANCE SUPPLIES	89,269.44	89,269.44	0.00	0.00	89,269.44	100.00 %
Budget Notes							
Subject	Description						
Annual EMS Supplies	\$85,000.						
Oxygen Supplies	Increase due to an overall average of 5% increase per year. \$4,269.44 For Oxygen tanks, oxygen, and cylinder supplies.						
250-250-54311-000	MEDICAL	27,715.00	27,715.00	0.00	0.00	27,715.00	100.00 %
Budget Notes							
Subject	Description						
Inoculations	Inoculations annual cost for career, volunteer and reserve personnel at \$1,500						
NRS Medical Physicals	Annual physicals for full time staff. Required by NRS 617. 34 Employees total with CDL for a total of \$26,215 including 8 members required by OSHA to get heavy metal testing for Hazardous Materials Response Team.						
Volunteer Physicals	10 volunteers at \$303.50 each for a total of \$3,035.00						
250-250-55402-000	VOLUNTEER	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
NSFA Dues	1.00	325.00	325.00				
Quarterly Support	4.00	1,250.00	5,000.00				
Training for volunteers	1.00	2,675.00	2,675.00				
Budget Notes							
Subject	Description						
SC Volunteer Fire Expenses	This funding is to cover our \$1,250.00 quarterly support to the volunteer fire department as well as dues to the Nevada State Firefighters Association and training.						
Training for volunteers	\$5,000 total annually \$3,000 for annual volunteer training						
250-250-57226-000	INSURANCE PREMIUM	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
250-250-57226-000	TRANSFER TO USDA	142,640.00	142,640.00	0.00	0.00	142,640.00	100.00 %
250-250-57228-000	TRANSFER TO TRI PAYBACK	282,500.00	282,500.00	0.00	0.00	282,500.00	100.00 %
Budget Notes							
Subject	Description						
TRI Pay-Back	Per developer agreement and audit as outlined in memo from Commissioners Office on March 28, 2016.						
250-250-64010-000	CAPITAL OUTLAY	44,537.50	44,537.50	0.00	0.00	44,537.50	100.00 %
Budget Notes							
Subject	Description						
24' Ladder	\$1000 to replace damaged ladder on T75						
Accountability items	\$450 for Accountability tags and associated items (New reflective identifiers for new SCBA Masks)						
AutoRea Docking Stations	\$13,995 for docking stations that are designed to automate the charging and testing for our current gas monitors. 4 Units total at \$3498.75 each						
Conex Box	\$4,500 for conex box for tire storage						
Evacuation Barrels	Replace both evacuation barrels in the VC Highlands						
	\$200						

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
MSA RIT Bags	2 MSA RIT Bags						
	\$12,000 for 2 MSA G1 RIT bag w/ 60-minute Air Cylinder						
Picket Anchor System	\$2,451.00 for 4 Pickett Anchor Systems						
Technical Rescue Equipment	\$9,452.50 for 2 Arizona Vortex Portable Anchor Systems						
Thermal Imagers	\$2,940 for 2 FLIR K2 Thermal Imaging Cameras w/ Batteries						
Expense Total:		7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Fund: 250 - FIRE DISTRICT 474 Total:		7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Report Total:		7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 250 - FIRE DISTRICT 474						
Expense	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Fund: 250 - FIRE DISTRICT 474 Total:	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Report Total:	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
250 FIRE DISTRICT 474	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Report Total:	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %



STOREY COUNTY FIRE PROTECTION DISTRICT

2021/2022 Tentative Budget Request

Fire Operations Fund 250

Submitted by Jeremy Loncar, Fire Chief

February 14, 2021

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 \$3,196,794.00

- Per Comptroller's Office

51011 Overtime Wages \$788,382.00

- Per Comptroller's Office

52010 PERS \$1,303,895.00

- Per Comptroller's Office

52011 PACT \$255,037.00

- Per Comptroller's Office

52012 Health Insurance \$458,568.00

- Per Comptroller's Office

52013 Medicare \$57,364.00

- Per Comptroller's Office

52014 Social Security \$6,051.00

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

Line Item Expenses:

53010 Postage \$2,250

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

53011 Office Supplies \$2,450

- Tracking to past years line item.
- \$450 for new bi-fold Cards

53012 Telephone \$17,000

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

53013 Travel \$8,738

- \$2,000 for Economic Development Travel
- \$300 for PERS Training
- \$900 for 2 individuals for the National Fire Academy
- \$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.
- \$2,538 for Billing Documentation Conference

