

STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

4/5/2022 10:00 AM
26 South B Street
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

This meeting will be held in person and the public is welcome to attend.

Storey County Board of County Commissioners are hosting a teleconference meeting this month. Members of the public who wish to attend the meeting remotely, may do so by accessing the following meeting on Zoom.com. Public comment may be made by communication through zoom.

Join Zoom Meeting https://us02web.zoom.us/j/83946331479 Meeting ID: 839 4633 1479

One tap mobile +12532158782,83946331479# US (Tacoma) +13462487799,83946331479# US (Houston)

> Dial by your location +1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston) +1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 839 4633 1479

Find your local number: https://us02web.zoom.us/u/k53PAjzuH

For additional information or supporting documents please contact the Storey County Clerk's Office at 775-847-0969.

JAY CARMONA CHAIRMAN

ANNE LANGER DISTRICT ATTORNEY

CLAY MITCHELL VICE-CHAIRMAN

LANCE GILMAN COMMISSIONER

DOREAYNE NEVIN CLERK-TREASURER

Members of the Board of County Commissioners also serve as the Board of Fire Commissioners for the Storey County Fire Protection District, Storey County Brothel License Board, Storey County Water and Sewer System Board and the Storey County Liquor and Gaming Board and during this meeting may convene as any of those boards as indicated on this or a separately posted agenda. All matters listed under the consent agenda are considered routine and may be acted upon by the Board of County Commissioners with one action, and without an extensive hearing. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed, and acted upon separately during this meeting. Pursuant to NRS 241.020 (2)(d)(6) Items on the agenda may be taken out of order, the public body may combine two or more agenda items for consideration, and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. The Commission Chair reserves the right to limit the time allotted for each individual to speak.

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

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

Consideration and possible approval of the Agenda for April 5, 2022

4. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of Minutes for December 21, 2021

5. CONSENT AGENDA FOR POSSIBLE ACTION:

- I Consideration and possible approval of the Intrastate Interlocal contract beginning fiscal year 2023 to fiscal year 2026 between the State of Nevada acting by and through its Department of Health and Human Services, Division of Welfare and Supportive Services, the First Judicial District Court, Storey County and Carson City and the proposed budgets for reimbursement from the State Child Support Enforcement Program in the amount of \$34,782 for FY 2023 and \$35,181 for FY 2024.
- II Consideration and possible approval of amendment to the list of appointees to serve on state, county, and regional boards and committees by adding an additional appointment to serve on the Western Nevada Development District (WNDD) for the 2022 calendar year.
- III Consideration and possible approval of claims in the amount \$1,568,591.15
- IV Consideration and possible approval of business license first readings:

- A. April Showers Water Truck Service LLC Out of County / 21 Salvadore Dr, ~ Fernley, NV
- B. BRS Field Ops Nevada, LLC Contractor / 1403 N. Research Way ~ Orem, UT
- C. Bruce Purves Construction Inc. Contractor / 1360 Greg St. ~ Sparks, NV
- D. Contact Electric, Inc. Contractor / 1070 Hartford Ct. ~ Reno, NV
- E. Comstock Meadows RV Park General / 580 E. Sydney Dr. ~ McCarran, NV
- F. Deville Plumbing and Heating Contractor / 774 Mays Blvd. #10-341 ~ Incline Village, NV
- G. Gardner's Water Service, Inc. Contractor / 8595 Iroquois Tr. ~ Silver Springs, NV
- H. Great Basin Roofing LLC Contractor / 1101 Hillcrest Ave. ~ Roseville, CA
- I. Par Western Line Contractors, LLC Contractor / 11276 5th St. #100 ~ Rancho Cucamonga, CA
- J. Primary Power Electrical Services, LLC Contractor / 1200 Golden Parkway \sim Fallon, NV
- K. Reno Engineering & Contracting LLC Contractor / 9395 Hummer Ct. ~ Reno, NV
- L. Rustic Rope N' Treasures General / 145 S. C St. ~ Virginia City, NV
- M. Samuel EPC, LLC Contractor / 550 S. 18th St. ~ Abilene, TX
- N. Solcius, LLC Contractor / 1555 N. Freedom Blvd. ~ Provo, UT
- O. Sonnikson and Stordahl Construction Contractor / 4858 Sunrise Dr. \sim Martinez, CA
- P. UV Logistics Inc. Transportation / 240 Wild Horse Canyon Way ~ McCarran, NV
- Q. West Coast Dirt Works Contractor / 745 E. Greg St. #4 ~ Sparks, NV
- 6. **PUBLIC COMMENT (No Action)**
- 7. DISCUSSION ONLY (No Action No Public Comment): Committee/Staff Reports
- 8. **BOARD COMMENT (No Action No Public Comment)**
- 9. DISCUSSION/POSSIBLE ACTION:

Review and possible approval of the 2022-2023 Storey County Tentative Budget for submission to the Nevada Department of Taxation

10. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of Resolution No. 22-639, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 245.045 for appointed Storey County officials for the 2021-22 fiscal year and superseding prior year action by resolution for appointed Storey County employees with adjustments adding a Business Development Officer and increasing the pay grade for less-than-part-time (IPT) Lifeguard and IPT Pool Supervisor.

11. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of Resolution No. 22-640, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 245.045 for appointed Storey County officials for the 2022-23 fiscal year and superseding prior year action by resolution for appointed Storey County employees with grade adjustments for Community Relations Coordinator, Comptroller, County Manager, Event and Business Development Officer, Senior Services Director, lessthan-part-time (IPT) Lifeguard, and IPT Pool Supervisor, and the addition of IPT Transportation Driver, IPT Homemaker, and IPT Program Coordinator (for Storey County Senior Services). Administrative Officer, Assistant Public Works Director, Bailiff/Director of Security, Communications Director, Fire Marshal, Fire Marshal/Community Development Director, Management Analyst I and III will be abolished as there are no positions now or anticipated to be allocated to those classes. Management Analyst II will be retitled to Management Analyst. The general salary schedule will be consistent with the general employees AFSCME salary schedule and will be adjusted accordingly on a year-by-year basis to be consistent with the countywide classification plan.

12. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of contract between Nevada State Department of Health and Human Services Division of Health Care Financing Policy (DHCFP), Nevada Department of Health and Human Services Division of Welfare and Support Services (DWSS), and Storey County regarding the administration of services determining the eligibility of applicants and the eligibility of medical services provided eligible applicants for Medicaid payments and addressing the County's portion of those payments, for a term beginning 07/01/21 and ending 06/30/23, and for an amount not to exceed that identified in the enclosed contract.

13. DISCUSSION/FOR POSSIBLE ACTION:

Discussion and possible determination that cost of collecting Water Basin fees by imposing an assessment on all properties within the water basin is more than revenue expected to be obtained and therefore that the water basin assessments in the amount of \$14,400.00 may be appropriated from the general fund.

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

15. DISCUSSION/POSSIBLE ACTION:

Review and possible approval of the 2022-2023 474 Fire District Tentative Budget for submission to the Nevada Department of Taxation

16. DISCUSSION/POSSIBLE ACTION

Consideration and possible approval of Resolution No. 22-638, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 474.470 for appointed Storey County Fire Protection District officials for the 2022-23 fiscal year and superseding prior year action by resolution for appointed Storey County Fire District employees with grade adjustments for Fire Chief and the addition of Assistant Chief, Administrative Assistant I, II, II, and Administrative Specialist/Office Manager. The Fire Inspector position will be abolished on the general salary schedule due to it being recognized within the SCFFA CBA. The general salary schedule will be consistent with the Storey County salary schedule and will be adjusted accordingly on a year-by-year basis.

17. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of changes made to Policy#503A Battalion Chiefs Compensation which eliminates provisions for comp time, includes incentive pay for the Fire Marshal, provides for physical fitness incentive for other non-represented full-time positions, and to approve a newly introduced Policy#503B Fuels Crew Compensation.

18. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of an updated Ambulance fee schedule that has not changes since 2012.

19. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of the Fire District requesting an approval of an overfill for a Paramedic position due to three Paramedics being out on extended leave. Approval of the overfill will allow the District to hire an additional Paramedic to continue providing emergency services to our residents. If the Paramedics currently on leave are able to return to work, this overfill position will be abolished and no longer used.

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

21. DISCUSSION/POSSIBLE ACTION:

Review and possible approval of the 2022-2023 Storey County Water-Sewer Tentative Budget for submission to the Nevada Department of Taxation

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

23. DISCUSSION/POSSIBLE ACTION:

Consideration and possible approval of 2021-39 Parcel Map request by applicants and owners Brent Triggs and PF Reno IV, LLC. The applicants are proposing a Parcel Map to create a new parcel of land that will be associated with the existing Britain Drive. Three existing parcels will dedicate approximately a 40-foot width by the length of their properties to create a new fourth parcel of land that will then be dedicated to Storey County. The dedication will be a separate action from this Parcel Map. The properties are located at 135 Britain Drive and 2633 and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers 004-093-28 & 29 and 005-041-07.

24. DISCUSSION/POSSIBLE ACTION:

Consideration and possible approval of 2021-39-A, Storey County acceptance of a Grant, Bargain and Sale Deed from Brent Triggs granting Storey County a parcel of land identified as Parcel 2021-18. The Parcel is identified as a portion of Britain Drive, located at the intersection of Waltham Way, within the Tahoe Reno Industrial Center, Storey County, Nevada.

25. **DISCUSSION/POSSIBLE ACTION:**

Consideration and possible approval 2021-39-B, Storey County acceptance of a Quitclaim Deed of Dedication from Storey County to Storey County. This document changes the parcel in question from a parcel of land owned by Storey County to dedicated right-of-way. The land is identified as Parcel 2021-18, a portion of Britain Drive, located at the intersection of Waltham Way, within the Tahoe Reno Industrial Center, Storey County, Nevada.

26. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval for 2022-07 Indenture and Grant of Easement from Storey County to the TRI General Improvement District for the Storey County owned right-of-way associated with portions of Italy Drive, Milan Drive, Norway Drive and Amsterdam Court.

27. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of Business License Second Readings

- A. Have Lights Will Travel Contractor / 605 Boxington Way 110 ~ Sparks, NV
- B. Heniff Transportation Transportation / 2729 Waltham Way ~ McCarran, NC
- C. High 5 Builders, Inc. Contractor / 4775 Cougar Creek Trail ~ Reno, NV
- D. Lumens Electric, LLC Contractor / 3460 Six Mile Canyon Rd. ~ Dayton, NV

28. PUBLIC COMMENT (No Action)

- 29. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA
- 30. CLOSED SESSION PURSUANT TO NRS 288.220 FOR PURPOSE OF CONFERRING WITH COUNTY MANAGEMENT AND LEGAL COUNSEL REGARDING LABOR NEGOTIATIONS WITH THE STOREY COUNTY EMPLOYEES' ASSOCIATION COMSTOCK CHAPTER, AFSME LOCAL 4041

Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor negotiations with the Storey County Employees' Association Comstock Chapter, AFSCME Local 4041. This meeting will begin immediately following the general meeting of the Board of Storey County Commissioners.

NOTICE:

- Anyone interested may request personal notice of the meetings.
- Agenda items must be received in writing by 12:00 noon on the Monday of the week preceding the regular meeting. For information call (775) 847-0969.
- Items may not necessarily be heard in the order that they appear.
- Public Comment will be allowed at the end of each meeting (this comment should be limited
 to matters not on the agenda). Public Comment will also be allowed during each item upon
 which action will be taken on the agenda (this comment should be limited to the item on the
 agenda). Time limits on Public Comment will be at the discretion of the Chairman of the
 Board. Please limit your comments to three minutes.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.
- 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) 690-7442; or

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

USDA is an equal opportunity provider, employer, and lender.

Notice to persons with disabilities: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Commissioners' Office in writing at PO Box 176, Virginia City, Nevada 89440.

CERTIFICATION OF POSTING

I, Doreayne Nevin, Clerk to the Board of Commissioners, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before 12/09/2020; Virginia City, NV, the Storey County Courthouse located at 26 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located a 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV. This agenda was also posted to the Nevada State website at https://notice.nv.gov/ and to the Storey County website at https://www.storeycounty.org/agendacenter.

Doreayne Nevin Clerk-Treasurer



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 4/5/2022 10:00 AM - BOCC Meeting Agenda Item Type: Discussion/Possible Action • Title: Consideration and possible approval of the Agenda for April 5, 2022 • Recommended motion: Approve or amend as necessary • Prepared by: DORE Department: Contact Number: 775-847-0969 • Staff Summary: Attached • Supporting Materials: See attached • Fiscal Impact: • Legal review required: False • Reviewed by: Department Head County Manager • Board Action:						
 Title: Consideration and possible approval of the Agenda for April 5, 2022 Recommended motion: Approve or amend as necessary Prepared by: DORE Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review:						
 Title: Consideration and possible approval of the Agenda for April 5, 2022 Recommended motion: Approve or amend as necessary Prepared by: DORE Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review:	BOC	C Meeting				
 Title: Consideration and possible approval of the Agenda for April 5, 2022 Recommended motion: Approve or amend as necessary Prepared by: DORE Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review: 						
 Recommended motion: Approve or amend as necessary Prepared by: DORE Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review: 		Z V.I				
 Recommended motion: Approve or amend as necessary Prepared by: DORE Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review: 	•	Title: Consideration and possible appr	royal of the Agenda for April 5, 2022			
 Prepared by: DORE Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review: 		<u></u>				
 Prepared by: DORE Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review: 	•	Recommended motion: Approve or a	amend as necessary			
Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review:			and the the county			
Department: Contact Number: 775-847-0969 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review:	•	Prepared by: DORE				
 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review:		210000000000000000000000000000000000000				
 Staff Summary: Attached Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head Department Name: County Manager Other Agency Review:		Department: Contact Nur	nher: 775-847-0969			
 Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head County Manager Other Agency Review: 		<u>Contact Ival</u>	775 017 0505			
 Supporting Materials: See attached Fiscal Impact: Legal review required: False Reviewed by: Department Head County Manager Other Agency Review: 	•	Staff Summary: Attached				
 Fiscal Impact: Legal review required: False Reviewed by: Department Head County Manager Other Agency Review: 		Starr Summary, 1 that he d				
 Fiscal Impact: Legal review required: False Reviewed by: Department Head County Manager Other Agency Review: 	•	Supporting Materials: See attached				
 Legal review required: False Reviewed by: Department Head County Manager Department Name: Other Agency Review: 		Supporting Hamer Miles				
 Legal review required: False Reviewed by: Department Head County Manager Department Name: Other Agency Review: 	•	Fiscal Impact:				
 Reviewed by: Department Head County Manager Other Agency Review:		<u> </u>				
 Reviewed by: Department Head County Manager Other Agency Review:	•	Legal review required: False				
Department Head County Manager Other Agency Review:		Begai review required. I also				
Department Head County Manager Other Agency Review:	•	Reviewed by:				
County Manager Other Agency Review:		Reviewed by.				
County Manager Other Agency Review:		Department Head	Department Name:			
			- · P · · · · · · · · · · · · · · · · ·			
		County Manager	Other Agency Review:			
• Board Action:						
• Board Action:						
	•	Board Action:				
[] Approved with Modification	[[] Approved	[] Approved with Modification			
[] Denied [] Continued	1					



Storey County Board of County Commissioners Agenda Action Report

Meeti	eeting date: 4/5/2022 10:00 AM - Estimate of Time Required: 5				
	C Meeting				
Agend	genda Item Type: Discussion/Possible Action				
•	<u>Title:</u> Consideration and possible approval of the Minutes for December 21, 2021				
•	Recommended motion: Approve or a	mend as necessary			
•	Prepared by: DORE				
	Department: Contact Num	nber: 775-847-0969			
•	Staff Summary: Attached				
•	Supporting Materials: See attached				
•	Fiscal Impact:				
•	<u>Legal review required:</u> False				
•	Reviewed by:				
	Department Head	Department Name:			
	County Manager	Other Agency Review:			
•	Board Action:				
	[] Approved	[] Approved with Modification			
	[] Denied	[] Continued			



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

DECEMBER 21, 2021 10:00 A.M.

800 S. C Street, Virginia City, Nevada

MEETING MINUTES

JAY CARMONA CHAIRMAN ANNE LANGER
DISTRICT ATTORNEY

CLAY MITCHELL VICE-CHAIRMAN

LANCE GILMAN COMMISSIONER

VANESSA STEPHENS CLERK-TREASURER

Roll Call: Chairman Carmona, Vice-Chairman Mitchell, Commissioner Gilman, County Manager Austin Osborne, Clerk/Treasurer Vanessa Stephens, Comptroller Jennifer McCain, Deputy District Attorney Keith Loomis, Human Resources Director Tobi Whitten, Employee Relations Jeanne Greene, Water/Sewer Project Manager Mike Nevin, Project Manager Mike Northan, Recorder Marney Hansen-Martinez, Fire Chief Jeremy Loncar, Sheriff Antinoro, Emergency Management Director Lara Mather, Community Chest Director Erik Schoen, Communications Manager Becky Parsons, IT Department Tim Shropshire, Community Development Director Pete Renaud

1. CALL TO ORDER CLOSED SESSION AT 9:00 A.M.

Call to Order Closed Session pursuant to NRS 288.220 for the purpose of conferring with district and county management and legal counsel regarding labor negotiations with the Storey County Firefighters Association IAFF Local 4227.

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

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

3. PLEDGE OF ALLEGIANCE

Commissioner Carmona led those present in the Pledge of Allegiance.

4. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for December 21, 2021.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve today's Agenda as presented, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

5. **DISCUSSION/ FOR POSSIBLE ACTION:** Consideration and possible approval of the Minutes

for November 2, 2021.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Minutes for November 2, 2021 as presented, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:**

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

6. CONSENT AGENDA:

- I Consideration and possible action, approval of business license first readings:
- A. Accent Countertops Contractor / 705 Trademark Dr. Ste. 104 ~ Reno, NV
- B. Automatic Distributors General / 3300 Waltham Way Ste. 107 ~ Sparks, NV
- C. Centimark Corporation Contractor / 12 Grandview Cir. ~ Canonsburg, PA
- D. Kenji's General / 1 Electric Ave. ~ Sparks, NV
- E. NH Research, LLC Out of County / 16601 Hale Ave. ~ Irvine, CA
- F. Stord Warehousing LLC General / 2777 USA Parkway Ste. 115 ~ McCarran, NV

II For consideration and possible action, approval of claims in the amount of \$989,588.37.

III Approval of Resolution 21-635 to direct the County Assessor to prepare a list of all taxpayers on the secured roll in the County pursuant to NRS 361.300(3)

Vice-Chairman Mitchell noted the need to correct the dates in resolution 21-635.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve today's Consent Agenda with the one amendment on item to change the dates to reflect the current fiscal year as needed, **Action:** Approve, Moved **by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

7. PUBLIC COMMENT (No Action) None

8. DISCUSSION ONLY No Action - No Public Comment): Committee/Staff Reports Sheriff Antinoro:

- Completed pictures with Santa last week and parade of lights last weekend in Lockwood. Both events were well attended.
- Mentioned the passing of Christie Ann Strange, she was involved with the library in the 1980s and 1990s. She played a large role in our community for many years.

Fire Chief Loncar:

- Submitted a grant to FEMA for almost a million dollars. These funds would be used for a new ladder truck at Station 71. The current truck is 1982 and a bit dated.
- Received the updated statistics, in 2020 the average time from dispatch to get out the door was 2 minutes and 9 seconds. As of today, that time has been reduced to 1 minute and 38 seconds. Additionally, the average response times have reduced by a minute and a half. These are all very good things that were worth sharing with the board.

Communications Manager Becky Parsons:

• Have been working on the department data and for the first quarter for 2021, on the medical side, our response time to get it from the call to dispatch is 2 minutes and 1 second. This is a good turnaround time.

Emergency Management Director Lara Mather:

- Provided a brief report related to COVID 19, we are seeing a positive trend with 2 weeks of low numbers and may be able to move off the stricter mask guidelines. She reminded everyone to visit www.gethealthycarsoncity.org for additional information related to testing and vaccinations.
- Stacy York and her team are delivering Christmas presents and a holiday meal to all homebound seniors.

Tourism and Marketing Director Kim Burciaga:

- Wrapped up a very eventful and successful Christmas on the Comstock. Everything came together real nice, the saloon crawl was a success, with double ticket sales this year.
 Additionally, there were two Saturdays of high-spirited parade participants and attendees with spectacular fireworks show. Received a merchant report that sales were as high as the 4th of July weekend. She stated that one of the highlights was the shopping spree contest, helped influence over \$10,000 in merchant sales.
- The VCTC will be implementing a new POS system to create some new efficiency and support strategies to bring in some new revenue.
- Seeing events being sold out at Piper's.

Recorder Marney Hansen-Martinez:

 A flyer was included with the assessment notices that were mailed last week advertising the Fraud Guard service provided by her department. They are receiving a lot of positive feedback.

IT Department Tim Shropshire:

• Tower construction at the wastewater treatment plant of off 6 Mile Canyon Road has begun.

Community Chest Director Erik Schoen:

- Been busy with Holiday Food Baskets and Angel Tree Gifts. He thanked the Storey County Sheriff's Office and John Michael for taking down all the presents they had for the students at the Lockwood elementary school.
- Program hours will be affected by the holidays.

County Manager Austin Osborne:

- The County Holiday party at St. Mary's Art Center went very well, smaller turn out then prior years. Raised roughly \$250 that went to the Art Center.
- IT Director James Deane is doing well and recovering.
- Working hard with Waste Management to address the snow delays or lack of pick up in the Highlands. Planning to host a virtual town hall to communicate with the residents in the Highlands.

Clerk/Treasurer Vanessa Stephens:

• Informed the Board that she has submitted a letter of resignation to the County Commissioners office. Her last day will be February 25th.

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

Commissioner Gilman:

- Thanked Ms. Stephens for her service to the County. She will be sorely missed and wishes her best in her future.
- Wished a Merry Christmas to all the department heads, staff, and County residents.

Vice Chairman Mitchell:

- Attended an Affordable Housing Forum in Reno a week ago, was a robust discussion. This is a concern that effects a lot of different aspects of the county.
- Several of them attended the "New and Expanding Companies" presentation for EDAWN. Excited about the continued growth, particularly with nano tech and energy. This region is becoming a hub for cutting edge technologies.
- Had the opportunity to attend the memorial for former County Manager Pat Whitten, some great stories were shared. Was a nice tribute.
- Added his thanks to Ms. Stephens for all her work, sorry to see her go.
- Sent his best holiday wishes to everyone in the community and thanked everyone for all the hard work put in over the year.

Chairman Carmona:

- Had the opportunity to be in Lockwood for the Parade of Lights, nice to see the community come together.
- Acknowledge that it has been a rough couple of years and reminded people that the county does have resources available to people who are having troubles.
- Also attended the celebration of life for Pat Whitten, it was a nice celebration.
- Thanked Ms. Stephens for 15 years of service, she will be missed.
- Wished everyone a Merry Christmas and a safe New Year. He is honored to work with the people we have right now in Storey County.
- **10. DISCUSSION/FOR POSSIBLE ACTION:** Review and possible approval of Storey County Audited Financial Statements for the fiscal year ended June 30, 2021, completed by DiPietro and Thornton.

Comptroller Jennifer McCain introduced auditor, Joe Costanza. Mr. Costanza reviewed the audit stating there weren't any massive issues. The audit was a clean opinion, and nothing was seen that was wrong with the financial statements. This year a single audit was needed due to the amount of money taken from the Federal Government - over \$750,000. Mainly due to water and sewer - each had funds that came in from projects undertaken. Also, from the CARES act alone - went over \$750,000. The single audit was also a clean opinion - the accounting on the CARES information was extremely good. A good job was done on that.

Overall, the County turned a profit this year - almost \$2.7 million. \$1.9 from government funds; \$750,000 from the water and sewer funds.

The County has come out of this looking in pretty good financial shape. In March 2020, everyone was afraid of everything. The County survived Covid pretty good.