53014 Dues and Subscription \$3,476

- \$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
- IAAI Dues \$150

53016 Equipment Maintenance \$66,451.19

- \$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)

- \$1588.00 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. There is a \$1,000 increase this year due to a rotary saw needing to be replaced.
- \$6,875 for Breathing Air Compressor testing and certification for four units, two are at \$1,375 each (This is mandated by OSHA, NFPA, ANSI and ISO). There is one unit at each fire station.
- \$4,335 for Annual SCBA Flow testing (51 Units) at \$85.00 each.
- \$2,000.00 for SCBA Repairs, this is for both SCBA frames and cylinder repairs that may be necessary throughout the year.
- \$7,117.00 To purchase SCBA fill adapters to allow our compressors to fill our new cylinders and extra MSA pack batteries.
- \$1015.00 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.
- \$200 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)
- \$16,546 to replace old hose from cache and on apparatus. This will be an annual program to update all of our existing supply and attack lines.
- \$1,500 for Batteries (Air monitors, thermal imaging camera, handheld radios, hand lights, GPS, etc.)
- \$1,990 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.)

- \$300 for Ground Ladder Maintenance/Testing (Thermal sticker replacement, halyard rope replacement, lubrication equipment – OSHA requirement)
- \$4,400 for Annual Aerial Ladder Testing (OSHA Requirement)
- \$1,220 to replace old, damaged, and missing wildland tools in cache. (Pulaski's, Combi-tool's, Shovel's, and McLeod's)
- \$500 for Snow Removal (Snow melt, tire chain repairs/replacement, plow maintenance)
- \$2,500.00 for fire appliance replacement (Nozzles, wyes, valves, etc.)
- \$161.60 for paint and hand tool maintenance.
- \$239.94 for emergency door opening kits
- \$2,300 to decal Fire Chief vehicle
- \$6,000 for a pickup mounted snowplow for Station 72

53022 Utilities \$35,743

- Increase the internet at Station 72. Increase of \$2,400 Annually

53024 Operating Supplies \$17085.08

- \$1,339.18 for Operating Supplies
- \$220 for Salt for water system in Highlands
- \$1,474.98 for Office Equipment
- \$349.53 for Locks
- \$180.57 for ICS Paperwork
- \$399.42 for Shop Supplies
- \$2,507.55 for Logistical Supplies
- \$2,000 District personnel events
- \$500.00 for Vehicle Registrations
- \$4,700 for Station Cleaning Supplies for 4 stations and the Administration Office
- \$1,040.00 for Pest Control
- \$1500 for Station Diesel Exhaust Removal System Supplies
- \$200 Defensible Space Assessment forms

53027 Rents, Lease and Purchase

- No planned rents, leases or purchases for this FY

53028 Communications \$14,199.63

- \$2,118.30 for 10 BK Repairs from Manufacturer (includes shipping)
- \$270.00 for 5 BK rechargeable batteries
- \$8123.30 for David Clark intercom system in E72 & E171
- \$705.60 for APX8000XE Motorola Radio Batteries
- \$225.00 for Motorola pager belt clips
- \$99.95 for Motorola APX Programing Cable
- \$225.00 Motorola Minitor pager batteries
- \$899.36 Motorola APX8000XE Hand Mic.
- \$255.50 Motorola APX8000XE High temp mic cable
- \$109.50 Motorola APX8000XE VHF Antenna
- \$479.00 for 4 Multi-bank Motorola 8000XE chargers
- \$689.12 for 2 Motorola Vehicle Chargers

53029 Training \$49,756.77

- \$34,000 for Higher education training per year. This is based on \$1,000 per FTE X 34 personnel.
- \$2,000 for Fire Shows West
- \$3,000 for Ambulance Billing Training
- \$5,803 for Documentation Conference & Certified Ambulance Biller / Code Cert.
- \$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 Power heart AED Training supplies
- \$415.00 Humorous IO Trainer
- \$14,801 Simuilais Mannequin for EMS training

53030 Automobile Maintenance \$65,000

- As our equipment ages and we continually add additional equipment, our costs are rising for maintenance. We have been pushing aside many needed repairs due to large unforeseen maintenance expenses in the 20-21 budget.