Mr. Costanza reviewed a difference on the financial statement, a separate column for a component unit (TRI GID). A component unit is looked at to see if it is a financial burden or benefit to the County. At this time, there isn't. We are able to keep it separate as it doesn't add or subtract anything from the County. This can be reviewed in the future if any concerns arise. This is there for information only, not included in the Governmental funds.

Mr. Costanza reviewed items he is required to tell the Board, and items that can be done to make things more clear:

- Required: (The County) is supposed to do its own financial statements and then he reviews.
 No county this size does its own financial statements. It's a big undertaking. He always does
 the financial statements, has them checked by the County, and has a third party (in
 governmental accounting) also check. Technically it would be better for (the County) to do its
 own financial statements. But every County (this size) hears the same thing, and this is
 common practice.
- He sees tremendous progress there good be more. The County is now doing month-end close which was not done when he started.
- Cash is reconciled every month it's done very well.
- Mr. Costanza explained how this should be done in Tyler. It would be nice to have everything in one stream-lined process.
- Sewer has a loss this year a lot due to appreciation. He looked at the cash flow this year the sewer department ran at a deficit, the first time that it has. It's not in danger of "going out of business". He is not worried about it but wanted to bring it up.
- The audit looks good, and staff is good to work with. The "big take" with this is the County was able to pass through the covid storm. The County does have negative, unrestricted assets of \$2.2 million. A lot of that is if the County would have to fund PERS if it "went under". Take PERS away, the County is at a \$43 million positive, net unrestricted assets. Ten years ago, this would never have been added but accounting was changed and PERS and other liabilities were added. He thinks the \$2.2 million is an "accounting trick" not an actual "live" number.

Public Comment: None

Mr. Osborne: Starting with the CARES Act, thank you to Ms. McCain and Ms. Mather who came to him as they were not satisfied with recommendations, they were getting from various groups on how to handle the money. Both wanted to tighten down the accounting and make sure the money was properly accounted for, at the same time getting money out to those who needed it. A lot of work went into this, and it shows in the audit.

For the record, when talking about the GID Board of ex-officio trustees for TRI GID - it was clear that Board is a complete, separate entity from the Board of County Commissioners. It would only be the individual people who happen to be the same individuals serving on both of the Boards. It is important that the record reflect that they are completely separate, they even know that it is a component unit in the audit, and that there is no implied blending or County involvement whatsoever in that matter. Is that correct?

Mr. Costanza: That's correct. It's a small line - no one is ever going to see it. There is no financial benefit or burden put on the County by that component burden. Typically when you have a component unit - even if it's a separate Board, because it's the same people - it would go in the governmental line. And you would never see this off to the side. (The County) is not going to get their money or pay any bills for them. Right now there's nothing out there even close to making a financial burden. They consider themselves separate as does the Board. It makes sense to have the same Board. It's something as the auditor he had to look at - he is convinced there's no financial burden, there's no financial benefit - they are there, completely separate and financially not really connected. You know they're there - but not really part of the County.

Mr. Osborne: For those listening, remember how the water and sewer funds are paid - they are paid from the rate payers of Virginia City, Gold Hill, and Silver City - not from the general fund. We are looking at ways to create planning for the sewer fund in the future. There is a lot of infrastructure being put in with required payback for a very small number of participants - people who are on the system - which creates a difficult situation. We'll come up with a plan and get back to the Board.

Commissioner Gilman thanked Mr. Costanza. He appreciates the great job Ms. McCain, her staff, and Mr. Osborne are doing. They have done a wonderful job and is reflected by this report. (The County) is in a better position this year than he has ever seen - in reporting, balancing, and following management protocols.

Vice Chairman Mitchell thanked Mr. Costanza and Ms. McCain and appreciates the update.

Chairman Carmona also thanked them, and staff, for the update and keeping us on the right track.

Mr. Costanza added: A few years ago, there was a situation with ambulance billing - which was not the best system. Last year a new system was implemented - it is such an improvement and is really reassuring.

Motion: I, Commissioner Mitchell, move to approve the Storey County audited financial statements for the fiscal year ending June 30, 2021, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

11. DISCUSSION/POSSIBLE ACTION: Consider approval of Memorandum of Understanding (MOU) modifying the Solid Waste Collection Franchise Agreement between Storey County and Waste Management of Nevada, Inc. to establish and reduce Sunday trash collection rates for commercial customers in Virginia City and Gold Hill, Storey County, Nevada from December 1, 2021, through the remainder of the franchise agreement term, as presented during this agenda item.

Mr. Osborne explained there has been issues with Sunday trash pickup. There have been requests to help businesses with a reasonable understanding of and negotiation with Waste Management to address this. And to create something Waste Management will accept but that is proper for the businesses. This MOU would get rid of the 6-day, trash price schedule with Sunday a separate rate. There would no longer be a Sunday rate. It would be about \$38 each month for a business and the business chooses which day they want trash picked up. This could result in thousands of dollars in

savings for businesses with multiple trash cans. Some report paying thousands of dollars for Sunday pickup alone. We'll see if this works - between now and the end of the contract in 2024. Public Comment: None

Vice Chairman Mitchell: With the flow of trash during the week, this makes a big difference making sure it is out of here after busy days - without an undue burden on the businesses.

Motion: I, Commissioner Mitchell, move to approve the Memorandum of Understanding modifying the Solid Waste Collection Franchise Agreement between Storey County and Waste Management of Nevada, Inc. to establish and reduce Sunday trash collection rates for commercial customers in Virginia City and Gold Hill, Storey County, Nevada from December 1, 2021, through the remainder of the franchise agreement term, as presented during this agenda item, Action: Approve, Moved by: Commissioner Gilman, Seconded by: Vice Chairman Mitchell, Vote: Motion carried by unanimous vote, (Summary: Yes=3)

12. RECESS TO CONVENE AS THE STOREY COUNTY WATER/SEWER BOARD

13. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of costs associated with an upgrade to the Water Filtration Plant SCADA System and Gold Hill SCADA. Total cost of the upgrade is not to exceed \$65,000.

Mike Northan, Project Coordinator, read Public Works Director Jason Weizrbicki's summary of this request for an upgrade to the Water Filtration Plant SCADA System and Gold Hill SCADA. The Board has previously approved replacement of the PLC (brain) for each of the filters. The two CL17's are dying and existing controllers do not work with new model CL17's (chlorine monitors that help run the plant) and need to be upgraded as well. They are being replaced at a cost of \$10,300.98.

This item - the computer and server keep crashing due to age and cannot be upgraded. Sierra Controls proposed switching to a "cloud based" system allowing better remote access, security, and other features that would have constant budgeting into the future. The current yearly service contract with Sierra Controls runs \$17,300. These covers keeping the existing equipment functional with software and maintenance.

One option is to upgrade the server and PC - cost \$44,208.28, with required yearly maintenance agreement at \$17,000 - increasing each year. Upgrades would have to be done every six years.

Staff recommended second option: Sierra Controls recommends moving to a cloud-based SCADA system at \$51,939.80. This is the most beneficial in the long run, lowering yearly maintenance contract to \$8,950.80 for enhanced remote access, software licensing, cloud hosting, reporting, alarming, and other items, along with increased cyber-security. This would take about six months to build and move into the cloud. In the meantime, Sierra Controls would do everything it can to keep us going. Equipment has aged faster than anticipated. Once moved to the cloud-based system, computer equipment should be "good to go" for many years to come with minimal cost.

Public Comment: None

Mike Nevin: SCADA is the critical infrastructure part of the operation required to run all functions in the water and sewer plants. Equipment does "age out". He concurs with the findings from Sierra Controls that the best option is to move to the cloud-based system - allowing for many more years of support. Getting rid of aged equipment, going to cloud-based, will save a lot of money. When doing the construction of the Gold Hill facility, the contract included putting the SCADA brain system into that facility. This proposal includes integration of that system into the total SCADA package. All of the facilities will be able to talk to one another - making the job of the operators much easier.

Vice Chairman Mitchell: It's an obvious choice, especially since the additional cost of the cloud-based system is re-couped within the first year with the low maintenance contract. The offset will continue over time.

Motion: I, Commissioner Mitchell, move to approve upgrade to the Water Filtration Plant SCADA System and Gold Hill SCADA in an amount not to exceed \$65,000, **Action:** Approve, Moved **by:** Vice Chairman Mitchell, Seconded **by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

14. DISCUSSION/FOR POSSIBLE ACTION: Provided update to the Board on testing and monitoring equipment needed for the new Gold Hill sewer plant.

Mike Northan provided an informational statement from Mr. Wierzbicki regarding testing and monitoring equipment needed for compliance of the new Gold Hill sewer plant now that it is on-line. Mr. Northan reviewed the items needed for water analysis and water quality - including a PH meter, as well as others. Also, materials for a small lab/office. A total of \$16,000.

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

16. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of grant of easement to NV Energy across property believed to be owned by the County near the entrance to the Silver Terrace Cemeteries to provide electrical service to the Comstock Cemetery Foundation building at the entrance to the cemeteries.

Deputy District Attorney Loomis: This will allow the Comstock Cemetery Foundation to have electrical power in their building at the entrance to the Silver Terrace Cemeteries. Sierra Pacific has asked the County to grant an easement across property believed to be owned by the County. Because of title issues, he proposed: 1) (the County) makes a quitclaim of whatever interest it does have, if any, across the property, to Sierra Pacific; 2) in the grant of easement, if someone does establish a superior title to that of the County, Sierra Pacific will not bring any claims against the County.

Public Comment: None

Vice Chairman Mitchell: Basically, this is a quitclaim "style" easement because we can't be 100% clear that there is no one else with a beneficial interest in the property.

Mr. Loomis: That's correct.

Motion: I, Commissioner Mitchell, move to approve the of easement to NV Energy across property believed to be owned by the County to provide electrical services to the building owned by the Comstock Cemetery Foundation at the entrance to the Silver Terrace cemeteries, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

Meeting recessed at 11:04 Meeting reconvened at 11:24

17. DISCUSSION/FOR POSSIBLE ACTION: Update, discussion, and provide direction to county staff and lobbyists regarding SCR 11 (formerly BDR 1109 and 1148) interim legislative committee to study Innovation Zone draft legislation, and other properly related matters.

County Manager Osborne: This is the last of a series of letters reaffirming the same position (of the County) at least 12 times since April 2021. The same position is still recommended - supporting housing at Painted Rock, in accordance with the Master Plan. Continue supporting technology, cryptocurrency, and other such technologies, at TRICenter. And continue to oppose local, separatist Government, such as recommended in the Innovation Zone legislation. Regardless of the status of the legislature, of the interim committee, he recommends (the County) maintain the current position on these matters.

Mr. Osborne said he has sent Storey County's letter, pursuant to AB240 in 2019, regarding quarterly development and regional cooperation of Storey County in the northwestern Nevada region. Jeff Page, from Lyon County, took letters from us, Carson, Douglas, Lyon, and Washoe - put in to a comprehensive letter and sent it to all of those at the Legislature involved in in AB240. This was the official letter of the region pursuant to that Bill.

Public Comment: None

Chairman Carmona thanked (County) staff, lobbyists, Vice Chairman Mitchell, County Manager Osborne, and all staff in Storey County that worked diligently on this. It's taken a lot of time and he thanks them for their time.

Motion: I, Commissioner Mitchell, move to County staff, lobbyists, and professional services to continue appropriate research, analysis, and action on SCR11 - Innovation Zone Interim Study, which will best protect and represent the County to continue opposing separatist government concepts and to promote economic and land development, including a PUD at Painted Rock through existing legal framework, the 2016 Master Plan of Storey County, regardless of the status of the Interim Legislative Committee, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

18. DISCUSSION/ POSSIBLE ACTION: Discussion, public workshop, and possible direction to staff on formulating for future board action on the FY 2022-2028 Storey County Capital Improvement Plan (CIP) including facilities and infrastructure, plans and studies, and equipment and vehicles. A final CIP draft will be considered for approval by the board at a later meeting.

County Manager Osborne indicated he had anticipated an action item today, however staff comments are "trickling in". The Planning Commission recently reviewed the most important parts of the Plan at a public workshop. Today he asks there be one more workshop to make sure the Board and public are comfortable with the plan and where it's going. Some adjustments are still happening - they will be brought (to the Board) at the next meeting.

A few highlights to know what's coming as a recommendation. Priorities in the plan, between now and 2028, are:

- Addressing numerous water issues on the Comstock transmission and distribution.
 Including in Virginia City, Gold Hill, and Silver City.
- Provide senior and community services like those in the Lockwood Community Center.
- Emergency communications, 911, towers, network fibre, and things like that this is a major item.
- Government facilities such as earthquake retrofitting and electrical for the courthouse, and addressing some of the other government facilities, office space, and safety. Those are high priority.
- Roads and drainages more on drainages in this plan like in Lockwood and Mark Twain plans and flood detention/diversion systems. Most roads are already in the Capital Improvement Plan and updated periodically with Far West Engineering and Public Works.
- Some of the largest/most expensive items are:
 - 1. Water and transmission systems.
 - 2. Flood detention is massive. Mark Twain alone is \$10 million; Lockwood \$10 million. Painted Rock bridge update to a minimum standard is about \$10 million a larger standard would be much more and would facilitate growth in that area.
 - 3. Lockwood bridges through Long Valley Creek are included.
 - 4. Fire Stations at TRI Center based on what Chief Loncar would need for his CIP to serve the Patrick area as well as the south end of the Park. Reminder: reimbursements/forgiveness were in the last Stip Agreement with Roger Norman to help pay for that. However, they are in the CIP.
 - 5. Seismic retrofits for historic buildings like St. Mary's Art Center and the Courthouse, which are unreinforced masonry.
 - 6. A large, regional animal shelter talked about in the past with Lyon, Carson City, and Douglas as a potential. There's still a lot of discussion to do on this.
 - 7. The Lockwood ramp going to Interstate 80 which may not be in the jurisdiction of NDOT it may be based on a land transfer with Washoe County. This is a major item.
 - 8. The Lockwood Community Corporation natural gas distribution system, if legally allowable, would be a major expenditure.
 - 9. The idea of the Capital Improvement Plan is to distribute funds through all of the communities across the County - none in particular. There is a special segment for Virginia City as capital improvements for the community versus capital improvements for the facilities that all county residents use.
 - 10. If the Board takes action, he proposes it be the second meeting in January to allow for more refinement. Then Jennifer and the budget team would be integrating this into the budget.

Mr. Osborne said he is happy to take any questions or comments from the public as this is a public workshop.

Public Comment: None

Commissioner Gilman: We have all been following this closely. It's a project whose time has come. Thank you to the County Manager for all the effort.

Motion: I, Commissioner Mitchell, move to direct staff to proceed with the draft Capital Improvement Plan as presented by staff, with no amendments at this time, and to bring a final draft CIP back to this Board before the fiscal year 2022-23 budget season for possible final consideration and implementation, Action: Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

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

20. DISCUSSION/FOR POSSIBLE ACTION: Discussion, public workshop, and possible direction to staff on formulating for future board action to the FY 2022-2028 Storey County Fire District Capital Improvement Plan (CIP) including facilities and infrastructure, plans and studies, and equipment and vehicles. A final CIP draft will be considered for approval by the fire board at a later meeting.

Fire Chief Jeremy Loncar said he "mirrors" a lot of what Mr. Osborne said. Since the first workshop they started off with needs that have grown quite a bit - following Commissioner Gilman's direction. Little has been added at this time - it will actually grow quite a bit between now and the January meeting. Committees are still out, bringing back information and areas of concern.

Two documents are attached. One is a worksheet - easy to view and see what they want, broken down with capital improvement items and operational. Operational are recurring items. The second document will be used internally being very open with staff. It will be easy to reference.

The biggest change to these documents is coming over the next couple of weeks. Notice was just received that fire engines will be going up 7% after January. 7% on a million-dollar engine is quite a jump. The numbers will have to be "tweaked".

Vice Chairman Mitchell: He thinks he saw (in this plan) the beginning of some pretty substantial facilities within a couple of years. Is that what we're looking at timewise on starting those projects?

Chief Loncar: Yes. He and County Manager Osborne have talked about that. All fire stations are owned by the County, not the Fire District. A lot of the financial side is left on the County CIP. Fire stations are some of their bigger priorities. One station on the CIP is Station 74 - located in the flood plain. Along with Station 71, they both have their share of issues. 71 has no place to grow. Stations 76 and 77 are in TRI and are dependent on growth. 75 services (the Fire District) down there right now. But, as seen, growth is going crazy there right now - even further to the County line which is outside their response area. These could move fast to a priority - it's based on growth.

Motion: I, Fire Commissioner Mitchell, move to direct Fire staff to proceed with the draft Capital Improvement Plan as presented by staff and to bring a final draft CIP back to this Fire Board before the FY 2022-23 budget season for possible final consideration and implementation, **Action:** Approve,

Moved by: Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

21. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of a Memorandum of Understanding between Storey County Fire Protection District and the Storey County Firefighters Association Local 4227 as it pertains to the Fire Inspector position within the 2019-2023 Collective Bargaining Agreement establishing salary and incentive provisions for the Fire Inspector.

Fire Chief Loncar: This MOU will clean up language within the CBA with Local 4227. They recognized fire prevention within that CBA ensuring the language could be changed specific to fire prevention people already recognized in there. In meeting with union, Local 4227, they were very good to work with. This is a good change.

Public Comment: None

Motion: I, Fire Commissioner Mitchell, move to approve the Memorandum of Understanding bthe Storey County Firefighters Association Local 4227 outlining changes relevant to the Fire Inspector position within the 2019-2023 Collective Bargaining Agreement, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (Summary: Yes=3)

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

23. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible action to approve the 2nd reading for On-Sale and Cabaret License for Virginia City Tourism Commission at Pipers Opera House, 12 N B St., Virginia City, NV. Applicant is Deny Dotson.

Sheriff Antinoro: Background investigation has been completed. A license for "off-sale" is held by the VCTC; this one is specific to Pipers Opera House. There is nothing that would preclude them from having this license.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the 2nd reading for On-Sale and Cabaret License for Virginia City Tourism Commission at Pipers Opera House, 12 N B St., Virginia City, NV. Applicant is Deny Dotson, Action: Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=4)

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

25. DISCUSSION/POSSIBLE ACTION: Consideration and possible action, approve the 2nd reading for General Business License for Virginia City Tourism Commission at Pipers Opera House, 12 N B St., Virginia City, NV. Applicant is Deny Dotson

Sheriff Antinoro recommends approval.

Motion: I, Commissioner Mitchell, move to approve the 2nd reading for General Business License for Virginia City Tourism Commission at Pipers Opera House, 12 N B St., Virginia City, NV - Applicant is Deny Dotson, Action: Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

- **26. DISCUSSION/POSSIBLE ACTION:** Consideration and possible action, Business License Second Readings:
- A. Call Home Repair Service LLC Home Business / 2600 S. Lompa Ln ~ Carson City, NV
- B. Carwil, LLC Contractor / 5500 Westmoreland Rd. ~ Winnemucca, NV
- C. Infinity Energy Inc. Contractor / 3855 Atherton Rd. ~ Rocklin, CA
- D. JD2, Inc. Contactor / 450 Nevada St. ~ Auburn, CA
- E. Reno Tahoe Floors Contractor / 1155 Watson Way, Ste. 1 ~ Sparks, NV
- F. Ruby The Red Caboose, LLC Home Business / 309 S. D. St. ~ Virginia City NV
- G. San Joaquin Electric, Inc. Contractor / 8985 Double Diamond Pkwy, B9 ~ Reno, NV
- H. Snow Country Craftsmen LTD Home Business / 2321 Cartwright Rd. ~ Reno, NV
- I. The Metal Company Contractor / 625 Spice Island Dr., Unit D ~ Sparks, NV
- J. We Can Warriors Food Truck / 1004 Scott Dr. ~ Fernley, NV

Public Comment: None

Motion: I, Commissioner Mitchell, move approve to approve second reading of business licenses A. through J., **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

27. PUBLIC COMMENT (No Action)

None

28. ADJOURNMENT of all active and recessed Boards on the Agenda Chairman Carmona adjourned the meeting at 11:40 AM

Respectfully submitted,

Doreayne Nevin Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -

Estimate of Time Required: 10 Min

BOCC Meeting

Agenda Item Type: Consent Agenda

- <u>Title:</u> Consideration and possible approval of the Intrastate Interlocal contract beginning fiscal year 2023 to fiscal year 2026 between the State of Nevada acting by and through its Department of Health and Human Services, Division of Welfare and Supportive Services, the First Judicial District Court, Storey County and Carson City and the proposed budgets for reimbursement from the State Child Support Enforcement Program in the amount of \$34,782 for FY 2023 and \$35,181 for FY 2024.
- Recommended motion: Consideration and possible approval of the Intrastate Interlocal contract beginning fiscal year 2023 to fiscal year 2026 between the State of Nevada acting by and through its Department of Health and Human Services, Division of Welfare and Supportive Services, the First Judicial District Court, Storey County and Carson City and the proposed budgets for reimbursement from the State Child Support Enforcement Program in the amount of \$34,782 for FY 2023 and \$35,181 for FY 2024.
- Prepared by: Max Cortes

Department: Contact Number: 775-283-7249

- Staff Summary: On May 1, 2018, the County Commissioners approved an Intrastate Interlocal contract from fiscal year 2019 to fiscal year 2022 between the State of Nevada acting by and through its Department of Health and Human Services, Division of Welfare and Supportive Services, the First Judicial District Court, Storey County and Carson City to recruit and appoint court masters to hold child support hearings and other matters properly related thereto and to receive reimbursement to the Carson City's General fund for these services. Two years of budget requests for fiscal years 2019 (\$25,792) and 2020 (\$26,298) were previosuly approved by the County Commissioners. In accordance with the Instrastate Interlocal contract, two years of budget requests for fiscal years 2023 (\$34,782) and 2024 (\$35,181) are required in order to receive reimbursement from the State of Nevada and to ensure budgets approved by the State are consistent with budgets approved by the County Commissioners.
- Supporting Materials: See attached
- Fiscal Impact:

•	Legal review required: False	
•	Reviewed by:	
	Department Head	Department Name:
	County Manager	Other Agency Review:
•	Board Action:	
	[] Approved	[] Approved with Modification
	[] Denied	[] Continued

First Judicial District Court Budget for 07/01/2022 - 06/30/2023

Position	Sa 07/01, 06/30	Salary 07/01/2022 - 06/30/2023	Fringe Benefits	nefits	IVD Activity and % of Time Spent Annually	Non IVD Activity and % of Time Spent Annually	Annual Salary/Benefits Apportioned to IVD Activities	Annual Salary/Benefits portioned to IVD Activit	fits
(1) Special Hearing Master					Case Review: 45.00% Hearings: 55.00%		Contract	\$	14,820
							Salary:	- ◆	2,605
(1) Court Clerk I	٠	54,278	\$	19,865	Case Processing: 4.80 %	Clerical Work: 95.20%	Fringe: Total:	ν ν	954
							Salary:	•	3,271
							Fringe:	\$	2,291
(1) Court Clerk II	\$	68,154	\$ 4	47,722	Case Processing: 4.80%	Clerical Work: 95.20%	Total:	\$	5,562
							Salary:	٠,	2,124
							Fringe:	\$	1,171
(1) Court Clerk I	\$	44,254	\$ 5	24,387	Case Processing: 4.80%	Clerical Work: 95.20%	Total:	\$	3,295
							Salary:	٠,	4,730
							Fringe:	\$	2,817
(1) Security	\$	86,781	\$ 5.	51,684	Courtroom Security: 5.45%	Bailiff: 94.55%	Total:	\$	7,546
Training/Travel									
Equipment			1					v	'
Total								\$	34,782

First Judicial District Court Budget for 07/01/2023 - 06/30/2024

Position	Sa 07/01 06/3	Salary 07/01/2022 - 06/30/2023	Fringe	Fringe Benefits	IVD Activity and % of Time Spent Annually	ne Non IVD Activity and % of Time Spent Annually	Annual Salary/Benefits Apportioned to IVD Activities	Annual Salary/Benefits portioned to IVD Activit	nefits Activities
(1) Special Hearing Master					Case Review: 45.00% Hearings: 55.00%		Contract	₩.	14,820
							Salary:	ن د د	2,683
(1) Court Clerk I	<	55,906	٠	20,137	Case Processing: 4.80%	Clerical Work: 95.20%	Total:	n 4	3,650
							Salary: Fringe:	⋄ ⋄	3,337
(1) Court Clerk II	\$	69,517	\$	48,138	Case Processing: 4.80%	Clerical Work: 95.20%	Total:	\$	5,647
							Salary:	\$	2,188
							Fringe:	\$	1,190
(1) Court Clerk I	\$	45,582	\$	24,794	Case Processing: 4.80%	Clerical Work: 95.20%	Total:	\$	3,378
							Salary:	\$	4,824
							Fringe:	\$	2,861
(1) Security	\$	88,517	\$	52,504	Courtroom Security: 5.45%	6 Bailiff: 94.55%	Total:	\$	7,686
Training/Travel									
Equipment								φ.	'
Total								\$	35,181

INTRASTATE INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

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

Department of Health and Human Services Division of Welfare and Supportive Services 1470 College Parkway Carson City, NV 89706

And

The First Judicial District Court of the State of Nevada in and for Carson City and Storey County Department One, Room 3061 885 East Musser Street Carson City, NV 89701

And

City of Carson City 201 N. Carson Street Carson City, NV 89701

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

WHEREAS, it is deemed that the services of **The First Judicial District Court of the State of Nevada**, hereinafter set forth are both necessary to Division of Welfare and Supportive Services (DWSS) and in the best interests of the State of Nevada;

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

- 1. <u>REQUIRED APPROVAL</u>. This Contract shall not become effective until and unless approved by appropriate official action of the governing body of each party.
- 2. <u>DEFINITIONS</u>. "State" means the State of Nevada and any state agency identified herein, its officers, employees and immune contractors as defined in NRS 41.0307. "Court" and "County/City" are used interchangeably throughout this contract and both are responsible parties under the terms of this contract.
- 3. <u>CONTRACT TERM</u>. This Contract shall be effective: <u>July 1, 2022 subject to Board of Examiners'</u> <u>approval to June 30, 2026</u>, unless sooner terminated by either party as set forth in this Contract.
- 4. <u>TERMINATION</u>. This Contract may be terminated by either party prior to the date set forth in paragraph (3), at any time without cause upon provision of sixty (60) days notice in writing to either party; or in the event of: (1) material breach of this contract by either party; (2) failure to take corrective action; (3) termination of the program established by Congress in Title IV-D of the Social Security Act; (4) any significant change in federal or state funding provisions. Termination will be effective sixty (60) days

after written notice is received by the other party. DWSS shall reimburse the Judicial District Court for costs incurred pursuant to this contract through the last effective date of this contract, unless Section III. E of Attachment A of this contract applies. The parties expressly agree that this Contract shall be terminated immediately if for any reason federal and/or State Legislature funding ability to satisfy this Contract is withdrawn, limited, or impaired.