53033 Computer Equipment \$7,500

- Replacement of 5 x \$1,500 each desktop computers and equipment at the recommendation of IT
- 2 Additional Monitors at \$150 each

53034 Computer Software \$29,628.32

- \$7,728 for Emergency Reporting Software annual maintenance and support.
- \$1,260 for Analytics Module add-on to emergency reporting
- \$1,500 for Current Ambulance Billing Software
- \$2,132 for Aladtec Staffing Software annual cost
- \$330 for CAD System Bi-Directional Feed
- \$3,080 for Annual subscription for Streetwise MDT's
- \$7,298.32 for New Ambulance Billing Software
 - o \$6,300 for claims. (1500 x \$4.20 per claim)

53036 Personal Protective Equipment (PPE) \$22,320

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty-one (34) career staff and five (5) seasonal firefighters; for a total of fifty-six (59) 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 6 sets per year to meet this requirement – or rounded up to 5 full sets per year. Total Cost \$18,410
- 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 \$3,410
- Helmet ID systems, SCBA name plate stickers, \$500

53039 Uniforms \$5,835 (\$300 Increase)

- \$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
- 2 Administrative personnel @ \$150 annually each. Total \$300

53040 Gas and Diesel: \$52,000 (\$2,000 increase)

- This includes Diesel Exhaust Fluid (DEF) for new emission vehicles.
- Increased \$2,000 to cover the expenses of adding a new Rescue to Station 75.

53041 Tires \$44,640

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

53053 Laundry \$1700 (\$300 increase)

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

53056 Extinguisher Maintenance \$2,160

- Increase due to replacement of 3 fire extinguishers which have met their serviceable lifespan \$400
- Yearly maintenance cost \$1,600
- Carry Straps for apparatus mounted extinguishers \$160

53057 Building Maintenance \$22,950

- \$250 Maintenance for Highlands Under Ground Water Storage Tanks
- \$500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- \$1,187.40 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
- \$1,000 Building exhaust systems.
- \$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
- \$500 for Ice Melt for each station

53059 Maintenance Agreements \$800.00

- Cost of per page printing, per IT

53070 Professional Services \$170,000.00 (Increase of \$4,500)

- NDF for the Wildland Fire Protection Program at \$150,000
- \$5,000 for GIS functional support
- Grant Management \$3000
- GEMT (Medicaid) Audit \$7500
- Medical Director \$4,500 annually

64010 Capital Outlay \$44,537.50

- \$9,452.50 for 2 Arizona Vortex Portable Anchor Systems
- \$2,451.00 for 4 Pickett Anchor Systems
- \$6,000 for 1 MSA G1 RIT bag w/ 60-minute Air Cylinder
- \$2,940 for 2 FLIR K2 Thermal Imaging Cameras w/ Batteries

- \$450 for Accountability tags and associated items (New reflective identifiers for new SCBA Masks)
- \$3,468.86 for 3 complete Standpipe Kits
- \$950.00 for 1 24' extension ladder to replace a damaged one.
- \$300.00 for 2 barrels to replace evacuation barrels

53063 Habitability \$7,372.00 (\$2,872 Increase)

- Used for miscellaneous station needs. (This funding is required under the SCFFA CBA Article 44 number 3 and is used for station improvements.)
- This is required under Article 44 number 1, section J. Sleeping mattresses. These mattresses should be replaced at the end of their life span or the default is 3 years. The current mattresses in stations 72, 74, and 75 are estimated to be 8 years old. Total \$2,872

54305 Fire Protection Supplies \$5000

- Evacuation Barrel signage \$50
- Misc. Repair items \$75
- Fire Suppression Consumables

54306 Fire Prevention \$500 (No Change)

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

54308 Ambulance Medical Supplies \$89,269.44

- Anticipated 5% increase in costs for added medications to treatments and supplies for cardiac monitors.
- \$4,269.44 For Oxygen tanks, oxygen, and cylinder supplies.

54315 Medical Physicals \$27,715

- *Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.*
- 34 full time personnel at an average of \$670.00 per physical including CDL. 8 members require \$50 each to meet OSHA requirements for heavy metals testing for Hazardous Materials Teams.
- 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.
- Quarterly support of \$1,250
- Training expenses

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 \$

260

FIRE EMERGENCY

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 260 - FIRE EMERGENCY											
RevRptGroup: 34 - CHARGES FOR SERVICES											
260-34310-000	FIRE BILLINGS	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		0.00	205,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
260-37210-000	TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,859.17	42,859.17	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar, from Mutual Aid 270 by way of General 250									
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,859.17	42,859.17	0.00%
Total Fund: 260 - FIRE EMERGENCY:		0.00	205,000.00	0.00	0.00	0.00	0.00	0.00%	42,859.17	42,859.17	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)			
Fund: 260 - FIRE EMERGENCY											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
260-260-53070-000	PROFESSIONAL SERVICES	0.00	205,000.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		0.00	205,000.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total Fund: 260 - FIRE EMERGENCY:		0.00	205,000.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%



STOREY COUNTY FIRE PROTECTION DISTRICT

145 North C Street
P.O. Box 603
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(775) 847-0954 Phone • (775) 847-0987 Fax

Emergency Fund 260 January 25, 2021

Increase Fund 260 starting balance to \$250,000.