- 5. <u>NOTICE</u>. All notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand, by telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address set forth above.
- 6. <u>INCORPORATED DOCUMENTS</u>. The parties agree that the services to be performed shall be specifically described; this Contract incorporates the following attachments in descending order of constructive precedence:

ATTACHMENT A: SCOPE OF WORK

ATTACHMENT B: NOTICE/APPEAL PROCESS

ATTACHMENT C: BUDGET ANALYSIS

ATTACHMENT D: IRS SAFEGUARDING CONTRACT LANGUAGE ATTACHMENT E: SUBRECIPIENT FEDERAL AWARD FUNDING

- 7. <u>CONSIDERATION</u>. <u>The First Judicial District Court of the State of Nevada</u> agrees to provide the services set forth in paragraph (6) at a cost to be determined per Attachment C and not to exceed <u>\$141,555</u>; <u>\$34,782 for FY23</u>, <u>\$35,181 for FY24</u>, <u>\$35,588 for FY25 and \$36,004 for FY26 or the approved annual budget, whichever is less.</u> Any intervening end to a biennial appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the results of legislative appropriation may require.
- 8. <u>ASSENT</u>. The parties agree that the terms and conditions listed on incorporated attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations expressly provided.

9. INSPECTION & AUDIT.

- a. <u>Books and Records</u>. Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and documents as are necessary to fully disclose to the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.
- b. <u>Inspection & Audit</u>. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.
- c. <u>Period of Retention</u>. All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

- 10. <u>BREACH</u>; <u>REMEDIES</u>. Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs.
- 11. <u>LIMITED LIABILITY</u>. The parties will not waive and intend to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Actual damages for any State breach shall never exceed the amount of funds which have been appropriated for payment under this Contract, but not yet paid, for the fiscal year budget in existence at the time of the breach.
- 12. <u>FORCE MAJEURE</u>. Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.
- 13. <u>INDEMNIFICATION</u>. Neither party waives any right or defense to indemnification that may exist in law or equity.
- 14. <u>INDEPENDENT PUBLIC AGENCIES</u>. The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.
- 15. <u>WAIVER OF BREACH</u>. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
- 16. <u>SEVERABILITY</u>. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the nonenforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.
- 17. <u>ASSIGNMENT</u>. Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.
- 18. OWNERSHIP OF PROPRIETARY INFORMATION. Unless otherwise provided by law any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.
- 19. <u>PUBLIC RECORDS</u>. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.

- 20. <u>CONFIDENTIALITY</u>. Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.
- 21. <u>PROPER AUTHORITY</u>. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in paragraph (6).
- 22. <u>GOVERNING LAW; JURISDICTION</u>. This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the jurisdiction of the Nevada district courts for enforcement of this Contract.
- 23. ENTIRE AGREEMENT AND MODIFICATION. This Contract and its integrated attachment(s) constitute the entire agreement of the parties and such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the Office of the Attorney General.

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

		Mayor,
		Carson City
Lori Bagwell	Date	Title
		District Attorney,
		Carson City
Jason Woodbury	Date	Title

[This section intentionally left blank]

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

		Chairman,
		Board of County Commissioners, Storey County
Jay Carmona	Date	Title
		District Attorney,
		Storey County
Anne M. Langer	Date	Title

[This section intentionally left blank]

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

			1 st Judicial District Court Judge,
James T. Russell	Date		Department One Title
			1st Judicial District Court Judge, Department Two
James E. Wilson, Jr.	Date		Title
			Administrator, Division of Welfare and Supportive Services
Robert H. Thompson	Date		Title
Signature – Board of Examiners			APPROVED BY BOARD OF EXAMINERS
		On:	
			Date
Approved as to form by:			
		On:	
Deputy Attorney General for Attorney Genera	 I		Date

ATTACHMENT A

SCOPE OF WORK

WHEREAS, Title IV, Part D (Title IV-D), 42 USC § 651, authorizes an appropriation for each fiscal year for the purpose of enforcing support obligations owed by non-custodial parents to their children, locating non-custodial parents, establishing paternity, obtaining financial and medical support, and adjusting support orders; and

WHEREAS, the Child Support Enforcement Program (CSEP) within the Division of Welfare and Supportive Services (DWSS), has been designated the single and separate organizational unit to develop and administer the Nevada State Plan pursuant to Title IV-D, 42 USC § 654; and

WHEREAS, Title IV-D, 42 USC § 654(7) authorizes DWSS to enter into interlocal contracts with appropriate courts and law enforcement officials to implement an efficient statewide system to meet the purposes of this Act; and

WHEREAS, Title IV-D, 42 USC § 666(a)(2) requires expedited processes for establishing paternity and establishing, modifying and enforcing support obligations and 42 USC § 666(c) more specifically defines this obligation; and

WHEREAS, the NRS authorizes the District Courts of the State of Nevada to take evidence, hear arguments, and issue orders regarding establishing paternity, securing financial and medical support, adjusting support orders, enforcing and recovering support debts for children who may or may not be receiving public assistance; and

WHEREAS, the NRS and Title IV-D of the Social Security Act require DWSS attempt to establish paternity, secure financial and medical support, and recover support debts for children who may or may not be receiving public assistance; and

WHEREAS, DWSS may carry out its responsibilities through, and in coordination with, the District Courts of the State of Nevada in connection with this contract, under the authority of NRS 277.180; and

WHEREAS, the Title IV-D CSEP offers Federal Financial Participation (FFP) in the form of reimbursements with which to plan, coordinate, and improve financial and medical support enforcement services to Nevada's children and taxpayers; and

WHEREAS, the Title IV-D CSEP requires the development of an effective and efficient system to assist children in obtaining and securing their birth rights.

NOW, THEREFORE, the parties agree as follows:

- I. The JUDICIAL DISTRICT COURT(S) agrees:
 - A. To recruit and appoint Court Masters pursuant to NRS 3.405 and NRS Chapter 425 to hold hearings on matters related to paternity, financial and medical support establishment and payment of support in accordance with the purposes of CSEP.
 - B. To recruit and appoint Court Masters who either:
 - Reside within the judicial district that is a party to this contract or a judicial district immediately adjacent to the judicial district that is a party to this contract; or

- 2. Perform similar duties within the judicial district as a local government employee. (Example: Juvenile Court Master)
- C. To appoint a sufficient number of substitute Court Masters to maintain an uninterrupted court calendar in the event the primary Court Master is unavailable.
- D. To consult with the Chief of the CSEP prior to appointment of Court Masters.
- E. To ensure Court Masters recommendations are compliant with federal and state laws and regulations.
- F. To permit authorized state and federal personnel to monitor and/or audit the activities, procedures, cases, and accounting records that are subject to this contract, and to develop correctional plans to rectify any exceptions noted in monitoring and/or audit reports that place them out of compliance with this contract or federal/state statutes and regulations.
- G. To ensure through its own court resources and processes: (1) expedited process time frames pursuant to NRS 3.415 are met, and (2) pursuant to NRS 425.3844, it shall approve or reject a master's recommendation for modification(s) within ten (10) days after expiration of the objection time period.
- H. To ensure compliance with 45 CFR Part 300, et. seq. which may be viewed at https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title45/45tab_02.tpl Note this website is not maintained by the DWSS and is subject to change by the U.S. Government Printing Office.)
- I. To pay the unmatched portion of FFP of the allowable costs (County Share) for expenditures which exceed the annual budget approved by the Chief of CSEP.
- J. To conduct a master's court in which the plaintiff/obligor and the defendant/obligee are both given the opportunity to present their side with or without attorney representation.
- K. In IV-D actions brought before the master, cases will be presented pursuant to NRS 425.3852 and a program representative may participate telephonically or by video conferencing whichever is available to present cases before the master.
- L. To submit a budget annually to DWSS for approval. During even numbered years, projected two-year budgets must be provided. The budget projection will commence on July 1 of the even numbered years and end on June 30 two years later. This information will be used to obtain authority from the state legislature for reimbursements.
- M. To limit any claims for reimbursement to those costs for hearings held under the "master system" meeting the purpose of CSEP. Total expenditures shall not exceed the yearly estimated budget as approved by the Chief of CSEP or designee, and subject to work program authority granted pursuant to the State Budget Act, NRS 353.150 to 353.246, inclusive. Any expenditure exceeding yearly budgeted amounts will not reimbursed by the DWSS. An annual budget must be submitted pursuant to Attachment C attached hereto.
 - Court Masters actual time spent preparing for court, in court, preparing recommendations, in travel status, participating in program related training and/or performing policy analysis may be reimbursable when included as part of the budget approved by the Chief of CSEP or designee; or

A flat rate not to exceed a monthly proportionate share of the State Fiscal Year amounts submitted under the budget approval process contained in Attachment C of this Intrastate Interlocal Contract.

- Costs not included in the annual budget approved by the Chief of CSEP or designee are not reimbursable without the approval of the Chief prior to the expense being incurred.
- A monthly IV-D master claim form, as provided by the Chief of CSEP must be completed, approved by the District Court Judge or designee and submitted to the Chief of CSEP before reimbursement can be paid.
- 4. All masters' requests for training shall be submitted on a travel request form attached hereto and hereby incorporated by reference, to the Chief of CSEP. If approved, the master must submit a travel expense form, attached hereto and incorporated by reference, to the Chief of CSEP before reimbursement can be paid.
- N. To submit an invoice to DWSS CSEP, 1470 College Parkway, Carson City, Nevada, 89706 for reimbursement of services not later than the 20th calendar day of the month following the month service was provided. Expenses which are more than 90 calendar days older than the date the reimbursement claim is submitted will be considered stale and rejected from reimbursement consideration. Delay in claim payment may occur for the prior State Fiscal Year (SFY), which ends on June 30, for claims submitted after the end of the third week in July of each year.
- O. Federal statutes, regulations and policies established for all state IV-D programs will be complied with to the extent they do not violate the U.S. Constitution and the Nevada Constitution. This includes, but is not limited to, the federal requirements for review and adjustment as part of the state IV-D program.
- P. Any equipment or furniture purchased with CSEP/federal funds must be clearly marked and all purchasing records prepared so as to identify CSEP as the source of funds for the purchase. An inventory must be developed based on these records, which identifies where the items are being stored or used in the office. If the Judicial District Court ceases to offer services under this contract, all equipment and furniture purchased must be properly accounted for before first being offered to the Chief of CSEP or disposed of according to federal statutes, regulations, and the CSEP manual.
- Q. Any administrative and/or cost recovery amount or program must be approved by the Chief of CSEP or designee prior to implementation.
- R. Must provide services to all interstate and intrastate cases, whether public assistance/referred under state assignments (45CFR 301.1, i.e., TANF, Title IV-E Foster Care, Medicaid only cases, et. al.) or non-public assistance in an equal manner. This standard includes all services in UIFSA [NRS Chapter 130], parentage, enforcement and modification of court orders.
- S. The parties agree to adhere to all case processing time frames and procedures in 45 CFR Chapter 300, including, but not limited to:

45 CFR 303.4	Establishment of Support Obligations
45 CFR 303.5	Paternity Establishment
45 CFR 303.6	Enforcement of Support Obligations
45 CFR 303.101	Expedited Service
45 CFR 303.31	Medical Health Insurance
45 CFR 303.8	Review and Adjustment

- T. The expenditure of funds under this program are subject to the annual audit requirements under the Single Audit Act of 1984 (P.L. 98-502) and the Office of Management and Budget Circular A-133 (Audit of States, Local Governments, and Non-Profit Organizations). OMB A-133 states in part: non-federal entities that expend \$500,000 or more in a year in Federal awards shall have a single or program-specific audit conducted for that year in accordance with the provision of this part.
- U. To comply with current federal requirements pertaining to safeguarding and maintaining the confidentiality of federal tax information in accordance with the Internal Revenue Code and Internal Revenue Service Publication 1075 including Exhibit 7 of IRS Publication (Attachment D).

II. DWSS Agrees:

- A. To pay the unmatched portion of FFP of the allowable costs (state share) based upon the budget approved by the Chief of CSEP within 30 days of receiving and approving reimbursement requests, for current billings. The amount for the Judicial District Court shall not exceed the yearly estimated budget as approved by the Chief, and subject to work program authority granted pursuant to the State Budget Act, NRS 353.150 to 353.246, inclusive.
- B. To submit the total cost of the master's system to the federal program for reimbursement. DWSS agrees to reimburse THE JUDICIAL DISTRICT COURT(S) by installments, as documentation of actual costs and travel claims are submitted to the Program within 30 days of receiving and approving reimbursement requests, for current billings.

III. ALL PARTIES Mutually agree:

- A. That this contract is contingent upon DWSS concurring with the rules and procedures adopted by the DISTRICT COURT for application to the master's system. Said concurrence will not be unreasonably withheld.
- B. That the standardized forms developed for the Nevada automated computer system will be used in all IV-D cases, unless specifically exempted by procedures described in the CSEP Manual.
- C. To provide Title IV-D services in compliance with federal law and any other applicable requirements so long as such services are authorized or permitted under the NRS, and regulations adopted by DWSS.
- D. That the parties shall not use or disclose any information concerning a recipient of services under this contract, for any purpose not in conformity with the Social Security Act.
- E. That failure to comply with this contract or any of the federal regulations and state laws pertaining to Title IV-D of CSEP may result in a disallowance of reimbursement by the state for the state share of costs and/or the FFP provided pursuant to this contract. Notice

- will be provided thirty (30) days prior to the reduction. Notice and appeal process are outlined in Attachment B.
- F. This contract will be reviewed periodically by DWSS, not less than once per duration of the contract, to be conducted not less than ninety (90) days prior to the expiration date of this contract, to ensure that continuous IV-D master's hearings are provided. Renewal of this contract is contingent upon satisfactory levels of compliance with all federal state laws pertaining to the Title IV-D, CSEP.
- G. This contract may be renewed for additional periods as mutually agreed and shall only be valid when they have been reduced to writing, duly signed, and attached to the original of this contract. Renewal must be approved/negotiated not less than thirty (30) days prior to the existing contract's ending date and will be effective upon expiration of the existing contract.
- H. There shall be no discrimination on the basis of race, color, sex, religion, ancestry, national origin, age, or handicap. No otherwise qualified individual shall be excluded from participation in, be denied the benefits of, or be subjected to discrimination under this contract. The parties agree to treat, without regard to the aforementioned factors, all individuals on an equal basis in employment practices, in connection with CSEP.

ATTACHMENT B

NOTICE/APPEAL PROCESS

Under this contract, the parties responsible for completing each identified function agree to meet the following performance standards:

NOTICE/APPEAL PROCESS:

- A. The Chief of the Child Support Enforcement, Division of Welfare and Supportive Services (DWSS) will provide written notice thirty (30) days prior to withholding or assessing a penalty or reducing Federal Financial Participation (FFP) per the terms of this agreement. If the Judicial District Court(s) does not disagree pursuant to paragraph B below, the penalty will be assessed.
- B. The Judicial District Court(s) have thirty (30) days from the date of notice to respond in writing to the Chief if they disagree with the above notice. The response must contain arguments and documentation why the Chief should not withhold FFP or assess the penalty. If the Judicial District Court(s) fails to respond in accordance with the above, the Chief will take the action outlined in "A".
- C. The Chief will respond in writing within thirty (30) days of receipt, indicating what action will be taken.
- D. If the Judicial District Court(s) disagrees with the Chief's decision, an appeal may be submitted in writing to the Administrator, DWSS within fifteen (15) days. The appeal must contain written arguments and documentation why the Chief should not take the action outlined in "A" and "C".
- E. The Administrator may request additional information and will make a written decision within sixty (60) days of receipt of the appeal or all information, whichever is later. The decision of the Administrator is final.

ATTACHMENT C

CHILD SUPPORT ENFORCEMENT PROGRAM BUDGET ANALYSIS

Grant: Child Support Enforcement, Catalog of Federal Domestic Assistance (CFDA) number 93.563 The expenditure of funds under this program are subject to the annual audit requirements under the Single Audit Act of 1984 (P.L. 98-502) and the Office of Management and Budget Circular A-133 (Audit of States, Local Governments, and Non-Profit Organizations).

Attachment C, Budget Analysis, is divided into two parts. Part one is a general explanation of the budget process. Part two contains instructions on how to prepare your annual budget analysis. Submit the annual budget using your County/City format.

PART ONE: EXPLANATION

The budget review process is implemented to provide an estimate of Title IV-D funds needed in any fiscal year, and to analyze requests for Federal Financial Participation (FFP), state share and County/City match to examine the cost effectiveness of the proposal.

Based on fiscal guidelines provided by the Division of Welfare and Supportive Services (DWSS) on or before April 15th of each year, a budget must be submitted to the Chief of the Child Support Enforcement Program, for establishment of a maximum level of reimbursements no later than May 15th.

FFP is approved at the applicable matching federal rate by the federal government through the Federal Offset of Child Support Enforcement (OCSE) and transmitted to your office.

Budgetary costs that are not covered by FFP pursuant to 45 CFR 304.21 & 23 includes, but is not limited to the following:

- Bad Debts
- 2. Contingencies
- 3. Contributions and Donations
- 4. Entertainment
- 5. Fines and Penalties
- 6. Governor's expenses
- 7. Interest and Other Financial Costs
- 8. Legislative Expenses
- 9. Under recovery of Costs Under Grant Agreements
- Building Space and Related Facilities

Budgetary costs that require approval prior to the expenditure in order to be covered by FFP are listed as the following:

- Data Processing
- 2. Capital Expenditures
- 3. Insurance and Indemnification
- 4. Management Studies
- Pre-Agreement Costs
- 6. Professional Services
- Proposal Costs

Listed are various categories of expenses which could arise. An office's particular cost allocation plan may not provide for every category listed which may necessitate an amendment to that office's plan. The Title IV-D accounting unit will coordinate any required amendments with an office.

The U.S. Congress has shown an interest in reviewing the cost effectiveness of the program, and every state and local unit of government must take appropriate action to protect this valuable funding source. It is recommended that each office review its office operation from the following positions:

- 1. Ensure office procedures maintain an efficient flow of work;
- 2. Ensure that Title IV-D resources and staff are directed to Title IV-D matters only;
- 3. Ensure that efficient and effective methods are applied in processing the legal aspects of cases; and
- 4. Control program costs so only essential expenditures are made.

Administrators must consider the cost effectiveness of their proposals to assure the Title IV-D Program meets or exceeds its past relationships between total expenditures and child support collected. The only exception to this policy is if an administrator plans a management move that will increase the future efficiency of the office that has been approved by the Chief of the Child Support Enforcement Program.

FFP is reimbursed to each office by the submittal of claims for reimbursement to the state IV-D agency based upon each office's approved annual budget analysis. The claim reimbursement procedure is as follows:

Claims from your office for FFP reimbursement are to be submitted within thirty (30) days from incurred expenditure unless an approval for an extension is granted by the Chief of the Child Support Enforcement Program or designee. Claims not submitted within ninety (90) days of the end of the month in which the expenses are incurred will be considered stale and non-payable.

Claims for reimbursement must include a listing of costs incurred pursuant to the Title IV-D Program with receipts for such costs retained and available for review. As noted in part two of this budget analysis, certain expenditures require approval prior to County/City expenditure/claim for FFP reimbursement.

Upon receipt by the state IV-D agency, claims are audited and approved/disapproved. Disapproved claims are returned to the appropriate office with a letter of explanation. Approved claims are vouchered and forwarded for distribution by the state controller's office.

PART TWO: INSTRUCTIONS FOR COMPLETING ITEMS A-K OF THE BUDGET ANALYSIS

Complete the detail for items A-G. For categories in which explanation is requested, please annotate or attach extra pages as needed. Guidelines for completing categories A-G are as follows:

A. PERSONNEL: (salaries only)

- 1. List titles of positions for which you are requesting reimbursements.
- 2. List the number of staff within each position classification that are Title IV-D staff.
- 3. List annual salary of the position(s)
- 4. Estimate the percentage of time and activities each staff member will be assigned to Title IV-D responsibilities as well as provide the estimated percentage of time and activities spent for non-Title IV-D responsibilities.
- 5. Identify the annual salary apportioned to Title IV-D activities.

Example:

Position	Annual	IVD Activity and	Non IVD Activity	Annual Salary
Title	Salary	% of Time Spent	and % of Time	Apportioned to
			Spent	IVD Activities
Hearing	\$20,000	Court Prep 30%	Juvenile Hearings	\$14,000
Master		Hearings 40%	30%	
Court Clerk	\$10,000	Filing 20%	Filing	\$6,000
		Court time 40%	10%	
			Court time	
7			30%	

B. FRINGE BENEFITS:

1. The standard benefits given government employees are listed in this category. The rate for each benefit must be identified along with the portion of a staff member's salary that is dedicated to Title IV-D activities. The portion of a staff member's salary that is dedicated to Title IV-D work is multiplied by the rate of the particular fringe benefit.

Example:

Title IV-D		Retirement	Retireme	ent
Costs for DA	X	Rate	=	Cost
\$2,500	x	15%	=	\$375

2. Each category is based on rate except group insurance. The applicant will have to provide a brief explanation of how this category was computed.

C. COUNTY/CITY INDIRECT COSTS:

Indirect costs are those incurred for a common or joint purpose benefiting other programs in your County/City in addition to the Title IV-D Child Support Enforcement Program. Examples of indirect costs are:

- Salaries for time spent by employees not employed by the IV-D program who are indirectly performing child support tasks, such as County/City clerks; and
- Supplies purchased by County/City funds which are used by more than one County/City entity, including the use by or benefit of your office, for which your office must reimburse the County/City.

Costs allocated as indirect and calculated in your County/City's indirect cost rate should not be listed as direct costs in this budget proposal.

D. INSTATE TRAVEL, TRAINING, AND POLICY ANALYSIS:

1. All travel, training and policy analysis, in which you seek Title IV-D reimbursement, requires PRIOR approval by the Chief of the Child Support Enforcement Program or designee. The travel must be for the purpose of administration of the Title IV-D Program. Travel is approved at the prevailing state rate for travel.

2. Training and policy analysis costs would include registration fees, travel expenses, and per diem allowances at the state rate, or any other related IV-D activity the Chief of the Child Support Enforcement Program approves.

E. OUT OF STATE TRAVEL, TRAINING, AND POLICY ANALYSIS:

Same as in state travel.

F. <u>SUPPLIES, COMMUNICATIONS, EQUIPMENT RENTAL, AND MAINTENANCE</u> (data processing not included):

Office/Janitor Supplies:

Identify the various types of supplies your agency defines as office/janitorial.

2. Postage and Freight:

All claims must be supported with documentation of actual Title IV-D expenditures. Records must be retained for audit purposes.

3. Telephone Rental and Tolls:

All claims must be supported with documentation of actual Title IV-D expenditures. Records must be retained for audit purposes.

4. Printing:

Identify the forms/materials for which you are budgeting.

5. Other:

This line is for types of expenditures within this category not specifically identified as a cost.

G. OTHER EXPENSES:

1. Copies/Reproductions:

This category is for the costs of copying documents (not for equipment procurement). Charges for the shared use of copying systems must include a procedure to log of Title IV-D use exclusive of other office uses.

2. Dues and Registration:

Must be related to Title IV-D matters/activities and cost allocated based upon the average IV-D activities.

3. Publications/Periodicals:

Must be related to Title IV-D matters/activities and cost allocated based upon the average IV-D activities.

4. Fees (Service of Process, Garnishment):

Must be related to Title IV-D matters/activities and cost allocated based upon the average IV-D activities.

PART THREE: APPROVAL OF BUDGET BY CHIEF

The Chief of the Child Support Enforcement or designee will approve the eligible IV-D expenditures and the budget will indicate the amount of expenditures out of FFP, state share and County/City costs.

The Chief of Child Support Enforcement's approval of the budget does not guarantee that all costs are IV-D eligible for reimbursement.

Upon federal review, any disallowed costs will be deducted from future federal reimbursement payments. DWSS will provide thirty (30) days' notice prior to the reduction. Parties agree to notify the other of any disallowed costs and work together on the disallowance.

TRAVEL REQUEST



In-State	_	Out-Of-State		
DWSS_				
Agency		Official Station	Budget Acco	unt
Employee Name		Employee ID	Destination	
Employee Requested		Agency Dire	ected	
Purpose of Trip (Justifica	tion):	Attach agendas, meetin	g notices, training syllabus, etc.	
Donadura	Date		Time	
Departure: Return:			Time	-
Special Airline Requests:	Date		Time	_
Motor Pool:	Yes/No	Note:		
Hotel:	Yes/No			
Total Budgeted Travel Auth	nority For This Fur	nding Source	\$:
Total Expended and/or Cor	nmitted Funds for	this Source	\$.	:
Total Balance Available to	Fund this Trip		\$:
Estimated Cost for this Trip	•		\$ -	
Budgetary Authority Verific	ation:			
(Documents Accuracy of Ba	alance Available o	on Date Signed)	Acctg. Asst. Signature	Date
Funding Source:				
(Describe in Detail)				
Employee Signature: (See NOTE below)	-			Data
				Date
Supervisor Signature:		-		Date
		Signature/Administrator	/DWSS (For Out-Of-State Only)	Date
		Signature/Director/DHH	S (For Out-Of-State Only)	Date

NOTE: No travel reservations or commitments should be made without all proper approvals. Employees requesting travel and making commitments prior to approvals will be responsible for the cost of all cancellation fees or charges in the event the trip is not approved or any part of the request is not approved i.e. excessive room charges.

Page 1 of 2

1106 - MF (12/07)

ESTIMATED TRAVEL COSTS

This form must be filled out completely and attached to the Travel Request form when sent to the Accounting Office for processing. If this form is not attached (including supporting documentation), the Request will be returned unsigned.

You must attach current approved GSA rates for per diem and lodging and estimates for airfare and rental car if applicable. Airfare and rental car cost estimates can be easily researched on the internet. Lodging receipts are required for reimbursement. Requests for hotel rate adjustments must be documented below.

Shaded cells are formula driven. Do Not Type In The Shaded Cells.

C11/C1			Hotel I	Rate A	djustmer	nt Req	uested			0.00%				
Start/Stop Time of Travel	Dates of <u>Travel</u>	Bre	akfast	Lı	unch	Di	nner		dging Rate	Тах		Total odging	т	otal
		\$	-	\$	-	\$		\$	-	\$	\$		\$	-
		\$	-	\$	-	\$	-	\$	-	\$ -	\$		\$	
		\$	-	\$	-	\$	-	\$	-	\$ -	\$	•	\$	-
		\$	-	\$	-	\$		\$	-	\$ -	\$		\$	-
		\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
		\$	-	\$	-	\$	_	s	-	\$ _	s		s	-

Total	Esti	ma	ted	Per	Di	iem
-------	------	----	-----	-----	----	-----

Estima	ated				ı	Fiscal	Jse Only:
Miles		Rate			- 1	Cat	GL
0	\$	0.505	Transportation to/from local airport	\$	- [
Receipt Required			Parking at airport/garages, etc./tolls	\$	- [
Receipt Required			Transportation to/from hotel	\$	- [
Receipt Required			Other transportation/Motor Pool	\$	- [
Receipt Required			Car rental	\$	- [
			Air fare	\$	-		
			Total Estimated Transportatio	n [\$			
Receipt Required			Registration/Tuition	\$	- [
Receipt Required			Books	\$	- [

Total	Estimated	Misc.	\$ -

ESTIMATED GRAND TOTAL \$ -

TRAVEL CLAIM SHOULD NOT EXCEED ESTIMATED GRAND TOTAL

Note: Meal Policy (When traveling more then 50 miles one-way from duty station)

ATM Fees Incidentals

Breakfast: Depart at or before 7:00 am

Receipt Required

Lunch: Depart at or before 11:00 am and return to work site after 1:30 pm Dinner: Depart at or before 5:30 pm and return to work site after 6:30 pm

Convention or Meeting Hotel Rate Calculation								
	Rate	Adjust %	Allow	ed Rate				
Conus or		300%	\$					
GSA		175%	\$	-				
	Convention F	Rate						

Page 2 of 2

1106 - MF (12/07)

\$

STATE OF NEVADA TRAVEL CLAIM

Name	•					I declare	under r	enalties o	of perium	that to t	he best o	of my knowle	edge	
												the governir		
Emplo	yee ID#											updates.	.9	
	•							t have a tr						
							I do ha	ve a trave	advanc	e from m	y agency	,		
											, , ,			
Officia	al Station													
								:	Signature	of Trav	eler			
									Supervis	or Appro	val			
										о				
	ortation Codes:								1					
P - P		X - Passe	-											
	Private Plane	PT - Public								Traveler				
	Private Car Other*: Limousine, T	SC - State												
1	laneous Codes:	axi, Shulle,	Renta	Car, inte	er-City Bi	is, Railroa	a d			<u> </u>		dent Contrac		
	M Fees	I - Incident	al Exp	ense						-		for Travel	CIOI VVIIOS	e Contract
	Attach documentation								,		11011000	TOT THEY'CL		
	Destina	tion	T	Travel	Tra	ansportati	on	Miscella	aneous		Daily	Expenses	I	Total
	and			Time		PC/PP		Expe	nses	Meals			For	
Date	Purpose of E	ach Trip	Start	Ended	Code	Mileage	Cost	Code	Cost	В	L	D	Lodging	Day
														0.00
			\top											0.00
			+	-										
_			+	-		-								0.00
														0.00
														0.00
			\perp											0.00
			\perp											0.00
														0.00

Balance Due to Traveler:

*Receipts are required for:

Less Travel Advance Received from the Traveler's Agency or State Treasurer:

Total of this Claim

"Other" transportation expenses
ATM and bank transactions
Out-of-state hotel
and transportation expenses

If Advance exceeds Claim, please attach check payable to the State of Nevada

0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

ATTACHMENT D

IRS SAFEGUARDING CONTRACT LANGUAGE

CONTRACT LANGUAGE FOR GENERAL SERVICES

I. PERFORMANCE

In performance of this contract, the Contractor agrees to comply with and assume responsibility for compliance by officers or employees with the following requirements:

- (1) All work will be performed under the supervision of the contractor.
- (2) The contractor and contractor's officers or employees to be authorized access to FTI must meet background check requirements defined in IRS Publication 1075. The contractor will maintain a list of officers or employees authorized access to FTI. Such list will be provided to the agency and, upon request, to the IRS.
- (3) FTI in hardcopy or electronic format shall be used only for the purpose of carrying out the provisions of this contract. FTI in any format shall be treated as confidential and shall not be divulged or made known in any manner to any person except as may be necessary in the performance of this contract. Inspection or disclosure of FTI to anyone other than the contractor or the contractor's officers or employees authorized is prohibited.
- (4) FTI will be accounted for upon receipt and properly stored before, during, and after processing. In addition, any related output and products require the same level of protection as required for the source material.
- (5) The contractor will certify that FTI processed during the performance of this contract will be completely purged from all physical and electronic data storage with no output to be retained by the contractor at the time the work is completed. If immediate purging of physical and electronic data storage is not possible, the contractor will certify that any FTI in physical or electronic storage will remain safeguarded to prevent unauthorized disclosures.
- (6) Any spoilage or any intermediate hard copy printout that may result during the processing of FTI will be given to the agency. When this is not possible, the contractor will be responsible for the destruction of the spoilage or any intermediate hard copy printouts and will provide the agency with a statement containing the date of destruction, description of material destroyed, and the destruction method.
- (7) All computer systems receiving, processing, storing, or transmitting FTI must meet the requirements in IRS Publication 1075. To meet functional and assurance requirements, the security features of the environment must provide for the managerial, operational, and technical controls. All security features must be available and activated to protect against unauthorized use of and access to FTI.
- (8) No work involving FTI furnished under this contract will be subcontracted without the prior written approval of the IRS.
- (9) Contractor will ensure that the terms of FTI safeguards described herein are included, without modification, in any approved subcontract for work involving FTI.

- (10) To the extent the terms, provisions, duties, requirements, and obligations of this contract apply to performing services with FTI, the contractor shall assume toward the subcontractor all obligations, duties and responsibilities that the agency under this contract assumes toward the contractor, and the subcontractor shall assume toward the contractor all the same obligations, duties and responsibilities which the contractor assumes toward the agency under this contract.
- (11) In addition to the subcontractor's obligations and duties under an approved subcontract, the terms and conditions of this contract apply to the subcontractor, and the subcontractor is bound and obligated to the contractor hereunder by the same terms and conditions by which the contractor is bound and obligated to the agency under this contract.
- (12) For purposes of this contract, the term "contractor" includes any officer or employee of the contractor with access to or who uses FTI, and the term "subcontractor" includes any officer or employee of the subcontractor with access to or who uses FTI.
- (13) The agency will have the right to void the contract if the contractor fails to meet the terms of FTI safeguards described herein.

II. CRIMINAL/CIVIL SANCTIONS

- (1) Each officer or employee of a contractor to whom FTI is or may be disclosed shall be notified in writing that FTI disclosed to such officer or employee can be used only for a purpose and to the extent authorized herein, and that further disclosure of any FTI for a purpose not authorized herein constitutes a felony punishable upon conviction by a fine of as much as \$5,000 or imprisonment for as long as 5 years, or both, together with the costs of prosecution.
- (2) Each officer or employee of a contractor to whom FTI is or may be accessible shall be notified in writing that FTI accessible to such officer or employee may be accessed only for a purpose and to the extent authorized herein, and that access/inspection of FTI without an official need-to-know for a purpose not authorized herein constitutes a criminal misdemeanor punishable upon conviction by a fine of as much as \$1,000 or imprisonment for as long as 1 year, or both, together with the costs of prosecution.
- (3) Each officer or employee of a contractor to whom FTI is or may be disclosed shall be notified in writing that any such unauthorized access, inspection or disclosure of FTI may also result in an award of civil damages against the officer or employee in an amount equal to the sum of the greater of \$1,000 for each unauthorized access, inspection, or disclosure, or the sum of actual damages sustained as a result of such unauthorized access, inspection, or disclosure, plus in the case of a willful unauthorized access, inspection, or disclosure or an unauthorized access/inspection or disclosure which is the result of gross negligence, punitive damages, plus the cost of the action. These penalties are prescribed by IRC sections 7213, 7213A and 7431 and set forth at 26 CFR 301.6103(n)-1.
- (3) Additionally, it is incumbent upon the contractor to inform its officers and employees of the penalties for improper disclosure imposed by the Privacy Act of 1974, 5 U.S.C. 552a. Specifically, 5 U.S.C. 552a(i)(1), which is made applicable to contractors by 5 U.S.C. 552a(m)(1), provides that any officer or employee of a contractor, who by virtue of his/her employment or official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is so prohibited, willfully discloses the material in any manner to any person or agency not entitled to receive it, shall be quilty of a misdemeanor and fined not more than \$5,000.

(4) Granting a contractor access to FTI must be preceded by certifying that each officer or employee understands the agency's security policy and procedures for safeguarding FTI. A contractor and each officer or employee must maintain their authorization to access FTI through annual recertification of their understanding of the agency's security policy and procedures for safeguarding FTI. The initial certification and recertifications must be documented and placed in the agency's files for review. As part of the certification and at least annually afterwards, a contractor and each officer or employee must be advised of the provisions of IRC sections 7213, 7213A, and 7431 (see Exhibit 4, Sanctions for Unauthorized Disclosure, and Exhibit 5, Civil Damages for Unauthorized Disclosure). The training on the agency's security policy and procedures provided before the initial certification and annually thereafter must also cover the incident response policy and procedure for reporting unauthorized disclosures and data breaches. (See Section 10) For the initial certification and the annual recertifications, the contractor and each officer or employee must sign, either with ink or electronic signature, a confidentiality statement certifying their understanding of the security requirements.

III. INSPECTION

The IRS and the Agency, with 24 hour notice, shall have the right to send its inspectors into the offices and plants of the contractor to inspect facilities and operations performing any work with FTI under this contract for compliance with requirements defined in IRS Publication 1075. The IRS' right of inspection shall include the use of manual and/or automated scanning tools to perform compliance and vulnerability assessments of information technology (IT) assets that access, store, process or transmit FTI. Based on the inspection, corrective actions may be required in cases where the contractor is found to be noncompliant with FTI safeguard requirements.

ATTACHMENT E

SUBRECIPIENT FEDERAL AWARD FUNDING

According to the definition in 2 CFR Part 200 Subpart A 200.93 the Child Support Enforcement Program services which your organization performs constitutes a subrecipient and not a contractual relationship, as such, your award hereby includes the following information:

Project Description:

To provide hearing master and court services for child support hearings for the purpose of enforcing support obligations owed by non-custodial parents to their children, locating non-custodial parents, establishing paternity, obtaining financial and medical support, and adjusting support orders.

Under this award, The First Judicial District Court of the State of Nevada will receive passthrough from the State of Nevada, Division of Welfare and Supportive Services for providing such IV-D services for local, intrastate and interstate cases as defined under 45 CFR 304.20 and described within the Interlocal Agreement and its incorporated attachments.

Performance Period(s):

July 1, 2022 – June 30, 2023 July 1, 2023 – June 30, 2024 July 1, 2024 – June 30, 2025 July 1, 2025 – June 30, 2026

Source of Funds:

Administration for Children and Families, Child Support Enforcement

% of Funds:

66%

CFDA #:

93.563

DUNS#:

073787152

FAIN #:

Federal Grant #: Federal Grant Award Date by Federal

Agency:

Total Amount of Federal

Funds Obligated

FFY23	FFY24	FFY25	FFY26
\$0.00	\$0.00	\$0.00	\$0.00

Research & Development: This award does not contain any Research and Development.

Amended Attachment E:

Each Fiscal Year over the term of the contract, the Division of Welfare and Supportive Services Child Support Enforcement Program will send the Subrecipient an amended Attachment E with the current grant award information electronically via email.

The Subrecipient must acknowledge receipt of the amended attachment and respond to the original email notification from the Child Support Enforcement Program. The correspondence shall be printed and attached as back up documentation to the contract for tracking and reporting purposes.



Board Action:

[] Approved [] Denied

Storey County Board of County Commissioners Agenda Action Report

	VEVADA		
	ting date: 4/5/2 C Meeting	022 10:00 AM -	Estimate of Time Required: 15 min.
		Consent Agenda	
•	<u>Title:</u> Considerate,	eration and possible app , county, and regional bo o serve on the Western	roval of amendment to the list of appointees to pards and committees by adding an additional Nevada Development District (WNDD) for the
•	to the list of ap adding an add	ppointees to serve on sta	oner) motion to approve recommended amendment ate, county, and regional boards, and committees by erve on the Western Nevada Development District
•	Prepared by:	_Austin Osborne	
	Department:	Contact Nu	mber: 7758470968
•	federal EDA a	and grant opportunities f	evelopment District provides the county access to for infrastructure projects. The additional esources and knowledge of these resources to the
•	Supporting M	Materials: See attached	
•	Fiscal Impact	t: none	
•	Legal review	required: TRUE	
•	Reviewed by:	1	
	Departm	nent Head	Department Name:
	County	Manager	Other Agency Review:

[] Approved with Modification [] Continued

Enclosure A: Agenda language for 04/05/22 board meeting agenda request:

- 1. Legislative Representative Clay Mitchell and Austin Osborne with others, including department heads and staff as needed
- 2. Nevada-NACO Jay Carmona with Lance Gilman as alternate.
- 3. Nevadaworks Lance Gilman with Austin Osborne as alternate

Note: This function is changing with consolidation of senior services to a countywide function. See note below regarding Friends of Storey County Senior Center in addition to the Storey County Senior Center Board.

- 4. Storey County Senior Center Board Lance Gilman
- 5. *Friends of Storey County Senior Center Board Lance Gilman
- 6. Storey County Safety Committee Jeff Holman, Committee Chair
- 7. Comstock Cemetery Board Open until MOU ratified.
- 8. Carson Water Subconservancy District Jim Hindle with Austin Osborne as alternate
- 9. State Land Use Planning Advisory Council (SLUPAC) Kathy Canfield
- 10. Natural Resources Conservation Services (NRCS/USDA) Kathy Canfield
- 11. Washoe-Storey Conservation District Kathy Canfield
- 12. Truckee River Flood Management Authority, Technical Advisory Committee Lance Gilman with Kathy Canfield as alternate
- 13. Comstock Historic District Commission Clay Mitchell
- 14. Nevada Commission for the Reconstruction of the V&T Railway Clay Mitchell
- 15. Saint Mary's Art Center Jay Carmona
- 16. Historic Fourth Ward School and Museum Board Jay Carmona
- 17. Economic Development Authority of Western Nevada (EDAWN) Austin Osborne
- 18. Western Nevada Development District (WNDD) (elected official seat) Clay Mitchell
- 19. Western Nevada Development District (WNDD), (appointed official seat) Honey Tapley
- 20. Northern Nevada Development Authority (NNDA) (elected official seat) Clay Mitchell
- 21. Northern Nevada Development Authority (NNDA) (appointed official seat) Austin Osborne
- 22. Storey County Wildlife Advisory Board Rob DuFresne, Greg Hess Sr., Greg "Bum" Hess, Casey Kelly, and Rich Bacus
- 23. The following will proceed with the second of two-year term on the Virginia City Tourism Commission (VCTC) per their 2020 appointments: Paul Hoyle (hotel representative); Ron Gallagher (at-large representative); Angelo Petrini (business district representative); A. Perry (motel representative); and Jay Carmona (county commission representative).
- *Friends of Storey County Senior Center, <u>a non-profit 501(C)(3)</u>, will accompany <u>and provide grant</u> <u>assistance and other support to</u> Storey County Senior Services. The approved appointee may be needed during the development and operational stages of this group.

Note: Before a County Manager position was created in Storey County, the board members would oversee certain departments of the county directly. This oversight may no longer be necessary with a County Manager now overseeing all appointed departments, and, therefore, a board member representative for Public Works is not assigned at this time. Also, the Fire District is overseen by the Fire District Chief, and that appointed Chief is overseen by the Fire District Board. Therefore, the same is represented for the Fire District list.



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 4/5/2022 10:00 AM - Estimate of Time Required: 0 min						
BOC	C Meeting					
Agen	da Item Type: Consent A	genda				
•	<u>Title:</u> Consideration and	l possible appr	roval of claims in the amount of \$1,568,59	91.15		
•	Recommended motion	Approval of	claims as submitted			
•	Prepared by: Cory Y W	Vood				
	Department:	nber: 7758471133				
•	• Staff Summary: Please find attached claims					
•	• Supporting Materials: See attached					
•	Fiscal Impact: N/A					
•	Legal review required:	False				
•	Reviewed by:					
	Department Head		Department Name:			
	County Manager		Other Agency Review:			
•	Board Action:					
	[] Approved	-	[] Approved with Modification			
	[] Denied		[] Continued			





Bank Drafts

EFT's

Packet: APPKT03944 - 2022-03-18 PERS 715 LS

By Check Number

Vendor Number	Vendor DBA Name	Payme	ent Date	Payment 7	Туре	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-A	P Bank							
405456	PUBLIC EMPLOYEES RETIREMENT	03/18/2022		EFT	EFT		56,609.68	10279
			Code AP Bank S	ummary				
			Payable	Payment				
	Payment Type		Count	Count	Discount	Payment		
	Regular Checks	v	0	0	0.00	0.00		
	Manual Checks		0	0	0.00	0.00		
	Voided Checks		0	0	0.00	0.00		

0

1

0.00

0.00

0.00

0.00

56,609.68 **56,609.68**

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
Comptroller		3-25-22 Date
Treasurer		Date

3/17/2022 11:21:20 AM Page 1 of 2

Fund Summary

 Fund
 Name
 Period
 Amount

 999
 Pooled Cash Account
 3/2022
 56,609.68

 56,609.68
 56,609.68



Vendor History Report

Posting Date Range 03/18/2022 - 03/18/2022 By Vendor Name

Payment Date Range 03/18/2022 - 03/18/2022

Payable Number	Description		Post Date	1099 Paymen	Payment Number	Payment Date	Amount	Amount Shipping	Тах	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number		Account Name	Dist Amount	mount				
Vendor Set: 01 - Storey County Vendors	nty Vendors											
404300 - INTERNAL REVENUE SERVICE	E SERVICE						58,036.66	0.00	0.00	0.00	58,036.66	58,036.66
INV0016068	Medicare		3/18/2022	DFT0001058	1058	3/18/2022	12,163.58	0.00	0.00	0.00	12,163.58	12,163.58
Medicare	0.00	0.00	12,163.58	001-29503-000		Medicare	12,1	12,163.58				
INV0016069	Social Security		3/18/2022	DFT0001059	1059	3/18/2022	575.46	575.46 0.00	0.00	0.00	575.46	575.46
Social Security	0.00	0.00	575.46	001-29505-000		Social Security		575.46				
INV0016070	Federal Income Tax w/held	x w/held	3/18/2022	DFT0001060	1060	3/18/2022	45,297.62	0.00	0.00	0.00	45,297.62	45,297.62
Federal Income Tax w/h	w/h 0.00	0.00	45,297.62	001-29501-000		Federal w/holding	45,2	45,297.62				
				Vendors: (1)	Total 01 - S	Vendors: (1) Total 01 - Storey County Vendors:	58,036.66	0.00	0.00	0.00	58,036.66	58,036.66

Approved by the Storey County Board of Commissioners:

58,036.66

58,036.66

0.00

0.00

0.00

58,036.66

Report Total:

Vendors: (1)

Commissioner	3.25 22 Date	Date
Commissioner		
Chairman	Comptroller	Treasurer

Page 1 of 1



Vendor History Report

By Vendor Name

Posting Date Range 03/18/2022 - 03/18/2022

Payment Date Range 03/18/2022 - 03/18/2022

t Payment	6 12,325.66 6 12,200.66		0 125.00
Net	12,325.66 12,200.66		125.00
Tax Discount	0.00		0.00
Тах	0.00		0.00
Amount Shipping Dist Amount	0.00	8,119.30 680.41 249.50 157.45 412.50 12.50 2,349.00	0.00
Amount Dist A	12,325.66 12,200.66	8 N	125.00
Payment Date Account Name	3/18/2022	Insurances Rds-Ins Wtr-Ins Swr-Ins VCTC-Ins Pipers-Ins Fire-Ins	3/18/2022 Insurances
1099 Payment Number Account Number	DFT0001056	001-29506-000 020-29506-000 090-29506-000 130-29506-000 231-29506-000 231-29506-000 250-29506-000	DFT0001057 001-29506-000
Post Date Amount	3/18/2022	12,200.66	3/18/2022
Price		0.00	0.00
Description Units ty Vendors	ABER FDIC HSA Contributions	00.0	HSA Contributions 0.00
Payable Number Descripti Item Description Vendor Set: 01 - Storey County Vendors	405424 - OPTUM BANK, MEMBER FDIC INV0016054 HSA Con	HSA Contributions	INV0016055 HSA Contributions

Approved by the Storey Counly Board of Commissioners:

12,325.66

12,325.66

0.00

0.00

0.00

12,325.66

Report Total:

Vendors: (1)

Vendors: (1) Total 01 - Storey County Vendors:

Commissioner	3.25.32 Date	Date
Commissioner		
	Chairman	Treasurer

3/17/2022 11:08:06 AM

Page 1 of 1





Packet: APPKT03943 - 2022-03-18 PR Payment L!