Increase the current balance of 207,140.83 in FY 2020/2021 by \$42,859.17.

This increase is to prepare for potential economic downturn brought on by the COVID-19 pandemic. This fund has not seen any contributions other than growth through interest earnings since 2008.

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.

A handwritten signature in black ink, likely of the District Fire Chief, located at the bottom right of the document.

270

MUTUAL AID



Budget Comparison Report

Account Summary

Account Number

Fund: 270 - FIRE MUTUAL AID

RevRptGroup: 34 - CHARGES FOR SERVICES

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
270-34310-000 FIRE BILLINGS	93,831.78	500,000.00	232,657.14	300,000.00	0.00	-300,000.00	-100.00%	485,600.00	485,600.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	93,831.78	500,000.00	232,657.14	300,000.00	0.00	-300,000.00	-100.00%	485,600.00	485,600.00	0.00%
Total Fund: 270 - FIRE MUTUAL AID :	93,831.78	500,000.00	232,657.14	300,000.00	0.00	-300,000.00	-100.00%	485,600.00	485,600.00	0.00%
Report Total:	93,831.78	500,000.00	232,657.14	300,000.00	0.00	-300,000.00	-100.00%	485,600.00	485,600.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 270 - FIRE MUTUAL AID											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
270-270-51010-000	SALARIES & WAGES	0.00	20,000.00	439.40	20,000.00	10,000.00	-10,000.00	-50.00%	20,000.00	10,000.00	100.00%
270-270-51011-000	OVERTIME	16,045.77	175,000.00	212,153.73	186,500.00	225,000.00	38,500.00	20.64%	325,000.00	100,000.00	44.44%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		16,045.77	195,000.00	212,593.13	206,500.00	235,000.00	28,500.00	13.80%	345,000.00	110,000.00	46.81%
ExpRptGroup1: 520 - FRINGE BENEFITS											
270-270-52010-000	PERS	2,139.99	3,500.00	25,028.96	8,500.00	25,000.00	16,500.00	194.12%	8,800.00	-16,200.00	-64.80%
270-270-52011-000	PACT	733.49	22,000.00	16,858.27	1,500.00	0.00	-1,500.00	-100.00%	6,487.00	6,487.00	0.00%
270-270-52012-000	HEALTH INSURANCE	161.57	10,000.00	6,747.75	2,000.00	8,000.00	6,000.00	300.00%	10,000.00	2,000.00	25.00%
270-270-52013-000	MEDICARE	218.36	2,500.00	3,083.17	500.00	3,000.00	2,500.00	500.00%	5,013.00	2,013.00	67.10%
270-270-52014-000	SOCIAL SECURITY	70.19	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,323.60	38,500.00	51,718.15	12,500.00	36,000.00	23,500.00	188.00%	30,300.00	-5,700.00	-15.83%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
270-270-53011-000	OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
270-270-53013-000	TRAVEL	2,244.01	17,000.00	13,214.68	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
270-270-53016-000	EQUIPMENT MAINTENANCE	131.96	2,000.00	0.00	2,500.00	3,800.00	1,300.00	52.00%	3,800.00	0.00	0.00%
270-270-53024-000	OPERATING SUPPLIES	1,512.20	3,000.00	1,067.83	3,000.00	8,300.00	5,300.00	176.67%	8,300.00	0.00	0.00%
270-270-53030-000	AUTO MAINTENANCE	256.40	5,000.00	3,623.95	8,000.00	10,500.00	2,500.00	31.25%	10,500.00	0.00	0.00%
270-270-53040-000	GAS & DIESEL	426.45	12,000.00	4,048.48	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
270-270-53041-000	TIRES	0.00	2,500.00	0.00	2,500.00	14,200.00	11,700.00	468.00%	14,200.00	0.00	0.00%
270-270-53058-000	HEAVY EQUIP MAINT	18,010.82	7,500.00	3,152.37	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
270-270-53070-000	PROFESSIONAL SERVICES	0.00	25,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		22,581.84	76,500.00	25,107.31	52,000.00	73,300.00	21,300.00	40.96%	73,300.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
270-270-54305-000	FIRE PROTECTION SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
270-270-54330-000	FIRE SUPPRESSION	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	100,000.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
270-270-57221-000	TRANSFER TO FIRE	0.00	0.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%	500,000.00	500,000.00	0.00%
ExpRptGroup1: 640 - 640											
270-270-64010-000	CAPITAL OUTLAY	0.00	90,000.00	0.00	26,500.00	34,500.00	8,000.00	30.19%	34,500.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	90,000.00	0.00	26,500.00	34,500.00	8,000.00	30.19%	34,500.00	0.00	0.00%
Total Fund: 270 - FIRE MUTUAL AID :		41,951.21	500,000.00	439,418.59	450,000.00	381,300.00	-68,700.00	-15.27%	985,600.00	604,300.00	158.48%