By Check Numbe

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-Al	Bank				•	
405456	PUBLIC EMPLOYEES RETIREMENT	03/18/2022	EFT	0.00	85,493.90	10276
404869	SCSO EMPLOYEES ASSOCIATIO	03/18/2022	EFT	0.00	504.00	10277
404639	VOYA RETIREMENT INS	03/18/2022	EFT	0.00	11,046.94	10278
300003	AFLAC	03/18/2022	Regular	0.00	1,193.11	106176
300008	AFSCME LOCAL4041	03/18/2022	Regular	0.00	597.55	106177
405610	CALIFORNIA STATE DISBERSEMENT	03/18/2022	Regular	0.00	658.04	106178
405519	CIGNA HEALTH & LIFE INSURANCE C	03/18/2022	Regular	0.00	7,458.62	106179
300001	COLONIAL LIFE & ACCIDENT	03/18/2022	Regular	0.00	103.38	106180
404704	NATIONWIDE	03/18/2022	Regular	0.00	114.36	106181
405264	FIDELITY SEC LIFE INS CO	03/18/2022	Regular	0.00	78.16	106182
405263	KANSAS CITY LIFE INS CO	03/18/2022	Regular	0.00	486.38	106183
300011	NEVADA STATE TREASURER	03/18/2022	Regular	0.00	2.00	106184
103233	PUBLIC EMPLY RETIREMENT SYSTEM	03/18/2022	Regular	0.00	825.38	106185
300010	STATE COLLECTION & DISBURSEMEI	03/18/2022	Regular	0.00	96.54	106186
300006	STOREY CO FIRE FIGHTERS ASSOC	03/18/2022	Regular	0.00	1,560.00	106187
300005	WASHINGTON NATIONAL INS	03/18/2022	Regular	0.00	808.53	106188

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	13,982.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	3	0.00	97,044.84
	24	16	0.00	111,026.89

Approved by the Storey County Board of Commissioners:

Treasurer

Chairman Commissioner Commissioner

3.25.22
Comptroller Date

Date

Fund Summary

 Fund
 Name
 Period
 Amount

 999
 Pooled Cash Account
 3/2022
 111,026.89

 111,026.89
 111,026.89



Payroll Check Register

Report Summary
Pay Period: 2/28/2022-3/13/2022

Packet: PRPKT01365 - 2022-03-18 Payroll LS

Payroll Set: Storey County - 01

Туре	Count	Amount
Regular Checks	6	7,467.40
Manual, Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	168	343,316.72
Total	174	350.734.12

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
CMCC		3.25.22 Date
Comparation		
Treasurer		Date





Packet: APPKT03934 - 2022-03-11 C/T Spcl Schl Dist & Bond c

By Check Numbe

	Vendor Number	Vendor DBA Name	03/11/2022		Payment T	yre	Discount Amoun	t Payment Amount	Number
	Bank Code: AP Bank-AF	P Bank						,	
	406569	L/P INSURANCE SERVICES LLC			Regular		0.0	0 100.00	106174
	101717	ST CO SCHOOL DISTRICT			Regular		0.0	0 122,118.84	106175
								•	
			Bank Code AP Bank Summary						
			P	ayable	Payment				
		Payment Type	v	Count	Count	Ciscount	Payment		
		Regular Checks		2	2	0.00	122,218.84		
		Manual Checks		0	0	0.00	0.00		
		Voided Checks		0	0	0.00	0.00		
		Bank Drafts		0	0	0.00	0.00		
		EFT's		0	0	0.00	0.00		

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner	
Comptroller		3. 25. 22 Date	
Treasurer		Date	

0.00

122,218.84

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2022	122,218.84
			122,218.84



Packet: APPKT03926 - 2022-03-11 AP Payments cw



By Check Number

48.0						
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-A	P Bank					
404671	PORTER GROUP LLC	03/11/2022	EFT	0.00	6,000.00	10275
400481	ALLISON, MACKENZIE, LTD	03/11/2022	Regular	0.00	8,085.00	106056
403795	ALPINE LOCK INC	03/11/2022	Regular	0.00		106057
100135	ALSCO INC	03/11/2022	Regular	0.00	246.23	106058
406560	AMORATI, JOHN	03/11/2022	Regular	0.00	20.00	106059
403651	ARC HEALTH AND WELLNESS	03/11/2022	Regular	0.00	1,155.00	106060
100073	AUTO & TRUCK ELECTRIC, INC	03/11/2022	Regular	0.00	1,319.00	106061
404634	SIX MILE CANYON MINI STORAGE	03/11/2022	Regular	0.00	60.00	106062
405077	MACKAY MANSION	03/11/2022	Regular	0.00	270.00	106063
406567	BROWNE, SALLY	03/11/2022	Regular	0.00	270.10	106064
403671	WASHOE CLUB MUSEUM	03/11/2022	Regular	0.00	211.00	106065
100476	BURTON'S FIRE INC	03/11/2022	Regular	0.00	84.15	106066
405831	CARSON NOW LLC	03/11/2022	Regular	0.00	400.00	106067
404216	CARSON VALLEY OIL CO INC	03/11/2022	Regular	0.00	10,410.92	106068
99720	CASELLE INC	03/11/2022	Regular	0.00	270.00	106069
100505	CITY OF CARSON TREASURER	03/11/2022	Regular	0.00	30.00	106070
406557	CLEAREDGE TITLE, INC	03/11/2022	Regular	0.00	599.16	106071
405134	CMC TIRE INC	03/11/2022	Regular	0.00	7,710.94	106072
406406	COMSTOCK PROPANE	03/11/2022	Regular	0.00	8,258.16	106073
403677	CORLEGIC TAX SERV LLC	03/11/2022	Regular	0.00	2,376.83	106074
103220	ON THE SIDE GRAPHICS & SIGNS	03/11/2022	Regular	0.00	72.00	106075
404466	FIRST CHOICE COFFEE SRV	03/11/2022	Regular	0.00	404.30	106076
406537	DEFEBAUGH, GLENN C JR	03/11/2022	Regular	0.00	1,200.00	106077
406010	DEITZ MEDIA & MARKETING, LLC	03/11/2022	Regular	0.00	11,061.76	106078
100717	DELTA FIRE SYSTEMS INC	03/11/2022	Regular	0.00	5,111.00	106079
403576	DOMINION VOTING SYSTEMS Inc.	03/11/2022	Regular	0.00	14,287.72	106080
404388	DOOLEY ENTERPRISES INC	03/11/2022	Regular	0.00	5,291.99	106081
406566	EDMONDSON, MARK W	03/11/2022	Regular	0.00	22.00	106082
404547	ELLIOTT AUTO SUPPLY INC	03/11/2022	Regular	0.00	100.11	106083
405484	EVIDENT	03/11/2022	Regular	0.00	109.69	106084
403216	FARR WEST ENGINEERING	03/11/2022	Regular	0.00	15,796.63	106085
404509	FASTENAL COMPANY	03/11/2022	Regular	0.00	2,642.54	106086
101485	FERGUSON ENTERPRISES INC	03/11/2022	Regular	0.00	206.67	106087
405790	FINDLEY RENTALS LLC	03/11/2022	Regular	0.00	20.00	106088
404117	FLEET HEATING & AIR INCOR	03/11/2022	Regular	0.00	1,392.00	106089
405969	FLEETPRIDE, INC	03/11/2022	Regular	0.00	230.78	106090
404708	FRANCIS, JAMES	03/11/2022	Regular	0.00	50.00	106091
405713	FRANCIS, TAMARA L	03/11/2022	Regular	0.00	50.00	106092
102818	GFOA	03/11/2022	Regular	0.00	160.00	106093
101899	GRAINGER	03/11/2022	Regular	0.00	1,055.52	106094
103470	GREAT BASIN TERMITE & PES	03/11/2022	Regular	0.00		106095
404394	GTP ACQUISITIONS PARTNERS, LLC	03/11/2022	Regular	0.00	1,187.83	106096
403040	HENRY SCHEIN, INC.	03/11/2022	Regular	0.00	52.81	106097
405293	HIGHLAND ELECTRIC AND LIGHTING		Regular	0.00	4,060.00	106098
100978	INTERSTATE OIL CO	03/11/2022	Regular	0.00	3,506.22	
403834	IT1 SOURCE LLC	03/11/2022	Regular	0.00		106100
103317	SILVER STATE INTERNATIONAL	03/11/2022	Regular	0.00		106101
403613	JNA CONSULTING GROUP LLC	03/11/2022	Regular	0.00	4,752.75	
406428	J W WELDING SUPPLIES & TOOLS	03/11/2022	Regular	0.00		106103
406564	KRISTA MEIER LAW	03/11/2022	Regular	0.00		106104
406568	LAVERS, CANDACE	03/11/2022	Regular	0.00		106105
404400	LERETA LLC	03/11/2022	Regular	0.00		106106
101030	LIFE-ASSIST INC	03/11/2022	Regular	0.00	1,113.20	
404849	LINDE GAS & EQUIPMENT INC.	03/11/2022	Regular	0.00		106108
101017	ENTER OND & EQUIPMENT INC.	,,		5.00		

3/11/2022 9:20:45 AM Page 1 of 4

Vendor Number	Vendor DBA Name	Payment Date	Payment Type		Payment Amount	
405048	LINDSEY FAMILY INVESTEMENTS, LL		Regular	0.00	18.00	
404102	LIQUID BLUE EVENTS LLC	03/11/2022	Regular	0.00	2,400.00	106110
104363	MA LABORATORIES INC	03/11/2022	Regular	0.00	105.87	
106076	MCCORD, ALAN MILLS	03/11/2022	Regular	0.00	251.89	106112
106484	LAST RESORT DJ SERVICE	03/11/2022	Regular	0.00	650.00	106113
103629	MIGAN, TAMARA	03/11/2022	Regular	0.00	36.57	
103096	MONARCH DIRECT LLC	03/11/2022	Regular	0.00	36.90	106115
104661	MONTOYA, BRYCE	03/11/2022	Regular	0.00		106116
101226	NEV COMPTROLLER	03/11/2022	Regular	0.00	4,892.00	106117
101226	NEV COMPTROLLER	03/11/2022	Regular	0.00	1,225.64	106118
101226	NEV COMPTROLLER	03/11/2022	Regular	0.00	632,958.41	
101335	NEV DEPT TAXATION	03/11/2022	Regular	0.00	106.18	106120
101335	NEV DEPT TAXATION	03/11/2022	Regular	0.00		106121
101969	NEV HUMAN RESOURCES	03/11/2022	Regular	0.00		106122
103632	NEVADA BLUE LTD (RNO)	03/11/2022	Regular	0.00	100.00	106123
101269	NEVADA LEGAL SERVICE INC	03/11/2022	Regular	0.00		106124
104163	NORTON CONSULTING LLC	03/11/2022	Regular	0.00	449.46	106125
99806	OCCUPATIONAL HEALTH CENTE	03/11/2022	Regular	0.00	146.00	106126
102926	OFFSITE DATA DEPOT, LLC	03/11/2022	Regular	0.00	300.24	106127
106417	OOSOSHARP, LLC	03/11/2022	Regular	0.00	1,342.74	106128
105127	O'REILLY AUTO ENTERPRISES LLC	03/11/2022	Regular	0.00	487.66	106129
104556	OUTFRONT MEDIA LLC	03/11/2022	Regular	0.00	690.00	106130
103398	OWENS EQUIPMENT SALES	03/11/2022	Regular	0.00	727.98	106131
103895	WAY IT WAS MUSEUM	03/11/2022	Regular	0.00	94.50	106132
106562	PILEGGI, FRANK & HEIDI	03/11/2022	Regular	0.00	435.18	106133
104837	PIPER'S OPERA HOUSE	03/11/2022	Regular	0.00	4.00	106134
L03032	POWERPLAN	03/11/2022	Regular	0.00	653.13	106135
105783	PRICE, IAN	03/11/2022	Regular	0.00	480.49	106136
103329	PROTECTION DEVICES INC	03/11/2022	Regular	0.00	654.85	106137
104398	RAD STRATEGIES INC	03/11/2022	Regular	0.00	6,475.00	106138
104134	QUICKSPACE	03/11/2022	Regular	0.00	278.67	106139
102937	RAY MORGAN CO INC (CA)	03/11/2022	Regular	0.00	89.80	106140
105777	RENO BRAKE, INC	03/11/2022	Regular	0.00	1,037.09	106141
106536	SAPIENCE PRACTICE	03/11/2022	Regular	0.00	3,240.00	106142
106367	SHEPHERD SCOTT F.	03/11/2022	Regular	0.00	1,000.00	106143
105081	SHERMARK DISTRIBUTORS INC	03/11/2022	Regular	0.00	169.50	106144
104187	SHOAF, BRIAN ALLEN	03/11/2022	Regular	0.00	42.50	106145
.02462	SIERRA ENVIRONMENTAL MONITOF	03/11/2022	Regular	0.00	634.00	106146
103234	TAHOE SUPPLY COMPANY, LLC	03/11/2022	Regular	0.00	137.41	106147
.01717	ST CO SCHOOL DISTRICT	03/11/2022	Regular	0.00	632,958.41	106148
.01745	ST CO WATER SYSTEM	03/11/2022	Regular	0.00	454.26	106149
.01745	ST CO WATER SYSTEM	03/11/2022	Regular	0.00	2,982.32	106150
106561	STADLER, G BAKER-STADLER, R	03/11/2022	Regular	0.00	184.73	106151
105695	STANDLEY, BRUCE	03/11/2022	Regular	0.00	200.00	106152
05475	STAPLES BUSINESS ADVANTAGE	03/11/2022	Regular	0.00	113.38	106153
.01229	STATE OF NEVADA	03/11/2022	Regular	0.00	1,050.00	106154
.01726	STOREY COUNTY SENIOR CENTER	03/11/2022	Regular	0.00	9,630.24	106155
05070	STORMO PROPERTIES LLC	03/11/2022	Regular	0.00	5.00	106156
06494	ROY C STRALLA ATTORNEY AT LAW	03/11/2022	Regular	0.00	3,125.00	106157
06559	STUART, DAVID	03/11/2022	Regular	0.00		106158
03892	PONDEROSA MINE TOURS	03/11/2022	Regular	0.00	1,989.00	106159
03387	SYMBOLARTS LLC	03/11/2022	Regular	0.00	3,117.25	
05124	TERRY, SHIRLEY	03/11/2022	Regular	0.00	1,620.00	
04615	THE ANTOS AGENCY	03/11/2022	Regular	0.00	3,125.00	
.02311	THORNDAL ARMSTRONG DELK BALK		Regular	0.00		106163
03225	TRI GENERAL IMPROVEMENT	03/11/2022	Regular	0.00	439.66	106164
.02195	ULINE	03/11/2022	Regular	0.00		106165
.01845	US POSTOFFICE (VC)	03/11/2022	Regular	0.00		106166
05735	VC TOURS LLC	03/11/2022	Regular	0.00	420.00	
03983	VCTC	03/11/2022	Regular	0.00	150.00	106168
06558	VERNAZZA, MICHAEL	03/11/2022	Regular	0.00		106169
- 2000	TETTINEEN, THICKINEE	55, 11, 2022		0.00	0.00	100103

/11/2022 9:20:45 AM Page 2 of 4

Check Register

Packet: APPKT03926-2022-03-11 AP Payments

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
404120	WALTON'S INC	03/11/2022	Regular	0.00	550.00	106170
405574	WASHOE COUNTY FORENSIC SCIENC	03/11/2022	Regular	0.00	222.00	106171
103237	WESTERN ENVIRONMENTAL LAB	03/11/2022	Regular	0.00	122.00	106172
101920	WESTERN NEVADA SUPPLY CO	03/11/2022	Regular	0.00	2,072.21	106173
404295	WELLS ONE COMMERCIAL CARD	03/11/2022	Bank Draft	0.00	25,267.62	DFT0001040

Bank Code AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	214	118	0.00	1,459,280.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	, 34	1	0.00	25,267.62
EFT's	1	1	0.00	6,000.00
	249	120	0.00	1,490,547.71

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
Comptroller	, i	3.25.72 Date
Treasurer		Date

Fund Summary

 Fund
 Name
 Period
 Amount

 999
 Pooled Cash Account
 3/2022
 1,490,547.71

 1,490,547.71
 1,490,547.71

Bank:

101717

Vendor Number

Payment Reversal Register

	WOID & Councel Payorbly
Payables Left To Pay Again	Wold & Concel Payably
Vendor Set: 01 - Storey County Vendors	Reissur in Correct Amount

Total Vendor Amoun

-632,958.41

Original Payment Date Reversal Date

Payment Amount -632,958.41

03/11/2022

03/11/2022 Payable Date **Due Date**

Payable Amount

03/11/2022

03/11/2022

632,958.41

Check 106148 Payable Number: February 2022

AP Bank - AP Bank

Payment Type Payment Number

Vendor Name ST CO SCHOOL DISTRICT

Description

Property Tax Collected February 2022

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner		
	Commissioner	Commissioner	
Comptroller		3.25.20	
		Date	
Treasurer			
		Date	



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -

Estimate of Time Required: 0-5

BOCC Meeting

Agenda Item Type: Consent Agenda

- <u>Title:</u> For consideration and possible approval of business license first readings:
- A. April Showers Water Truck Service LLC Out of County / 21 Salvadore Dr, ~
 Fernley, NV
- B. BRS Field Ops Nevada, LLC Contractor / 1403 N. Research Way ~ Orem, UT
- C. Bruce Purves Construction Inc. Contractor / 1360 Greg St. ~ Sparks, NV
- D. Contact Electric, Inc. Contractor / 1070 Hartford Ct. ~ Reno, NV
- E. Comstock Meadows RV Park General / 580 E. Sydney Dr. ~ McCarran, NV
- F. Deville Plumbing and Heating Contractor / 774 Mays Blvd. #10-341 ~ Incline Village, NV
- G. Gardner's Water Service, Inc. Contractor / 8595 Iroquois Tr. ~ Silver Springs, NV
- H. Great Basin Roofing LLC Contractor / 1101 Hillcrest Ave. ~ Roseville, CA
- I. Par Western Line Contractors, LLC Contractor / 11276 5th St. #100 ~ Rancho Cucamonga, CA
- J. Primary Power Electrical Services, LLC Contractor / 1200 Golden Parkway ~ Fallon, NV
- K. Reno Engineering & Contracting LLC Contractor / 9395 Hummer Ct. ~ Reno, NV
- L. Rustic Rope N' Treasures General / 145 S. C St. ~ Virginia City, NV
- M. Samuel EPC, LLC Contractor / 550 S. 18th St. ~ Abilene, TX
- N. Solcius, LLC Contractor / 1555 N. Freedom Blvd. ~ Provo, UT
- O. Sonnikson and Stordahl Construction Contractor / 4858 Sunrise Dr. ~ Martinez, CA
- P. UV Logistics Inc. Transportation / 240 Wild Horse Canyon Way ~ McCarran, NV
- Q. West Coast Dirt Works Contractor / 745 E. Greg St. #4 ~ Sparks, NV
- Recommended motion: None required (if approved as part of the Consent Agenda) I move to approve all first readings (if removed from Consent Agenda by request)
- Prepared by: Ashley Mead

Department: Contact Number: 7758470966

- <u>Staff Summary:</u> First readings of submitted business license applications are normally approved on the Consent Agenda. The applications are then submitted at the next Commissioner's Meeting for approval.
- Supporting Materials: See attached

•	Fiscal Impact: None				
•	Legal review required: False				
•	Reviewed by:				
	Department Head	Department Name:			
	County Manager	Other Agency Review:			
•	Board Action:				
	[] Approved	[] Approved with Modification			
	[] Denied	[] Continued			

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

To:

Dore Nevin, Clerk's office

Austin Osborne, County Manager

March 28, 2022

Via Email

Fr:

Ashley Mead

Please add the following item(s) to the April 5, 2022

COMMISSIONERS Consent Agenda:

FIRST READINGS:

- A. April Showers Water Truck Service LLC Out of County / 21 Salvadore Dr., ~ Fernley, NV
- B. BRS Field Ops Nevada, LLC Contractor / 1403 N. Research Way ~ Orem, UT
- C. Bruce Purves Construction Inc. Contractor / 1360 Greg St. ~ Sparks, NV
- D. Contact Electric, Inc. Contractor / 1070 Hartford Ct. ~ Reno, NV
- E. Comstock Meadows RV Park General / 580 E. Sydney Dr. ~ McCarran, NV
- F. Deville Plumbing and Heating Contractor / 774 Mays Blvd. #10-341 ~ Incline Village, NV
- G. Gardner's Water Service, Inc. Contractor / 8595 Iroquois Tr. ~ Silver Springs, NV
- H. Great Basin Roofing LLC Contractor / 1101 Hillcrest Ave. ~ Roseville, CA
- I. Par Western Line Contractors, LLC Contractor / 11276 5th St. #100 ~ Rancho Cucamonga, CA
- J. Primary Power Electrical Services, LLC Contractor / 1200 Golden Parkway ~ Fallon, NV
- K. Reno Engineering & Contracting LLC Contractor / 9395 Hummer Ct. ~ Reno, NV
- L. Rustic Rope N' Treasures General / 145 S. C St. ~ Virginia City, NV
- M. Samuel EPC, LLC Contractor / 550 S. 18th St. ~ Abilene, TX
- N. Solcius, LLC Contractor / 1555 N. Freedom Blvd. ~ Provo, UT
- O. Sonnikson and Stordahl Construction Contractor / 4858 Sunrise Dr. ~ Martinez, CA
- P. UV Logistics Inc. Transportation / 240 Wild Horse Canyon Way ~ McCarran, NV
- Q. West Coast Dirt Works Contractor / 745 E. Greg St. #4 ~ Sparks, NV

Ec: Community Development Commissioner's Office

Planning Department Comptroller's Office Sheriff's Office



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -		Estimate of Time Required: 1 hour			
BOCC Meeting					
Agenda Item Type: Discussion/P	ossible Action				
• <u>Title:</u> Review and possible approval of the 2022-2023 Storey County Tentative Budget for submission to the Nevada Department of Taxation					
• Recommended motion: I, Tentative Budget to the Ne	• Recommended motion: I,, approval the tiling of 2022-2023 Storey County Tentative Budget to the Nevada Department of Taxation as presented.				
• <u>Prepared by:</u> Jennifer Mc	Cain				
Department: C	ontact Numbe	er: 7758471133			
	• <u>Staff Summary:</u> The 2022-2023 Storey County Tentative budget is presented with Department level budget submissions. Final budget approval will be in May.				
• Supporting Materials: Se	e attached				
• Fiscal Impact: Yes	Fiscal Impact: Yes				
• <u>Legal review required:</u> Fa	alse				
• Reviewed by:					
Department Head		Department Name:			
County Manager		Other Agency Review:			
• Board Action:					
[] Approved		[] Approved with Modification			
[] Denied		[] Continued			

STOREY COUNTY 2022-2023 PROPOSED TENTATIVE BUDGET

001 GENERAL FUND

Revenues	3/25/22 jm	2017.10	2010 2010	2040 2000	2022 24	2024 22	2022.22	2022 22
Name	General Fund	2017-18	2018-2019	2019-2020	2020-21	2021-22	2022-23	2022-23
Tawes (Secured + Unsecured) Centrally Assessed Centrally Assessed Youth Services 24.405 27.219 31.383 32.949 32.613 License A Permits 1.688.848 2.678.554 2.719.922 1.952.013 1.471.230 1.686.450 1.682.6848 2.678.554 2.719.922 1.952.013 1.471.230 1.686.450 1.682.6849 2.272.985 1.682.6849 2.272.985 1.682.6849 2.272.985 1.682.6849 2.272.985 1.682.6849 2.272.985 1.682.6849 2.272.985 1.682.4981 1.82.490 1.82.49		Audit	Audit	Audit	Audit	Final	Tentative	Final
Centrally Assessed 24.405 27.219 31.383 32.949 32.613	REVENUES	=						
Youth Services 24.405 27.219 31.383 32.949 32.613 Lack Repairs Lebens & Permits 1.688.44 2.675.54 2.719.322 1.952.013 1.471.230 1.588.450 Lack Repairs 2.305.741 2.305.011 2.610.988 2.272.666 2.015.325 2.213.305 2.213.005 1.616.142 2.171.841 1.776.439 1.864.766 1.821.156 <	Taxes (Secured + Unsecured)	10,095,487	10,756,962	12,623,037	13,660,976	10,266,843	13,761,987	
License & Permits 1,688,848 2,678,654 2,719,322 1,982,013 1,471,230 1,686,460 1,686,460 1,687,000 1,261,00	Centrally Asssessed					1,923,000		
Interpovernmental		24,405	27,219	31,383				
Charges for Services								
Fines								
Interest & Misc								
Misc Indigent Assistance From Fire District Transfer from Ind Acc / Grants From Fire District Transfer from Ind Acc / Grants From Fire District Transfer from Ind Acc / Grants From Fire District Transfer from Ind Acc / Grants From Fire District Transfer from Ind Acc / Grants Transfer from Ind Acc / Grant								
Indigent Assistance From Fire District Transfer from Ind Acc / Grants From Fire District Transfer from Ind Acc / Grants From Fire District Transfer from Ind Acc / Grants From Fire District Transfer from Ind Acc / Grants From Fire District Transfer from Ind Acc / Grants From Fire District Total Revenues		527,907	1,182,490	1,382,571	179,107	225,350	215,065	
From Fire District Transfer from Ind Acc / Grants Prior year adj Total Revenues 17,370,915								
Transfer from Ind Acc / Grants								
Prioral Revenues 17,370,915 19,575,570 21,648,627 20,090,717 17,924,827 19,823,363 0								
Total Revenues 17,370,915 19,575,670 21,648,627 20,090,717 17,924,827 19,823,363 0								
Commissioners Salaries/Wages 357,104 454,337 288,925 278,899 334,850 330,914 Benefits 193,665 184,618 178,109 169,104 202,348 206,986 202,018 206,986 202,018 206,986 202,018 202,018 206,986 202,018 202,018 206,986 202,018		17 270 015	10 575 670	24 649 627	20 000 717	17 024 927	10 922 263	0
Commissioners Salaries/Wages 357,104 454,337 288,925 278,899 334,850 330,914 261,615 261,615 276,617 277,45 276,517 277,8181 277,6517 277,8181 277,6517 277,8181 277,6517 277,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 277,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,8181 278,6517 278,6518	Total Revenues	17,370,915	19,575,670	21,040,027	20,090,717	17,924,027	19,023,303	U
Salaries/Wages 357,104 454,337 288,925 278,899 334,850 330,914 Benefitis 193,665 184,618 176,109 169,104 202,348 206,986 Service & Supplies 33,868 76,244 27,445 25,675 758,181 1,276,517 Capital Outlay 584,637 715,199 495,640 473,678 1,295,379 1,814,417 0 Clerk/Treasurer Salaries/Wages 220,752 225,248 224,838 239,804 244,215 223,038 Benefits 120,544 119,327 137,693 140,629 169,927 156,972 Service & Supplies 168,159 233,942 165,088 223,900 180,165 183,270 Capital Outlay 509,455 578,517 527,619 604,333 586,307 563,280 0 Recorder Salaries/Wages 159,238 190,194 163,936 155,299 168,334 177,887 Service & Supplies 39,488 </td <td>EXPENDITURES</td> <td>=</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES	=						
Benefits	Commissioners							
Service & Supplies Say, 1868 76,244 27,445 25,675 758,181 1,276,517 Capital Outlay 1,161 1,161 1,161 1,276,517 Capital Outlay 1,281,379 1,814,417 0 Cerk/Treasurer Salaries/Wages 220,752 225,248 224,838 239,804 244,215 223,038 226,183 239,804 244,215 223,038 226,183 239,804 244,215 223,038 226,183 239,804 244,215 223,038 226,183 239,804 244,215 223,038 226,183 239,804 244,215 223,038 226,183 239,804 244,215 223,038 226,183 239,804 244,215 223,038 226,183 239,804 244,215 223,038 226,183 239,904 244,215 223,038 223,900 180,165 183,270 223,910 243,327 233,942 165,088 223,900 180,165 183,270 223,910 243,327 233,942 243,33 243,803 2	Salaries/Wages	357,104	454,337	288,925	278,899	334,850	330,914	
Capital Outlay	Benefits	193,665	184,618	178,109	169,104	202,348	206,986	
S84,637 715,199 495,640 473,678 1,295,379 1,814,417 0	Service & Supplies	33,868	76,244	27,445	25,675	758,181	1,276,517	
Clerk/Treasurer Salaries/Wages 220,752 225,248 224,838 239,804 244,215 223,038 223,038 224,0215 225,048 119,327 137,693 140,629 161,927 156,972 156,972 156,072 156,072 156,072 156,072 156,072 156,072 156,072 156,072 156,072 156,072 156,072 156,072 156,072 156,073 161,027 156,072	Capital Outlay			1,161		0		
Salaries/Wages 220,752 225,248 224,838 239,804 244,215 223,038 Benefits 120,544 119,327 137,693 140,629 161,927 156,972 Service & Supplies Capital Outlay 168,159 233,942 165,088 223,900 180,165 183,270 Recorder Salaries/Wages 159,238 190,194 163,936 155,929 168,334 177,887 Benefits 75,577 94,026 76,054 83,774 94,362 97,377 Service & Supplies 39,488 50,576 88,207 27,623 47,900 83,500 Capital Outlay 274,303 334,796 328,569 268,354 310,596 358,764 0 Assessor Salaries/Wages 209,393 294,145 255,884 204,758 241,749 236,059 Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 61,45 17,77		584,637	715,199	495,640	473,678	1,295,379	1,814,417	0
Benefits 120,544 119,327 137,693 140,629 161,927 156,972 Service & Supplies 168,159 233,942 165,088 223,900 180,165 183,270								
Service & Supplies Capital Outlay	-	,						
Solution								
Recorder 509,455 578,517 527,619 604,333 586,307 563,280 0 Recorder Salaries/Wages 159,238 190,194 163,936 155,929 168,334 177,887 Benefits 75,577 94,026 76,054 83,774 94,362 97,377 Service & Supplies 39,488 50,576 88,207 27,623 47,900 83,500 Capital Outlay 274,303 334,796 328,569 268,354 310,596 358,764 0 Assessor 209,393 294,145 255,884 204,758 241,749 236,059 Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 61,45 1,585 1,585 1,585 1,585 Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits		168,159	233,942	165,088	223,900	180,165	183,270	
Recorder Salaries/Wages 159,238 190,194 163,936 155,929 168,334 177,887 175,87	Capital Outlay	509 455	578.517	527.619	604.333	586.307	563.280	0
Benefits 75,577 94,026 76,054 83,774 94,362 97,377 Service & Supplies 39,488 50,576 88,207 27,623 47,900 83,500 Capital Outlay 274,303 334,796 328,569 268,354 310,596 358,764 0 Assessor Salaries/Wages 209,393 294,145 255,884 204,758 241,749 236,059 Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 6,145 1,585 1,585 1 1,285 1 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 1 1,1795 <td>Recorder</td> <td>000,100</td> <td>0,0,0,,</td> <td>02.,010</td> <td>55.,555</td> <td>000,001</td> <td>000,200</td> <td></td>	Recorder	000,100	0,0,0,,	02.,010	55.,555	000,001	000,200	
Service & Supplies Capital Outlay 39,488 50,576 88,207 27,623 47,900 83,500 Capital Outlay 274,303 334,796 328,569 268,354 310,596 358,764 0 Assessor Salaries/Wages 209,393 294,145 255,884 204,758 241,749 236,059 Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 6,145 50,415 1,555 50,505 50,506 60,45 Administrative 363,505 589,100 478,701 367,787 486,127 521,046 0 Administrative 311,168 111,721 315,621 288,637 280,838 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 324,845 <	Salaries/Wages	159,238	190,194	163,936	155,929	168,334	177,887	
Capital Outlay 372 1,028 Assessor Assessor Salaries/Wages 209,393 294,145 255,884 204,758 241,749 236,059 Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 6,145 1,585 1,585 11,585 11,585 Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 19,043,40 763,706 811,261 0 Bidg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331	Benefits	75,577	94,026	76,054	83,774	94,362	97,377	
Assessor Salaries/Wages 209,393 294,145 255,884 204,758 241,749 236,059 Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 6,145 1,585 1,585 1,585 1,585 Administrative Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 1,197,608 1,034,340 763,706 811,261 0 Bildg & Grounds 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729	Service & Supplies	39,488	50,576	88,207	27,623	47,900	83,500	
Assessor Salaries/Wages 209,393 294,145 255,884 204,758 241,749 236,059 Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 6,145 T,585 589,100 478,701 367,787 486,127 521,046 0 Administrative Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 3,518 3,497 3,518 3,497 3,518 3,497 3,518 3,497 3,518 3,497 3,518 3,497 3,518 3,497 3,518 3,497 3,518 3,497 3,518 <td< td=""><td>Capital Outlay</td><td></td><td></td><td>372</td><td>1,028</td><td></td><td></td><td></td></td<>	Capital Outlay			372	1,028			
Salaries/Wages 209,393 294,145 255,884 204,758 241,749 236,059 Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 6,145 1,585 1,585 521,046 0 Administrative 363,505 589,100 478,701 367,787 486,127 521,046 0 Administrative 53laries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 1,197,608 1,034,340 763,706 811,261 0 Bildg & Grounds 119,865 133,045 138,428 162,267 254,206 278,354	_	274,303	334,796	328,569	268,354	310,596	358,764	0
Benefits 106,388 149,805 131,516 113,052 156,668 163,192 Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 6,145 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 1,586 <td>-</td> <td></td> <td>22111</td> <td>055.004</td> <td>004.750</td> <td>044.740</td> <td>000.050</td> <td></td>	-		22111	055.004	004.750	044.740	000.050	
Service & Supplies 41,579 145,150 91,301 48,392 87,710 121,795 Capital Outlay 6,145 1,585 1 1,585 1 Administrative Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 996,724 1,036,102 1,197,608 1,034,340 763,706 811,261 0 Bldg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,00								
Capital Outlay 6,145 1,585 363,505 589,100 478,701 367,787 486,127 521,046 0 Administrative Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 1,197,608 1,034,340 763,706 811,261 0 Bldg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500								
Administrative Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 996,724 1,036,102 1,197,608 1,034,340 763,706 811,261 0 Bldg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500			145,150	91,301		87,710	121,795	
Administrative Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 996,724 1,036,102 1,197,608 1,034,340 763,706 811,261 0 Bldg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500	Capital Outlay		590 100	479 701		196 127	521 046	0
Salaries/Wages 231,257 210,884 271,948 227,400 185,458 190,538 Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 3,518 3,497 1,036,102 1,197,608 1,034,340 763,706 811,261 0 Bldg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500	Administrative	363,303	569,100	470,701	307,707	460,127	321,040	O
Benefits 111,168 111,721 315,621 288,637 280,838 324,845 Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 3,518 3,766 811,261 0 Bldg & Grounds 811,261 0		231 257	210 884	271 948	227 400	185 458	190 538	
Service & Supplies 650,802 709,979 610,039 518,303 297,410 295,878 Capital Outlay 3,497 3,518 763,706 811,261 0 Bldg & Grounds 811,261 0 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•							
Capital Outlay 3,497 3,518 996,724 1,036,102 1,197,608 1,034,340 763,706 811,261 0 Bldg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500								
996,724 1,036,102 1,197,608 1,034,340 763,706 811,261 0 Bldg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500				,			,	
Bldg & Grounds Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500	- s.p			1,197,608	1,034,340	763,706	811,261	0
Salaries/Wages 119,865 133,045 138,428 162,267 254,206 278,354 Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500	Bldg & Grounds		_	,				
Benefits 55,942 64,331 74,636 91,776 142,859 171,729 Service & Supplies 143,931 143,969 160,270 164,869 283,294 419,500 Capital Outlay 71,768 1,299 6,414 6,000 10,500		119,865	133,045	138,428	162,267	254,206	278,354	
Capital Outlay 71,768 1,299 6,414 6,000 10,500	-					142,859		
	Service & Supplies	143,931	143,969	160,270	164,869	283,294	419,500	
319,738 413,113 374,633 425,326 686,359 880,083 0	Capital Outlay		71,768	1,299	6,414	6,000	10,500	
		319,738	413,113	374,633	425,326	686,359	880,083	0

3/25/22 jm

3/25/22 jm							
General Fund	2017-18	2018-2019	2019-2020	2020-21	2021-22	2022-23	2022-23
	Audit	Audit	Audit	Audit	Final	Tentative	Final
Sheriff/Jail							
Salaries/Wages	1,968,167	2,137,080	2,074,072	2,196,030	2,544,331	2,460,772	
Benefits	1,197,927	1,215,659	1,265,826	1,362,857	1,748,981	1,730,963	
Service & Supplies	433,580	564,313	447,508	486,593	549,085	630,069	
Capital Outlay Debt Service	88,158	72,587	17,648	5,722		17,568	
	3,687,832	3,989,639	3,805,054	4,051,202	4,842,397	4,839,372	0
Community Development							
Salaries/Wages	546,352	598,245	412,260	420,781	537,428	447,247	
Benefits	179,458	187,875	198,552	208,035	296,887	250,979	
Service & Supplies Capital Outlay	212,010	144,702	85,658 980	81,360	149,953	155,711	
•	937,820	930,822	697,450	710,176	984,268	853,937	0
DA							
Salaries/Wages	331,726	346,891	369,647	393,530	406,756	412,520	
Benefits	158,395	168,731	184,476	199,474	216,312	226,478	
Service & Supplies	180,061	156,188	129,265	125,898	419,750	433,250	
Capital Outlay							
Debt Service							
	670,182	671,810	683,388	718,902	1,042,818	1,072,248	0
<u>District Court</u> Salaries/Wages Benefits							
Service & Supplies Capital Outlay	146,117	131,780	165,682	100,615	195,565	258,000	
	146,117	131,780	165,682	100,615	195,565	258,000	0
<u>JOP</u>							
Salaries/Wages	200,542	232,376	254,736	271,496	282,517	319,810	
Benefits	99,930	105,295	133,751	141,938	170,724	215,289	
Service & Supplies Capital Outlay	16,379	29,335	21,497	37,090	47,600	44,775	
	316,851	367,006	409,984	450,524	500,841	579,874	0
Health & Human Services							
Salaries/Wages	6,461	6,777	6,911	3,191	4,574	9,147	
Benefits	3,262	2,905	3,060	1,076	2,642	5,523	
Service & Supplies Capital Outlay	95,444	86,402	92,619	101,937	160,387	171,783	
Capital Cuttay	105,167	96,084	102,590	106,204	167,602	186,453	0
Pool & Parks	100,107	00,004	102,000	100,204	107,002	100,400	
Salaries/Wages	62,036	63,073	65,964	67,118	77,560	80,929	
Benefits	13,552	13,451	15,652	17,484	21,453	24,971	
Service & Supplies	40,147	28,342	37,809	41,906	35,472	53,600	
Capital Outlay	10,111	20,012	6,903	1,743	00,172	00,000	
, and a sub-	115,735	104,866	126,328	128,251	134,485	159,500	0
Community Relations		,			,	,	
Salaries/Wages	140,952	143,681	192,770	158,783	152,400	55,706	
Benefits	57,289	56,957	70,525	63,238	54,395	31,810	
Service & Supplies	621,811	688,064	838,593	1,028,300	1,152,870	1,044,220	
Capital Outlay						, ,	
,	820,052	888,702	1,101,888	1,250,321	1,359,665	1,131,736	0
Communications	-		•				
Salaries/Wages	579,411	610,978	651,013	703,834	705,654	648,943	
Benefits	260,908	249,717	304,788	342,267	358,974	368,229	
Service & Supplies	66,413	95,205	72,644	92,813	153,130	150,300	
Capital Outlay		20,123		16,958	5,000	5,000	
-	906,732	976,023	1,028,445	1,155,872	1,222,758	1,172,472	0

3/25/22 jm

General Fund	2017-18	2018-2019	2019-2020	2020-21	2021-22	2022-23	2022-23
	Audit	Audit	Audit	Audit	Final	Tentative	Final
Service Dept							
Salaries/Wages	147,448	194,894	202,530	217,183	247,703	299,811	
Benefits	68,469	94,151	110,660	115,266	143,890	179,857	
Service & Supplies	50,806	69,850	51,727	62,095	86,740	121,150	
Capital Outlay	3,750	95,372	23,163	1,383	20,000	16,000	
	270,473	454,267	388,080	395,927	498,333	616,818	0
IT Dept							
Salaries/Wages	233,470	266,248	287,668	314,293	371,787	382,924	
Benefits	117,487	152,919	173,509	190,263	243,001	259,832	
Service & Supplies	138,325	124,484	154,497	258,335	391,950	858,402	
Capital Outlay	35,616	250,484	168,428	3,024	19,380	56,450	
,	524,898	794,135	784,102	765,915	1,026,118	1,557,608	0
Comptroller			,		.,,	,,00.,000	
Salaries/Wages	244,173	270,706	301,901	219,446	239,012	260,997	
Benefits	117,975	134,511	198,135	131,892	148,144	181,727	
Service & Supplies	102,941	81,707	91,140	88,323	123,925	133,100	
Capital Outlay	.02,0	01,101	0.,	00,020	.20,020	100,100	
o sipritan o attay	465,089	486,924	591,176	439,661	511,081	575,824	0
Senior Center		,		,	,	0.0,02.	
Salaries/Wages						387,584	
Benefits						202,346	
Service & Supplies						360,050	
Capital Outlay						000,000	
oupliar outlay	0	0	0	0	0	949,980	0
Emg Management						0.10,000	
Salaries/Wages	21,678	25,946	20,734	21,803	76,050	89,924	
Benefits	4,310	2,710	8,081	7,520	34,065	40,029	
Service & Supplies	18,995	28,016	46,061	26,815	67,350	78,305	
Capital Outlay	10,000	20,010	4,400	20,010	07,000	70,000	
oupliar outlay	44,983	56,672	79,276	56,138	177,465	208,258	0
<u>Planning</u>	11,000	00,012	70,270	00,100	177,100	200,200	
Salaries/Wages	146,277	157.044	135443	143,364	214,141	192,678	
Benefits	70,707	74,153	69845	74,611	114,146	94,446	
Service & Supplies	52,852	29,002	66652	80,531	162,100	226,135	
Capital Outlay	52,002	20,002	5555 <u>E</u>	00,001	.02,.00	220,100	
,,	269,836	260,199	271,940	298,506	490,387	513,259	0

3/25/22	m
3/25/22	ım

3/25/22 jm							
General Fund	2017-18	2018-2019	2019-2020	2020-21	2021-22	2022-23	2022-23
	Audit	Audit	Audit	Audit	Final	Tentative	Final
Prelim Expenses		13,875,756	13,638,153	13,802,032	17,282,257	18,674,210	0
Contingency (no<3% of Expense)					518,468	560,226	0
Total Expense			13,638,153	13,802,032	17,800,725	19,234,436	0
Total Revenue	17,370,915	19,575,670	21,648,627	20,090,717	17,924,827	19,823,363	0
Revenue vs Expense	5,040,786	-1,349,815	6,955,474	6,288,685	124,101	588,927	0
Grant Revenue						2,500,000	
Transfer In:							
Transfer Out to:						400.000	
Roads			400,000	400,000	400,000	400,000	
TRI-Payback _		600,000	600,000	600,000	1,000,000	1,000,000	
USDA Fund _ Fire							
Emergency Mitigation			55,000	50,000	78,000		
Pipers		105,000		109,000	110,000	105,000	
To Capital Projects		5.000,000			2,000,000	5,000,000	
Prior Period adj	***************************************						
Total Transfer	0	7,049,729	1,055,000	1,159,000	3,588,000	6,505,000	0
	40.005.050	40 454 040	11,104,528	17,774,361	22,904,046	19,440,147	
Beginning Fund Bal	10,285,058	12,454,343		20.090.717	17,924,827	19,823,363	
Revenue			21,648,627	20,090,717	17,324,027	2,500,000	
Grant			13,638,153	13,802,032	17,800,725	19,234,436	
Expenses			1,055,000	1,159,000	3,588,000	6,505,000	
Transfers Out	12,454,343	11,104,528	18,060,002	22,904,046	19,440,147	16,024,074	0
Ending Fund Bal	12,454,343	11,104,320	10,000,002	,001,040	, ,	-,,	