STOREY COUNTY FIRE PROTECTION DISTRICT

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Mutual Aid Fund 270 January 25, 2021

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.

Expenses may also be incurred by service, maintenance, and repair of associated wild land fire response apparatus.



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - FIRE MUTUAL AID							
Expense							
270-270-5100-000	SALARIES & WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
270-270-5110-000	OVERTIME	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
270-270-5200-000	PERS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
270-270-5201-000	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
270-270-5202-000	MEDICARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
270-270-5203-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
270-270-5204-000	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
270-270-5205-000	EQUIPMENT MAINTENANCE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
270-270-5206-000	OPERATING SUPPLIES	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
270-270-5207-000	AUTO MAINTENANCE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Budget Notes							
Subject		Description					
Increase		Increase of \$2,500 to cover a lift kit for the Dozer Tender					
270-270-5208-000	GAS & DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
270-270-5209-000	TIRES	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %
Budget Notes							
Subject		Description					
Increase		Moving apparatus used for Wildland fire suppression from the 250 account.					
270-270-5208-000	HEAVY EQUIP MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject		Description					
Heavy Equipment Maintenance		\$15,000 for Heavy Equipment Maintenance					
Tires for Heavy Equipment		\$25,000 for tires					
270-270-5209-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-270-5210-000	FIRE PROTECTION SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject		Description					
Fire Suppression Consumables		Consumables on wildland fires					
270-270-6400-000	CAPITAL OUTLAY	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
Budget Notes							
Subject		Description					
Mark 5 Pumps		We currently need to replace our in service Flota-pump with new pumps that are approved to operate on public lands due to environmental restrictions					
Expense Total:		381,300.00	381,300.00	0.00	0.00	381,300.00	100.00 %
Fund: 270 - FIRE MUTUAL AID Total:		381,300.00	381,300.00	0.00	0.00	381,300.00	100.00 %
Report Total:		381,300.00	381,300.00	0.00	0.00	381,300.00	100.00 %

280

FIRE CAPITAL PROJECTS

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Fund: 280 - FIRE CAPITAL PROJECTS											
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
280-36100-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	12,500.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	12,500.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
280-37210-000	TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	407,140.83	407,140.83	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar, from Mutual Aid 270 by way of General 250									
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	407,140.83	407,140.83	0.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	419,640.83	419,640.83	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Fund: 280 - FIRE CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
280-280-64010-000	FIRE CAPITAL PROJECTS	28,875.00	30,000.00	163,810.25	222,000.00	366,513.50	144,513.50	65.10%	366,513.50	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		28,875.00	30,000.00	163,810.25	222,000.00	366,513.50	144,513.50	65.10%	366,513.50	0.00	0.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:		28,875.00	30,000.00	163,810.25	222,000.00	366,513.50	144,513.50	65.10%	366,513.50	0.00	0.00%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - FIRE CAPITAL PROJECTS							
Expense							
20-220-64010-100	FIRE CAPITAL PROJECTS	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %

Budget Notes

Subject	Description
Ambulance	We are requesting to replace an additional ambulance. This replacement ambulance would be brand-new versus the refurbishing we have done in the past. The ambulance boxes that we currently have are over 14 years old and doing a remount utilizing these boxes will be significantly more money than in the past. This is due to so many items that are just wearing out that will need replaced. This would allow us to replace our 2015 units as front line and place them into reserve status. Cost of this would be approximately \$250,000 dollars. This purchase would fall in our current plan of replacing ambulances every year for the next three years.
BC Vehicle	Subject to increase based on time of purchase and completed spec. The current vehicle utilized by the Battalion Chiefs is a 2017 GMC that now has over 100,000 miles on it. By the time we can get a replacement for this vehicle, it would be estimated to have around 150,000 miles on it. It is important that this vehicle remains reliable because it is an integral part of getting Chief level officers around the district. The replacement would cost around \$68,000. This would cover the cost of the vehicle plus all emergency equipment and upfitting. I am requesting these funds from our Capital Improvement Fund. This was previously placed on the Capital Improvement plan and budgeted for with approval in the 2019-2020 Budget. I am planning on evaluating this year's budget and if we can purchase the pickup this year and the emergency equipment out of the 21/22 budget year, then I will reduce this request to \$13,000. This money will be to purchase the necessary emergency equipment. graphics, camper shell, slide out, etc.
Brush Truck Pumps	Currently we have 2 brush trucks that were purchased to not only serve Storey County, but to also be sent out on out of district wildland fires. Both units have under sized pumps that greatly limit the capability of the brush truck but also lower its NWCG (National Wildfire Coordinating Group) type rating to a type 4. This type classification is rarely utilized and would limit our ability to send resources to our neighbors in times of need as well as reduce the amount of revenue we make off these fires. Total for 2 pumps \$8,513.50. I am requesting these funds come from our 270 Mutual Aid Fund.
Retro Fit Air Ride	Currently none of our ambulance fleet is equipped with air ride suspension. This creates a rough ride for our patient that can also be detrimental to the health of our patient depending on their injury or illness. Another unexpected consequence of having our ambulances without an air ride suspension is that we lose the option of what is referred to as an "dump" feature. This is where the air is automatically lowered in the rear suspension to assist with loading and unloading the gurney. With our current set up we have faced numerous times that the gurney would not release from the auto locking mechanism because if we park on any slope, the gurney wheels do not touch the ground. This is increasing our response times, making loading of the patient unsafe, and hindering our overall patient care. I would like to retrofit one unit this year and one unit each additional year until all 4 have been upgraded. Total cost for one unit is \$20,000.

If I am able to obtain any external funding for item 3. I would like to perform this upgrade on 2 units for the total cost of \$40,000.

Expense Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %
Fund: 280 - FIRE CAPITAL PROJECTS Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %
Report Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 280 - FIRE CAPITAL PROJECTS						
Expense	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %
Fund: 280 - FIRE CAPITAL PROJECTS Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %
Report Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %



STOREY COUNTY FIRE PROTECTION DISTRICT

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Capital Asset Purchase 2021/2022 Budget

1. BC Vehicle

The current vehicle utilized by the Battalion Chiefs is a 2017 GMC that now has over 100,000 miles on it. By the time we can get a replacement for this vehicle, it would be estimated to have around 150,000 miles on it. It is important that this vehicle remains reliable because it is an integral part of getting Chief level officers around the district. The replacement would cost around \$68,000. This would cover the cost of the vehicle plus all emergency equipment and upfitting. I am requesting these funds from our Capital Improvement Fund. This was previously placed on the Capital improvement plan and budgeted for with approval in the 2019-2020 Budget. I am planning on evaluating this year's budget and if we can purchase the pickup this year and the emergency equipment out of the 21/22 budget year, then I will reduce this request to \$13,000. This money will be to purchase the necessary emergency equipment, graphics, camper shell, slide out, etc.

2. Ambulance

We are requesting to replace an additional ambulance. This replacement ambulance would be brand-new versus the refurbishing we have done in the past. The ambulance boxes that we currently have are over 14 years old and doing a remount utilizing these boxes will be significantly more money than in the past. This is due to so many items that are just wearing out that will need replaced. This would allow us to replace our 2015 units as front line and place them into reserve status. Cost of this would be approximately \$250,000 dollars. This purchase would fall in our current plan of replacing ambulances every year for the next three years.

3. Brush Truck Pumps

Currently we have 2 brush trucks that were purchased to not only serve Storey County, but to also be sent out on out of district wildland fires. Both units have under sized pumps that greatly limit the capability of the brush truck but also lower its NWCG (National Wildfire Coordinating Group) type rating to a type 4. This type classification is rarely utilized and would limit our ability to send resources to our neighbors in times of need as well as reduce the amount of revenue we make off

*In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW Washington, D.C. 20250-9410, (2) fax: (202) 690-7742; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.