001 REVENUE



Budget Comparison ReportAccount Summary

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	8	Comparison 2 Budget	Comparison 2 to Comparison	%
		2019-2020	2020-2021	1	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				I hrough Dec							
Fund: 001 - GENERAL FUND											
RevRptGroup: 31 - AD VALOREM	OREM										
001-31100-000	AD VALOREM CURRENT YEAR	2,630,462.78	2,664,211.69	2,079,595.21	2,608,135.00	2,754,114.25	145,979.25	2.60%	2,754,114.25	0.00	0.00%
001-31100-500	TAHOE RENO INDUSTRIAL	4,948,635.39	5,750,567.38	4,418,457.62	5,695,708.00	6,578,175.18	882,467.18	15.49%	6,578,175.18	0.00	0.00%
001-31101-000	AD VALOREM-ASSESSOR	913,714.94	1,231,797.25	416,384.86	1,200,000.00	0.00	-1,200,000.00	-100.00%	800,000.00	800,000.00	%00.0
001-31101-500	TAHOE RENO INDUSTRIAL	2,314,489.22	2,219,494.86	1,264,542.00	750,000.00	0.00	-750,000.00	-100.00%	1,900,000.00	1,900,000.00	0.00%
001-31103-000	DELINQUENT FIRST YEAR	7,446.33	-27,171.39	18,070.94	10,000 00	UUU	-10,000 00	-100 00%	10,000 00	10,000 00	%UU U
001-31103-500	TAHOE RENO INDUSTRIAL	3,640.45	925.59	2.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31105-000	DELINQUENT PRIOR YEARS	19,623.08	200.76	8,135.17	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
001-31105-500	TAHOE RENO INDUSTRIAL	00.00	16,999.85	797.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31107-000	YOUTH SERVICES	31,383.39	32,949.39	22,960.19	32,613.00	23,698.32	-8,914.68	-27.33%	23,698.32	0.00	0.00%
001-31108-000	STATE-CENTRALLY ASSESSED	1,785,024.53	1,803,899.96	837,093.05	1,923,000.00	0.00	-1,923,000.00	-100.00%	1,693,000.00	1,693,000.00	0.00%
Tota	Total RevRptGroup: 31 - AD VALOREM:	12,654,420.11	13,693,925.34	9,066,039.09	12,222,456.00	9,355,987.75	-2,866,468.25	-23.45%	13,761,987.75	4,406,000.00	47.09%
RevRptGroup: 32 - LICENSES / PERMITS	ES / PERMITS										
001-32101-000	BUSINESS LICENSES (60F)	179,899.72	159,016.75	11,655.25	80,000.00	0.00	-80,000.00	-100.00%	54,000.00	54,000.00	0.00%
001-32101-200	TESLA-Bus. License	26,903.25	50,087.00	40.00	25,000.00	0.00	-25,000.00	-100.00%	16,000.00	16,000.00	0.00%
001-32101-300	OUT OF COUNTY- MERCH	0.00	0.00	9,245.00	0.00	0.00	0.00	0.00%	00.00	0.00	0.00%
001-32101-500	TAHOE RENO INDUSTRIAL	50,917.75	78,301.43	9,749.00	30,000.00	00.00	-30,000.00	-100.00%	20,000.00	20,000.00	0.00%
001-32102-000	LIQUOR LICENSES	4,840.00	4,480.00	200.00	3,000.00	00.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
001-32102-500	LIQUOR LICENSES TRI	0.00	0.00	0.00	0.00	00.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-32103-000	GAMING LICENSES - CO	6,150.00	3,720.00	1,410.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-32103-500	GAMING LICENSES TRI - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-32104-000	PROSTITUTION LICENSES	75,625.00	89,875.00	41,250.00	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	511,247.47	348,945.08	400,000.00	500,000.00	100,000.00	25.00%	500,000.00	0.00	0.00%
001-32106-000	CABARET LICENSES	150.00	937.50	0.00	450.00	0.00	-450.00	-100.00%	450.00	450.00	0.00%
001-32108-000	FRANCHISE TAX	360,753.79	352,829.61	138,961.62	350,000.00	360,000.00	10,000.00	2.86%	360,000.00	0.00	0.00%
001-32205-000	BLDG PERMITS	237,429.12	107,057.41	72,395.87	93,000.00	-93,000.00	-186,000.00	-200.00%	37,000.00	130,000.00	-139.78%
001-32205-200	TESLA-Bldg Permits	0.00	00.00	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	583,610.80	512,053.75	400,000.00	-700,000.00	-1,100,000.00	-275.00%	600,000.00	1,300,000.00	-185.71%
Budget Notes											
Budget Code	Description										
Dept	We anticipate 15 new buildings to be built in TRI.	dings to be built in	TRI.								

Page 1 of 5 3/25/2022 4:09:13 PM

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%	Comparison 2 Budget	Comparison 2 to Comparison	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec		-					
001-32206-000	PLANNING SPEC USE/VAR	12,430.00	10,850.00	1,525.00	6,780.00	7,000.00	220.00	3.24%	7,000.00	0.00	0.00%
Total Rev	Total RevRptGroup: 32 - LICENSES / PERMITS:	2,719,321.38	1,952,012.97	1,147,730.57	1,471,230.00	157,000.00	-1,314,230.00	-89.33%	1,686,450.00	1,529,450.00	974.17%
RevRptGroup: 33 - INTER	RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
001-33100-000	STATE GRANTS	0.00	0.00	00.00	0.00	0.00	0.00	0.00%	370,259.00	370,259.00	%00.0
001-33300-000	FED PYMTS IN LIEU OF TXS	40,910.00	41,493.00	0.00	30,000.00	30,000.00	00:00	0.00%	30,000.00	0.00	0.00%
001-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00	2,500,000.00	0.00%
001-33400-142	EMERGENCY MANAGEMENT	11,681.92	12,878.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-33502-000	CIGARETTE TAX	12,742.65	12,286.06	6,290.13	11,627.00	11,724.00	97.00	0.83%	11,724.00	0.00	0.00%
001-33503-000	LIQUOR TAX	5,053.46	5,203.34	3,446.04	4,834.00	5,738.00	904.00	18.70%	5,738.00	0.00	0.00%
001-33504-000	GAMING LICENSE - STATE	127,886.84	112,074.30	2,484.78	105,000.00	140,000.00	35,000.00	33.33%	140,000.00	00.00	0.00%
001-33505-000	RPTT 1.10 PAYBACK-STATE	170,716.04	136,632.65	93,424.21	147,553.00	139,365.00	-8,188.00	-5.55%	209,048.00	69,683.00	20.00%
001-33506-000	BASIC CCRT	864,234.47	715,478.34	456,110.24	693,224.00	850,174.35	156,950.35	22.64%	856,427.85	6,253.50	0.74%
Budget Notes											
Budget Code	Description										
Dept	5% taken from total projection and budgeted to the TRI	tion and budgeted	to the TRI Payback	¥							
001-33507-000	SCCRT	989,342.27	811,986.72	520,743.80	741,832.50	841,006.25	99,173.75	13.37%	871,460.00	30,453.75	3.62%
001-33509-000	MOTOR VEH PRIVILEGE TAX	388,421.08	424,633.00	221,163.84	281,254.00	314,805.00	33,551.00	11.93%	459,166.00	144,361.00	45.86%
Total RevRptGroup: 33	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	2,610,988.73	2,272,666.08	1,303,663.04	2,015,324.50	2,332,812.60	317,488.10	15.75%	5,453,822.85	3,121,010.25	133.79%
RevRptGroup: 34 - CHARGES FOR SERVICES	GES FOR SERVICES										
001-34101-000	CLERK FEES	14,051.89	7,961.81	4,431.36	7,100.00	7,800.00	700.00	9.86%	7,800.00	0.00	0.00%
001-34101-177	CLERK DMV FEES	28,371.32	26,162.71	18,584.53	24,000.00	35,000.00	11,000.00	45.83%	35,000.00	0.00	0.00%
001-34102-000	RECORDER FEES	49,236.91	58,221.37	29,249.82	50,000.00	55,000.00	5,000.00	10.00%	55,000.00	0.00	0.00%
001-34102-500	TAHOE RENO INDUSTRIAL	6,487.00	6,515.00	2,801.00	4,500.00	5,000.00	500.00	11.11%	5,000.00	0.00	0.00%
001-34104-000	ASSESSOR FEES/COMMISSION	378,049.67	356,744.38	214,077.32	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	%00.0
001-34107-000	BUSINESS LICENSE APP FEES	16,807.50	15,200.00	7,600.00	6,500.00	10,000.00	3,500.00	53.85%	10,000.00	0.00	0.00%
001-34108-200	GSA-PART 1- TESLA	526,312.87	292,802.50	688,149.97	00.976.009	0.00	-660,976.00	-100.00%	537,507.00	537,507.00	0.00%
001-34110-000	CANDIDATE FILING FEE	890.00	0.00	00.00	200.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
001-34118-000	BIA CONTRACT HOUSING	86,130.00	50,853.40	0.00	55,000.00	0.00	-55,000.00	-100.00%	55,000.00	55,000.00	0.00%
001-34119-000	BILLING-CONTRACT REIMB	30,616.33	32,118.96	16,322.74	26,000.00	0.00	-26,000.00	-100.00%	32,000.00	32,000.00	%00.0
001-34119-200	GSA-PART 2-TESLA	98,633.00	79,498.75	203,644.50	109,990.00	0.00	-109,990.00	-100.00%	116,149.00	116,149.00	0.00%
001-34200-000	DISTRICT COURT FEES	16,032.00	23,430.00	10,717.50	16,500.00	21,000.00	4,500.00	27.27%	21,000.00	0.00	0.00%
001-34204-000	JUSTICE COURT FEES	16,315.16	14,456.45	12,589.00	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
001-34211-000	DC INVESTIGATOR FEES	1,853.00	2,116.00	973.00	1,400.00	1,900.00	200.00	35.71%	1,900.00	0.00	0.00%
001-34245-000	JUSTICE CT-PUB.DEFENDER	4,560.00	2,150.00	1,635.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
001-34301-000	JAIL FEES	0.00	0.00	2.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34302-000	SHERIFF'S FEES	36,125.49	33,502.45	15,199.00	32,000.00	0.00	-32,000.00	-100.00%	32,000.00	32,000.00	0.00%
001-34304-000	DOG CONTROL	895.00	835.00	350.00	800.00	0.00	-800.00	-100.00%	800.00	800.00	0.00%
001-34309-000	SHERIFF GARNISHMENT FEES	18,784.61	7,239.44	4,585.06	6,000.00	9,000.00	3,000.00	20.00%	9,000.00	0.00	0.00%

Budget Comparison Report

and an inchange of the second								,			
						Comparison 1 (Budget	Comparison 1 to Parent	•	Comparison 2 Budget t	Comparison 2 to Comparison	
					Parent Budget		Budget	%		1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
001-34312-000	CHARGE FOR SERVICES	5,621.37	337.84	9,316.25	200.00	16,000.00	15,500.00	3,100.00%	16,000.00	0.00	%00.0
001-34414-000	CUSTOMER DEPOSITS	3,092.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34601-000	PARK FACILITIES FEES	532.00	200.00	200.00	00:00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
001-34602-000	SWIM POOL PASSES/ADMITN(8,501.08	3,838.00	9,172.00	00.00	11,000.00	11,000.00	0.00%	11,000.00	0.00	0.00%
001-34609-000	SWIM POOL - CONCESSIONS	3,396.27	0.00	165.25	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
001-34618-000	GRAVEPLOT/EXCAVATION	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34802-000	IMPORT TONNAGE FEES	769,871.95	762,255.54	342,218.59	700,000.00	700,000.00	0.00	0.00%	700,000.00	0.00	0.00%
Total RevRptGrou	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	2,121,166.79	1,778,039.60	1,591,986.89	1,864,766.00	1,044,700.00	-820,066.00	-43.98%	1,821,156.00	776,456.00	74.32%
RevRptGroup: 35 - FINES AND FORFEITS	ID FORFEITS										
001-35044-000	Pre Trial Services JC	0.00	0.00	166.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
001-35101-000	CHEM ANAL/FORENSIC/BIOL	2,527.22	1,551.00	1,398.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	%00.0
001-35103-000	JUVENILE FINES/ASSMNTS	2,918.00	3,364.00	1,546.00	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	2,400.00	%00.0
001-35107-000	DISTRICT FINE	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	%00.0
001-35109-000	JAIL COURT FINES	158,696.75	211,652.45	106,187.50	120,000.00	0.00	-120,000.00	-100.00%	120,000.00	120,000.00	0.00%
001-35116-000	Pemanent School Fund (AB434	2,745.00	-1,143.00	265.00	2,000.00	-2,000.00	-4,000.00	-200.00%	2,000.00	4,000.00	-200.00%
Total RevRpt(Total RevRptGroup: 35 - FINES AND FORFEITS:	166,886.97	215,424.45	109,562.50	125,700.00	-2,000.00	-127,700.00	-101.59%	125,400.00	127,400.00 -6,370.00%	,370.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE	ANEOUS REVENUE										
001-36100-000	INTEREST EARNINGS	1,053,316.21	-152,406.95	-153,059.87	56,000.00	56,000.00	00.00	0.00%	26,000.00	0.00	0.00%
001-36100-200	INTEREST EARNINGS-TESLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-36200-000	RENTS - ROYALTIES	45,137.09	49,632.14	37,517.49	42,000.00	0.00	-42,000.00	-100.00%	42,000.00	42,000.00	0.00%
001-36201-000	TAYLOR GRAZING	16.21	15.92	0.00	0.00	15.00	15.00	0.00%	15.00	0.00	0.00%
001-36203-000	RENTS - COUNTY BUILDINGS	14,439.85	24,401.00	14,401.00	18,000.00	28,800.00	10,800.00	%00.09	28,800.00	0.00	0.00%
001-36400-000	CONTRIB/DONATIONS PRVTE	5,927.00	750.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-36400-136	SLAMMER & COUNTY MUSEUI	659.01	7.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
001-36500-000	MISC - OTHER	56,436.37	100,967.03	65,821.60	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	20,000.00	0.00%
001-36506-000	OVERPAYMENT	7,308.91	24,774.45	11,592.79	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
001-36510-000	PENALTY CURRENT YEAR	67,055.60	77,425.92	15,191.91	20,000.00	0.00	-50,000.00	-100.00%	30,000.00	30,000.00	0.00%
001-36512-000	AD VAL PENALTY-IYR DELO	37,694.25	29,493.18	56,128.70	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	20,000.00	0.00%
001-36514-000	AD VAL PENALTY-PRIOR YRS	85,958.65	13,213.68	9,578.37	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	12,000.00	0.00%
001-36516-000	BUS LIC PENALTIES	599.50	1,020.40	767.30	750.00	0.00	-750.00	-100.00%	750.00	750.00	0.00%
001-36530-000	REFUNDS	1,294.15	8,139.07	878.69	200.00	0.00	-500.00	-100.00%	200.00	200.00	0.00%
001-36566-000	MEALS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%
001-36600-000	INSURANCE CLAIM REIMBURS	0.00	1,217.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	1,375,842.80	178,650.63	58,817.98	225,350.00	84,815.00	-140,535.00	-62.36%	240,065.00	155,250.00	183.05%
	Total Fund: 001 - GENERAL FUND:	21,648,626.78	20,090,719.07	13,277,800.07	17,924,826.50	12,973,315.35	-4,951,511.15	-27.62%	23,088,881.60	10,115,566.25	77.97%
	Report Total:	21,648,626.78	20,090,719.07	13,277,800.07	17,924,826.50	12,973,315.35	-4,951,511.15	-27.62%	23,088,881.60	10,115,566.25	77.97%

001-101 COMISSIONERS



Budget Comparison ReportAccount Summary

						Comparison 1	Comparison 1	O	Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 101 - COMMISSIONERS	ISSIONERS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	LARY DIRECT EXPENSE										
001-101-51010-000	SALARIES & WAGES	281,417.58	271,999.55	138,062.00	329,921.00	308,225.00	-21,696.00	-6.58%	325,984.00	17,759.00	2.76%
001-101-51020-000	LONGEVITY	7,507.13	6,899.20	2,936.29	4,929.00	4,929.00	00:00	%00.0	4,930.00	1.00	0.02%
Total ExpRptGro	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	288,924.71	278,898.75	140,998.29	334,850.00	313,154.00	-21,696.00	-6.48%	330,914.00	17,760.00	2.67%
ExpRptGroup1: 520 - FRINGE BENEFITS	INGE BENEFITS										
001-101-52010-000	PERS	84,427.43	81,001.40	41,694.90	90,725.00	84,124.00	-6,601.00	-7.28%	84,813.00	00.689	0.82%
001-101-52011-000	PACT	7,012.04	7,466.76	3,585.45	16,070.00	15,935.00	-135.00	-0.84%	17,206.00	1,271.00	7.98%
001-101-52012-000	HEALTH INSURANCE	80,863.84	76,703.20	34,466.85	89,069.00	89,069.00	0.00	0.00%	98,483.00	9,414.00	10.57%
001-101-52013-000	MEDICARE	5,805.37	3,933.13	1,976.21	4,855.00	4,541.00	-314.00	-6.47%	4,798.00	257.00	2.66%
001-101-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	1,629.00	1,686.00	57.00	3.50%	1,686.00	0.00	0.00%
Total Ex	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	178,108.68	169,104.49	81,723.41	202,348.00	195,355.00	-6,993.00	-3.46%	206,986.00	11,631.00	2.95%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	PERATIONAL EXPENSES										
001-101-53011-000	OFFICE SUPPLIES	943.85	291.92	64.21	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	%00.0
001-101-53012-000	TELEPHONE	4,948.12	4,276.49	1,900.33	4,000.00	4,900.00	900.00	22.50%	4,900.00	0.00	0.00%
001-101-53013-000	TRAVEL	4,797.05	0.00	953.79	19,000.00	42,100.00	23,100.00	121.58%	43,600.01	1,500.01	3.56%
001-101-53014-000	DUES & SUBSCRIP.	75.00	971.00	59.94	0.00	3,950.00	3,950.00	0.00%	3,950.00	0.00	%00.0
001-101-53027-000	RENTS AND LEASES	1,558.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
001-101-53029-000	TRAINING	819.00	190.00	2,080.00	4,750.00	10,700.00	5,950.00	125.26%	11,400.00	700.00	6.54%
001-101-53030-000	AUTO MAINTENANCE	2,213.10	122.74	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	00.00	%00.0
001-101-53033-000	COMPUTER EQUIPMENT	89.39	0.00	0.00	250.00	1,200.00	950.00	380.00%	1,200.00	0.00	%00.0
001-101-53034-000	COMPUTER SOFTWARE	0.00	2,065.58	1,364.88	1,450.00	2,850.00	1,400.00	96.55%	2,850.00	0.00	0.00%
001-101-53035-000	Records Mgmt	0.00	0.00	2,788.49	0.00	3,000.00	3,000.00	0.00%	0.01	-2,999.99	-100.00%
001-101-53040-000	GAS & DIESEL	642.86	319.68	512.60	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-101-53041-000	TIRES	0.00	0.00	0.00	300.00	1,300.00	1,000.00	333.33%	1,300.00	0.00	0.00%
001-101-53042-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,000.00	20,000.00	4,000.00	25.00%	20,000.00	0.00	0.00%
001-101-53042-179	PIPELINE	5,518.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-101-53048-000	PUBLIC NOTICES	0.00	0.00	697.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00	0.00%
001-101-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	1,606.44	202.10	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
001-101-53070-000	PROFESSIONAL SERVICES	1,402.50	15,088.00	105,293.15	307,000.00	756,200.00	449,200.00	146.32%	683,200.01	-72,999.99	-9.65%
001-101-53070-270	GIS	0.00	0.00	1,568.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	0.00	0.00	31,803.00	50,000.00	60,700.00	10,700.00	21.40%	60,700.00	0.00	0.00%
001-101-53081-000	CONSERVANCY ORGANIZATIOI	0.00	0.00	16,091.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%

Page 1 of 55 3/25/2022 3:53:37 PM

Budget Comparison Report

Comparison 2 to Comparison 1 Budget %	Increase / (Decrease)	14.000.00 233.33%				10,000.00 0.00%	-19,799.97 -2.08%		0.00	0.00	334,717.00 0.00%	0.00	334,717.00 3,042.88%		0.00	2,000,000,000 0.00%	400,000.00 0.00%	1,000,000,00	105,000.00 0.00%	6,505,000.00 0.00%		0.00	0.00 0.00%	6,849,308.03 465.90%
Comparison 2 Compa Budget to Com	2022-2023 Incre Tentative (Decr	20,000.00				10,000.00	930,800.03 -1		11,000.00	0.00	334,717.00 33	0.00	345,717.00 33		0.00	5,000,000,000 5,00	400,000,000	1,000,000,000 1,00	105,000.00	6,505,000.00 6,50		0.00	0.00	8,319,417.03 6,84
Cor	21 T	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	104.76%		120.00%	0.00%	-100.00%	-100.00%	-96.26%		-100.00%	-100.00% 5	-100.00%	-100.00%	-100.00%	-100.00%		0.00%	%00.0	8 %06.69-
Comparison 1 to Parent Budget	Increase / (Decrease)	0.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	486,350.00		6,000.00	0.00	-278,931.00	-10,000.00	-282,931.00		-78,000.00	-2,000,000.00	-400,000.00	-1,000,000.00	-110,000.00	-3,588,000.00		0.00	0.00	-3,413,270.00
Comparison 1 C Budget	2022-2023 Dept	6,000.00	0.00	0.00	0.00	0.00	950,600.00		11,000.00	0.00	0.00	0.00	11,000.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,470,109.00
C Parent Budget	2021-2022 Final	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	464,250.00		5,000.00	0.00	278,931.00	10,000.00	293,931.00		78,000.00	2,000,000.00	400,000.00	1,000,000.00	110,000.00	3,588,000.00		0.00	0.00	4,883,379.00
•	2021-2022 YTD Activity Through Dec	0.00	00:00	0.00	0.00	0.00	165,378.49		1,250.70	0.00	265,400.61	0.00	266,651.31		39,000.00	2,000,000.00	200,000.00	500,000.00	55,000.00	2,794,000.00		00.00	0.00	3,448,751.50
	2020-2021 Total Activity	0.00	0.00	0.00	0.00	0.00	24,931.85		742.97	0.00	0.00	0.00	742.97		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	473,678.06
	2019-2020 Total Activity	0.00	0.00	0.00	0.00	0.00	23,008.53		9,955.65	0.00	0.00	0.00	9,955.65		0.00	0.00	0.00	0.00	0.00	0.00		1,161.47	1,161.47	501,159.04
		GROUNDWATER NOT ASSESSE	VIRGINIA CITY	VC HIGHLANDS	MARK TWAIN	LOCKWOOD	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	IISCELLANEOUS	MISCELLANEOUS	WILDLIFE MANAGMENT	INSURANCE PREMIUM	INSURANCE DEDUCTIBLE	Total ExpRptGroup1: 560 - MISCELLANEOUS:	ExpRptGroup1: 570 - OTHER FINANCING SOURCES	TRANSFER TO EMERG MIT.	TRANSFER TO CAPITAL PRIOEC	TRANSFER TO ROADS	TRANSFER TO TRI PAYBACK	TRANSFER TO PIPERS	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	40	COMPUTER EQUIPMENT	Total ExpRptGroup1: 640 - 640:	Total Department: 101 - COMMISSIONERS:
	Account Number	001-101-53114-000	001-101-53800-501	001-101-53800-502	001-101-53800-503	001-101-53800-504	Total ExpRptGr	ExpRptGroup1: 560 - MISCELLANEOUS	001-101-56500-000	001-101-56565-000	001-101-56600-000	001-101-56602-000	Total E	ExpRptGroup1: 570 - 0	001-101-57223-000	001-101-57224-000	001-101-57225-000	001-101-57228-000	001-101-57231-000	Total ExpRptGroup	ExpRptGroup1: 640 - 640	001-101-64160-000		Total