STOREY COUNTY FIRE PROTECTION DISTRICT

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these fires. Total for 2 pumps \$8,513.50. I am requesting these funds come from our 270 Mutual Aid Fund.

4. Air Ride on Current Rescue

Currently none of our ambulance fleet is equipped with air ride suspension. This creates a rough ride for our patient that can also be detrimental to the health of our patient depending on their injury or illness. Another unexpected consequence of having our ambulances without an air ride suspension is that we lose the option of what is referred to as an "dump" feature. This is where the air is automatically lowered in the rear suspension to assist with loading and unloading the gurney. With our current set up we have faced numerous times that the gurney would not release from the auto locking mechanism because if we park on any slope, the gurney wheels do not touch the ground. This is increasing our response times, making loading of the patient unsafe, and hindering our overall patient care. I would like to retrofit one unit this year and one unit each additional year until all 4 have been upgraded. Total cost for one unit is \$20,000.

If I am able to obtain any external funding for item 3, I would like to perform this upgrade on 2 units for the total cost of \$40,000.

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STOREY COUNTY FIRE PROTECTION DISTRICT CAPITAL IMPROVEMENT PLAN

FIRE DISTRICT FISCAL YEARS:	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
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CONSTRUCTION					
New Fire Station 71 VC		\$2,500,000.00			
Finish Sleeping Quarters in Station 75		\$5,000.00			

BUILDING IMPROVEMENTS:					
Paint FS #72 and Replace Damaged Siding		\$10,000.00			
Paint Interior of FS #71	\$500.00				
Add dorm rooms at FS 71	\$3,700.00				

INFORMATION TECHNOLOGY:					
Replace 12 total iPads every 4 years (3 per year)	\$1,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Replace 16 total computers every 4 years (4 per year)	\$6,000.00	\$60,000.00	\$6,000.00	\$6,000.00	\$6,000.00

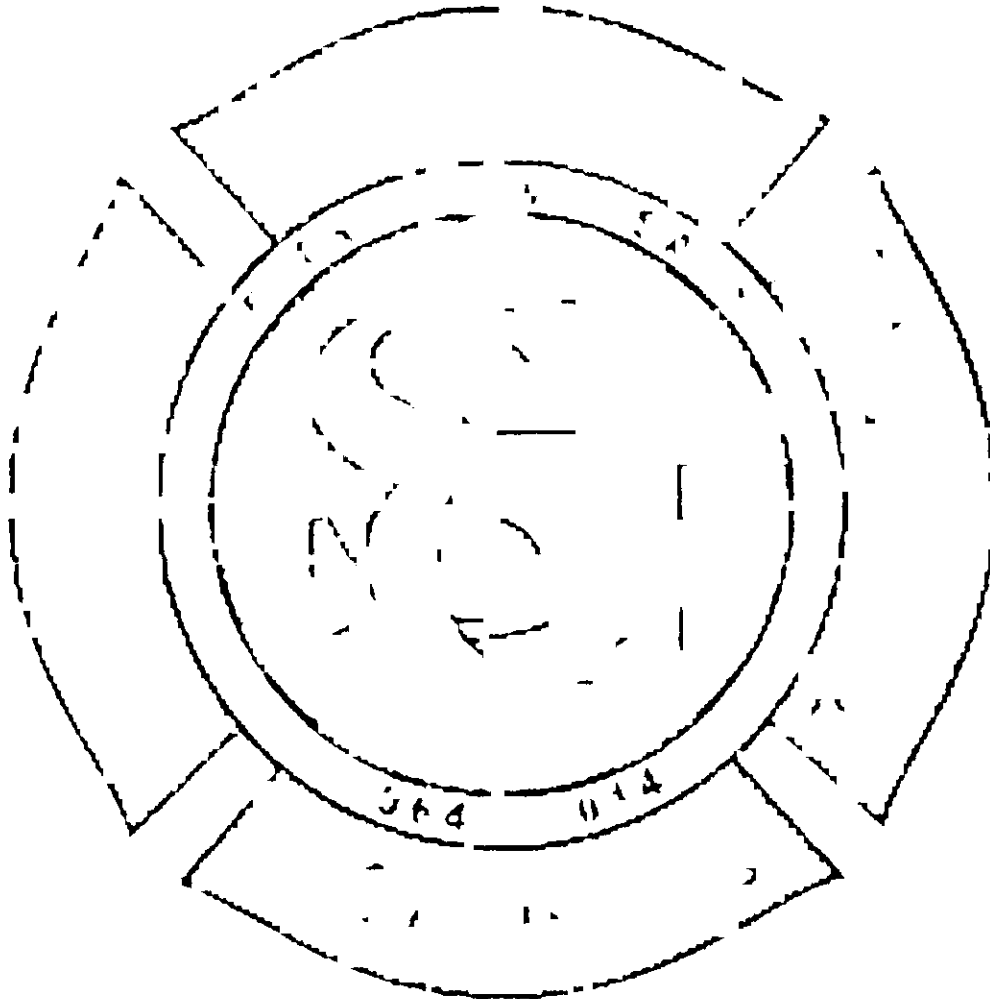
COMMUNICATIONS:					
Build upon new Motorola Radio System	\$5,000.00	\$10,000.00	\$10,000.00		

EQUIPMENT:					
Self Contained Breathing Apparatus Cylinders (25 total)	\$7,500.00	\$7,500.00	\$7,500.00		
Convert fill stations, squad, and radios for MSA Packs	\$5,000.00	\$5,000.00			
Brush Truck Pumps	\$8,513.50				
Air Ride on Existing Ambulances	\$20,000.00	\$20,000.00	\$20,000.00		

VEHICLES:					
Type III Engine at FS #71		\$320,000.00			
Type III Engine at FS #72					\$320,000.00
Type III Engine at FS #74			\$320,000.00		
Type III Engine at FS #75				\$230,000.00	
BC Vehicle	\$68,000.00				\$70,000.00
Chiefs Vehicle			\$70,000.00		

Ambulance	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$190,000.00
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Totals	\$375,413.50	\$3,191,100.00	\$687,100.00	\$489,600.00	\$589,600.00
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290

FIRE GRANTS



Budget Comparison Report

Account Summary

Account Number

Fund: 290 - FIRE GRANTS

RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 Dept	Increase / (Decrease)			2021-2022 Tentative	Increase / (Decrease)	
<u>290-33100-000</u>	STATE GRANTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	74,950.00	24,950.00	49.90%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	Misc	0.00	0.00	-50,000.00							
Tentative	SERC_Breathing equipment	0.00	0.00	-24,950.00							
<u>290-33400-000</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	27,723.23	27,723.23	0.00%	267,187.90	239,464.67	863.77%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar, total award if grant is approved total \$267,187.9 Match is \$27,723									
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	0.00	0.00	77,723.23	77,723.23	0.00%	342,137.90	264,414.67	340.20%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<u>290-36300-000</u>	GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	883,457.00	883,457.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar added equipment purchases through NV Energy Grant in S3600 totalling \$412,000 Wages/ Benefits NV Energy \$471,457									
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	883,457.00	883,457.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
<u>290-37210-000</u>	TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar, to open fund, from Mutual Aid 270 by way of General 250									
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Total Fund: 290 - FIRE GRANTS:		0.00	0.00	0.00	0.00	77,723.23	77,723.23	0.00%	1,275,594.90	1,197,871.67	1,541.20%
Report Total:		0.00	0.00	0.00	0.00	77,723.23	77,723.23	0.00%	1,275,594.90	1,197,871.67	1,541.20%



Budget Comparison Report

Account Summary

Account Number

Department: 290 - FIRE GRANTS

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

<u>290-290-51010-000</u>	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	262,445.00	262,445.00	0.00%
<u>290-290-51011-000</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,431.00	38,431.00	0.00%

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,876.00	300,876.00	0.00%
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ExpRptGroup1: 520 - FRINGE BENEFITS

<u>290-290-52010-000</u>	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,973.00	90,973.00	0.00%
<u>290-290-52011-000</u>	PACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,436.00	32,436.00	0.00%
<u>290-290-52012-000</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,173.00	40,173.00	0.00%
<u>290-290-52013-000</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,805.00	3,805.00	0.00%
<u>290-290-52014-000</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,194.00	3,194.00	0.00%

Total ExpRptGroup1: 520 - FRINGE BENEFITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	170,581.00	170,581.00	0.00%
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ExpRptGroup1: 530 - OPERATIONAL EXPENSES

<u>290-290-53300-000</u>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74,950.00	74,950.00	0.00%
<u>290-290-53400-000</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	294,910.00	294,910.00	0.00%
<u>290-290-53600-000</u>	GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	412,000.00	412,000.00	0.00%

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	781,860.00	781,860.00	0.00%
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Total Department: 290 - FIRE GRANTS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,253,317.00	1,253,317.00	0.00%
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Report Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,253,317.00	1,253,317.00	0.00%
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