2/14/2022 5:01:41 PM

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Donartment: 101 COMMISSIO	NEDS	•	•	5 C.		•	
Department: 101 - COMMISSIO ExpRptGroup1: 510 - SALARY							
001-101-51010-000	SALARIES & WAGES	308,225.00	308,225.00	0.00	0.00	308,225.00	100.00 %
				0.00	0.00	4,929.00	100.00 %
001-101-51020-000	LONGEVITY	4,929.00 313,154.00	4,929.00 313,154.00	0.00	0.00	313,154.00	100.00 %
	510 - SALARY DIRECT EXPENSE Total:	313,134.00	313,134.00	0.00	0.00	313,134.00	100.00 /6
ExpRptGroup1: 520 - FRINGE				0.00	2.22		100.00.00
001-101-52010-000	PERS	84,124.00	84,124.00	0.00	0.00	84,124.00	100.00 %
001-101-52011-000	PACT	15,935.00	15,935.00	0.00	0.00	15,935.00	100.00 %
001-101-52012-000	HEALTH INSURANCE	89,069.00	89,069.00	0.00	0.00	89,069.00	100.00 %
001 (01.52913.000	MEDICARE	4,541.00	4,541.00	0.00	0.00	4,541.00	100.00 %
001 101 52014 000	SOCIAL SECURITY	1,686.00	1,686.00	0.00	0.00	1,686.00	100.00 %
ExpRptG	roup1: 520 - FRINGE BENEFITS Total:	195,355.00	195,355.00	0.00	0.00	195,355.00	100.00 %
ExpRptGroup1: 530 - OPERAT							
001-101-53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001 101-53012-000	TELEPHONE	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Econ. Dev. Officer add cell d	ata plan.	12.00	75.00	900.00			
Remaining telephones and p	plans.	1.00	4,000.00	4,000.00			
001-101-53013-000	TRAVEL	42,100.00	42,100.00	0.00	0.00	42,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Commissioners General Trai	ning/Classes (Trans)	3.00	100.00	300.00			
Commissiones General Train	ning/Classes (Accom)	1.00	300.00	300.00			
Econ, Dev. Officer Training/0	Classes (Accom)	1.00	2,000.00	2,000.00			
Econ, Dev. Officer Training/0	Classes (Trans)	2.00	3,000.00	6,000.00			
Econ. Dev. Officer Conference	ce/Field (Accom)	2.00	2,000.00	4,000.00			
Econ. Dev. Officer Conference	ces/Field Study (Trans)	2.00	2,000.00	4,000.00			
NACO Annual General Confe	rence CO (Accom)	2.00	2,000.00	4,000.00			
NACO Annual General Confe	rence CO (Trans)	2.00	2,000.00	4,000.00			
NACO Legislative Conference	e DC (Accom)	2.00	2,000.00	4,000.00			
NACO Legislative Conference	e DC (Trans)	2.00	3,000.00	6,000.00			
NACO Nevada State Confere	nce (Accom)	4.00	500.00	2,000.00			
NACO Nevada State Confere	nce (Trans)	4.00	500.00	2,000.00			
NACO Western Interstate Co	onference (Accom)	1.00	1,000.00	1,000.00			
NACO Western Interstate Co	onference (Trans)	1.00	2,500.00	2,500.00			
001-101-53014-000	DUES & SUBSCRIP.	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00 %
Budget Detail		11-11	Pul	Amoust			
Description		Units 1.00	Price 450.00	Amount 450.00			
ASCAP Licensing	116			1,500.00			
Econ. Dev, Officer Members	nips/Assoc.	1.00	1,500.00				
HRCI PHR membership		1.00	500.00	500.00			
IPMA Membership		1.00	500.00	500.00			
Prof. Magazines, Periodicals,	News	1.00	500.00	500.00			
SHRM Membership		1.00	500.00	500.00			
001-101-53029-000	TRAINING	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00 %
Budget Detail		\$1000 July 100		1000 0000			
Description		Units	Price	Amount			
	ing/Classes	Units 3.00 1.00	Price 200.00 150.00	Amount 600.00 150.00			

For Fiscal: 2022-2023 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	County Manager Cert. I	Maint + PD Classes	3.00	400.00	1,200.00			
	CPO Classes for Admin/		1.00	250.00	250.00			
	Econ. Dev. Officer Train	A 2	3.00	600.00	1,800.00			
	NACO Annual General (2.00	700.00	1,400.00			
	NACO Legislative Confe	erence DC	2.00	700.00	1,400.00			
	NACO Nevada State Co		4.00	800.00	3,200.00			
	NACO Western Intersta	ate Conference	1.00	700.00	700.00			
001	-101-53030-000	AUTO MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001	-101-53033-000	COMPUTER EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Budget Detail	AND	A (1990) - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1					
	Description		Units	Price	Amount			
	IPad Pro/Equiv. for Eco	n. Dev. Officer	1.00	1,200.00	1,200.00			
001	101-53034 000 Budget Detail	COMPUTER SOFTWARE	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
	Description		Units	Price	Amount			
	Office 365 License Subs	scription (add .25)	10.00	285.00	2,850.00			
001	-101-53035-000	Records Mgmt	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Budget Detail							
	Description		Units	Price	Amount			
	PRRs and Records Requ	uest Porgram Mods.	1.00	3,000.00	3,000.00			
001	-101-53040-000	GAS & DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001	-101-53041-000	TIRES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
	Budget Detail			10 Miles (10 Mil				
	Description		Units	Price	Amount			
	Replace Tires GMC "0	83"	1.00	1,300.00	1,300.00			
001	101 53042 000	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Budget Detail	and the second s						
	Description	San Dev Officer	Units	Price	Amount			
	Econ. development by		1.00	20,000.00	20,000.00			
	-101-53048-000	PUBLIC NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	-101-53059-000	MAINT AGREEMENTS/SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001	101 53070 000	PROFESSIONAL SERVICES	756,200.00	756,200.00	0.00	0.00	756,200.00	100.00 %
	Budget Detail			D.1	A			
	Description	-11	Units	Price	Amount			
	Assistance with RFP Co		1.00 1.00	10,000.00 15,000.00	10,000.00 15,000.00			
	Farr West Engineering				15,000.00			
	Farr West Finish Final V		1.00 1.00	15,000.00				
	Fiscal and LCB Tax Legis		1.00	100,000.00 100,000.00	100,000.00 100,000.00			
		egislative Fiscal Analysis	1.00	100,000.00	100,000.00			
	Krista Meier DIDS Indig	Johnson) TIA Management	1.00	2,000.00	2,000.00			
			2.00	2,500.00	5,000.00			
	Linda Ritter Strategic Pl		1.00	15,000.00	15,000.00			
	PR Services On-Call Pro	ructure Engineer/Surveying	12.00	350.00	4,200.00			
	PR Services Retainer	,6, u.i.3	12.00	3,500.00	42,000.00			
		er Contract Negotiations	1.00	20,000.00	20,000.00			
	Silver State Gov Relation		12 00	4,000.00	48,000.00			
		Agmt. RFP Consultation	1.00	100,000.00	100,000.00			
		curity Guard Part-Time	1.00	60,000.00	60,000.00			
	The Porter Group Fede	100 to 10	12.00	6,000.00	72,000.00			
	Walker & Associates Lo	, -	12.00	4,000.00	48,000.00			
				,				

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Legal Retainer	General legal counsel.						
001-101-53070-270	GIS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	60,700.00	60,700.00	0.00	0.00	60,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EDAWN Annual Memb	ership	1.00	16,000.00	16,000.00			
Host 2022 Nevada NAC	CO Conference in VC	1.00	15,000.00	15,000.00			
National NACO Membe	ership Dues	1.00	700.00	700.00			
NNDA Membership Du	es	1.00	6,000.00	6,000.00			
NV NACO Membership	Dues	1.00	17,000.00	17,000.00			
WNDD Membership Du	ues	1.00	6,000.00	6,000.00			
001-101-53081-000	CONSERVANCY ORGANIZATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Carson Water Subconse	ervancy Dist. Membership	1.00	20,000.00	20,000.00			
001-101-53114-000	GROUNDWATER NOT ASSESSED	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
ExpRptGrou	up1: 530 - OPERATIONAL EXPENSES Total:	950,600.00	950,600.00	0.00	0.00	950,600.00	100.00 %
ExpRptGroup1: 560 - MIS	CELLANEOUS						
001 101 56500 000	MISCELLANEOUS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Budget Detail		and the second					
Description		Units	Price	Amount			
	Presentations, Reimb., etc.	1.00	5,000.00	5,000.00			
Plaques, tags, seal, etc.		1.00	4,000.00	4,000.00			
Public Events and Cater	ing	1.00	1,000.00	1,000.00			
Slammer Museum		1.00	1,000.00	1,000.00			
Ехр	RptGroup1: 560 - MISCELLANEOUS Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
D	epartment: 101 - COMMISSIONERS Total:	1,470,109.00	1,470,109.00	0.00	0.00	1,470,109.00	100.00 %
	Report Total:	1,470,109.00	1,470,109.00	0.00	0.00	1,470,109.00	100.00 %

001-102 CLERK / TREASURER

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	8	Comparison 2 Budget	Comparison 2 to Comparison	8
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase /	2	2022-2023 Tentative	Increase /	2
Account Number				Through Dec			(account)			(peciease)	
Department: 102 - CLERK TREASURER ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	R CT EXPENSE										
	SALARIES & WAGES	209,025.84	225,449.05	112,940.89	229,943.00	231,732.00	1,789.00	0.78%	223.037.00	-8.695.00	-3.75%
	OVERTIME	1,265.48	0.00	66.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-51020-000	LONGEVITY	14,546.65	14,354.51	7,136.09	14,272.00	14,272.00	0.00	0.00%	1.00	-14,271.00	-99.99%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	SALARY DIRECT EXPENSE:	224,837.97	239,803.56	120,143.46	244,215.00	246,004.00	1,789.00	0.73%	223,038.00	-22,966.00	-9.34%
ExpRptGroup1: 520 - FRINGE BENEFITS	FITS										
	S	64,835.39	68,754.60	35,578.09	71,433.00	71,956.00	523.00	0.73%	59,616.00	-12,340.00	-17.15%
	5	6,663.10	6,824.36	1,635.52	16,848.00	11,232.00	-5,616.00	-33.33%	14,040.00	2,808.00	25.00%
	HEALTH INSURANCE	52,342.07	61,533.52	32,364.36	70,105.00	70,105.00	0.00	0.00%	78,813.00	8,708.00	12.42%
	MEDICARE	3,083.27	3,216.28	1,599.78	3,541.00	3,567.00	26.00	0.73%	3,234.00	-333.00	-9.34%
	SOCIAL SECURITY	405.61	300.57	11.06	0.00	0.00	0.00	0.00%	1,269.00	1,269.00	0.00%
UNI - 102-52015-000	UNEMPLOYMENT COMP	10,363.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup:	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	137,692.87	140,629.33	71,188.81	161,927.00	156,860.00	-5,067.00	-3.13%	156,972.00	112.00	0.07%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	L EXPENSES										
	POSTAGE	3,715.34	8,700.58	4,070.69	6,000.00	8,000.00	2,000.00	33.33%	8.000.00	0.00	0.00%
	OFFICE SUPPLIES	2,458.16	3,220.95	2,294.34	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	TELEPHONE	1,503.38	1,039.63	350.87	00.009	700.00	100.00	16.67%	700.00	0.00	0.00%
	FRAVEL	1,112.18	944.69	520.40	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
	DUES & SUBSCRIP.	814.98	899.99	1,313.13	1,000.00	1,800.00	800.00	80.00%	1,800.00	0.00	0.00%
	ELECTION EXPENSE	37,131.40	41,486.22	-6,096.39	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
	EQUIPMENT MAINTENANCE	0.00	1,329.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	RENTS AND LEASES	5,076.43	3,197.43	3,197.43	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
	IRAINING	1,272.50	2,025.34	2,989.95	4,000.00	4,000.00	0.00	0.00%	4,000.00	00.00	0.00%
	BANK CHARGES	13,709.12	24,934.47	11,621.30	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
	BANK CHARGES- COVID19	6,808.13	227.64	0.00	00.00	0.00	0.00	0.00%	0.00	00.00	0.00%
001 102 53031 000 CON	COMPUTER EQUIPMENT	1,971.64	995.07	0.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
	COMPUIER SOFTWARE	78.00	986.15	454.96	950.00	1,140.00	190.00	20.00%	1,140.00	00.00	0.00%
001-102-53035-000 REC	RECORD MANAGEMENT	39,170.37	62,212.89	16,941.37	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
	PUBLIC NOTICES	3,881.29	8,582.97	830.98	10,000.00	10,000.00	00.00	0.00%	10,000.00	0.00	0.00%
	MAINT AGREEMENTS/SUPPOF	0.00	8,075.44	4,588.00	215.00	230.00	15.00	6.98%	230.00	0.00	0.00%
	PROFESSIONAL SERVICES	20,691.96	13,681.76	15,383.02	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<u>VOIT-TUZ-SSU/2-UUU</u> FUR	FURNITURE AND FIXTURES	0.00	0.00	0.00	2,000.00	5,000.00	00.00	0.00%	5,000.00	00.0	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	OPERATIONAL EXPENSES:	139,394.88	182,540.22	58,460.05	150,165.00	153,270.00	3,105.00	2.07%	153,270.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS	NEOUS	04.007.10	, , , , , , , , , , , , , , , , , , ,								
Total EvnRntGround	Total Expense Ground: 560 - MISCELLANGOLIS.	25,093.48	41,359.43	7,975.92	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
מים ואלילות מים	T. 300 - MIISCELLAINEOUS:	25,093.48	41,359.43	7,975.92	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
lotal Department:	iotal Department: 102 - CLERK REASURER:	527,619.20	604,332.54	257,768.24	586,307.00	586,134.00	-173.00	-0.03%	563,280.00	-22,854.00	-3.90%



2/14/2022 8:29:10 AM

Budget Report

Account Summary

Page 1 of 4

For Fiscal: 2022-2023 Period Ending: 06/30/2023

A.A.I.	02/14/2022						
				Dovind	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Period Activity	Activity	(Unfavorable)	
-			•	•			
Expense							
Expense	CALABIES & MACES	231,732.00	231,732.00	0.00	0.00	231,732.00	100.00 %
001-102-51010-000	SALARIES & WAGES	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00 %
001-102-51020-000	LONGEVITY	71,956.00	71,956.00	0.00	0.00	71,956.00	100.00 %
001-102-52010-000	PERS	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00 %
001-102-52011-000	PACT	70,105.00	70,105.00	0.00	0.00	70,105.00	100.00 %
001-102-52012-000	HEALTH INSURANCE	3,567.00	3,567.00	0.00	0.00	3,567.00	100.00 %
001-102-52013-000	MEDICARE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-102-53010-000	POSTAGE	8,000.00	0,000.00	0.00			
Budget Notes	Description						
Subject	An increase in postage is being	requested due to the	rise in costs for stam	ins.			
Postage	All littlease in postage is being	requested due to the	rise in costs for starr	.,,			
001-102-53011-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-102-53012-000	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00 %
Budget Notes							
Subject	Description						
Telephone	Increase due to a rise is phone	costs.					
001-102-53013-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-102-53013-000	DUES & SUBSCRIP.	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Notes	5025 & 505561III .						
Subject	Description						
Dues & Subscriptions		allow for remote wo	rk when needed.				
Dues & Subscriptions	mercuse and to subscriptions of						
001-102-53015-000	ELECTION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-102-53016-000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-102-53027-000	RENTS AND LEASES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
001-102-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-102-53031-000	BANK CHARGES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-102-53033-000	COMPUTER EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-102-53034-000	COMPUTER SOFTWARE	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
001-102-53035-000	RECORD MANAGEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-102-53048-000	PUBLIC NOTICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 % 100.00 %
001-102-53059-000	MAINT AGREEMENTS/SUPPORT	230.00	230.00	0.00	0.00	230.00	100.00 %
001-102-53070-000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-102-53072-000	FURNITURE AND FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00 30,000.00	100.00 %
001-102-56530-000	REFUNDS	30,000.00	30,000.00	0.00	0.00	64,800.00	100.00 %
001-112-53016-000	EQUIPMENT MAINTENCE	64,800.00	64,800.00	0.00	0.00	64,800.00	100.00 /8
Budget Notes							
Subject	Description						
JAVS Upgrade	JAVS system is in need up a full	upgrade. Additional :	Sook requested for u	ipgraue.			
001-112-53070-000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
001-112-53072-000	FURNITURE AND FIXTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-112-53205-000	PAROLE YOUTH SERVICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-112-53209-000	PRE-SENTENCE INVESTIGATE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
001-112-54241-000	INTERPRETERS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-112-54242-000	JURORS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-112-54243-000	COURT REPORTING	500.00	500.00	0.00	0.00	500.00	100.00 %
001-112-54244-000	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-112-54245-000	PUBLIC DEFENDER	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
001-112-54247-000	CONFLICT ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
140-140-54213-000	DRUG COURT FEES	400.00	400.00	0.00	0.00	400.00	100.00 %

For Fiscal: 2022-2023 Period Ending: 06/30/2023

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
180-180-54218-000	COURT ROOM IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	850,534.00	850,534.00	0.00	0.00	850,534.00	100.00 %
	Expense Total:	850,534.00	850,534.00	0.00	0.00	850,534.00	100.00 %
	Report Total:	850,534.00	850,534.00	0.00	0.00	850,534.00	100.00 %

001-103 RECORDER

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget t	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dent	Increase /		2022-2023 Tentative	Increase /	
Account Number				Through Dec			(2000)			(200,000)	
Department: 103 - RECORDER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-103-51010-000 SALARIES & WAGES	S	162,602.25	155,821.99	74,933.74	168,334.00	126,500.00	-41,834.00	-24.85%	173,605.00	47,105.00	37.24%
001-103-51011-000 Overtime		0.00	106.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-103-51020-000 LONGEVITY	1	1,333.88	0.00	0.00	0.00	4,282.00	4,282.00	0.00%	4,282.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	r expense:	163,936.13	155,928.79	74,933.74	168,334.00	130,782.00	-37,552.00	-22.31%	177,887.00	47,105.00	36.02%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-103-52010-000 PERS		43,618.25	45,304.71	21,903.02	49,238.00	38,254.00	-10,984.00	-22.31%	52,032.00	13,778.00	36.02%
001-103-52011-000		5,137.98	4,949.17	1,283.96	10,372.00	5,616.00	-4,756.00	-45.85%	9,290.00	3,674.00	65.42%
001-103-52012-000 HEALTH INSURANCE	щ	25,001.37	31,465.20	12,238.65	32,311.00	20,341.00	-11,970.00	-37.05%	33,476.00	13,135.00	64.57%
		2,234.94	2,055.39	1,032.58	2,441.00	1,896.00	-545.00	-22.33%	2,579.00	683.00	36.02%
001-103-52014-000 SOCIAL SECURITY	,	86.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	BENEFITS:	76,053.52	83,774.47	36,458.21	94,362.00	66,107.00	-28,255.00	-29.94%	97,377.00	31,270.00	47.30%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-103-53010-000 POSTAGE		562.56	518.05	231.09	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
		2,063.81	1,529.35	145.44	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
		199.60	363.48	147.80	200.00	500.00	0.00	0.00%	200.00	0.00	0.00%
		2,573.60	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
		595.50	726.95	289.89	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	TENANCE	924.22	345.50	260.70	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
		20,912.50	0.00	465.00	4,000.00	18,100.00	14,100.00	352.50%	18,100.00	0.00	0.00%
		0.00	1,298.46	1,539.29	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
		0.00	6,745.55	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
	10	0.00	0.00	0.00	200.00	500.00	0.00	0.00%	200.00	00.00	0.00%
		3,553.05	2,862.60	129.00	3,000.00	5,000.00	2,000.00	%29.99	5,000.00	00.00	0.00%
	MENT	0.00	0.00	0.00	2,000.00	2,500.00	200.00	25.00%	2,500.00	0.00	0.00%
	VARE	635.57	2,165.82	1,054.84	2,800.00	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%
	MENT	48,645.08	258.48	0.00	2,000.00	18,000.00	16,000.00	800.008	20,000.00	2,000.00	11.11%
	ITS	7,112.78	9,386.41	173.91	12,000.00	13,000.00	1,000.00	8.33%	13,000.00	0.00	0.00%
	SVICES	-110.94	75.00	50.25	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-103-53079-000 RESTORATION/PRESERVATION	SERVATION	160.00	1,321.25	188.94	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	EXPENSES:	87,827.33	27,596.90	4,676.15	47,400.00	81,000.00	33,600.00	70.89%	83,000.00	2,000.00	2.47%
50 - MISCELLA											
001-103-56500-000 MISCELLANEOUS		379.93	26.13	259.79	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	LLANEOUS:	379.93	26.13	259.79	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%

Budget Comparison Report

%					0.00%	%00.0	28.87%
Comparison 2 to Comparison 1 Budget	Increase /	(Decrease)			0.00	0.00	80,375.00
Comparison 2 Comparison 2 Budget to Comparison 1 Budget	2022-2023	Tentative			0.00	0.00	358,764.00
%					0.00%	%00.0	-10.37%
Comparison 1 to Parent Budget	Increase /	(Decrease)			0.00	0.00	-32,207.00 -10.37%
Comparison 1 Budget	2022-2023	Dept			0.00	0.00	278,389.00
Parent Budget	2021-2022	Final			0.00	0.00	310,596.00
	2021-2022	YTD Activity	Through Dec		00.00	0.00	116,327.89
	2020-2021	Total Activity			1,027.92	1,027.92	268,354.21
		lotal Activity			371.98	371.98	328,568.89
				01	COMPUTER EQUIPMENT	Total ExpRptGroup1: 640 - 640:	Total Department: 103 - RECORDER:
			Account Number	ExpRptGroup1: 640 - 640	001-103-64160-000		



2/14/2022 11:09:09 AM

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY	DIRECT EXPENSE	33. 10. 10. 10. 10. 10.					
Expense							
001-103-51010-000	SALARIES & WAGES	126,500.00	126,500.00	0.00	0.00	126,500.00	100.00 %
001-103-51020-000	LONGEVITY	4,282.00	4,282.00	0.00	0.00	4,282.00	100.00 %
	Expense Total:	130,782.00	130,782.00	0.00	0.00	130,782.00	100.00 %
ExpRptGroup	1: 510 - SALARY DIRECT EXPENSE Total:	130,782.00	130,782.00	0.00	0.00	130,782.00	100.00 %
ExpRptGroup1: 520 - FRINGE	BENEFITS						
Expense							
001-103-52010-000	PERS	38,254.00	38,254.00	0.00	0.00	38,254.00	100.00 %
001-103-52011-000	PACT	5,616.00	5,616.00	0.00	0.00	5,616.00	100.00 %
001-103-52012-000	HEALTH INSURANCE	20,341.00	20,341.00	0.00	0.00	20,341.00	100.00 %
001-103-52013-000	MEDICARE	1,896.00	1,896.00	0.00	0.00	1,896.00	100.00 %
	Expense Total:	66,107.00	66,107.00	0.00	0.00	66,107.00	100.00 %
ExpRp	otGroup1: 520 - FRINGE BENEFITS Total:	66,107.00	66,107.00	0.00	0.00	66,107.00	100.00 %
ExpRptGroup1: 530 - OPERAT	FIONAL EXPENSES						
Expense							
001-103-53010-000	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
001-103-53011-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-103-53012-000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-103-53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
001-103-53014-000	advancing technologies and all fed allow for local conferences and mo	deral, state and loca eetings as well as tr 1,000.00	al laws relating to pu avel for a national co 1,000.00	ofference.	toricai preserva 0.00	1,000.00	
Budget Notes	DOES & SOBSCRIF.	1,000.00					
Subject	Description						
Dues & Subscriptions	This fund allows for local and nati opportunities.	onal affiliations wit	h individuals and gro	ups in the same fiel	d, creating trai	ning and learning	
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 imperative for the operation of the	maintenance for t e Recorder's office	he map plotter mach , with many of these	ine, and scanners. F devices being used	Proper function to fulfill record	ality of these dev ing requirements	by NRS.
001-103-53017-000	MAPPING	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00 %
Budget Notes							
Subject	Description						1 010
Mapping	The Recorder's Office is responsib mapping of this information and position with our current GIS program and Engineering is attached in the amount our surveyor.	providing a public a I provide a more ac	ccess link to view ma	apped claims on a sa quickly locating thes	atellite overviev e claims. A pro	v. This would int posal from Farr V	egrate in /est
			2,000.00	0.00	0.00	2,000.00	100.00 %
001-103-53018-000	FILM STORAGE	2,000.00	2,000.00			2,000.00	
001-103-53018-000 Budget Notes	FILM STORAGE	2,000.00	2,000.00				
	Description	•					
Budget Notes		r off-site records ar	e secure, environme	ntally controlled, an	d quickly acces rged with our a	sible to our office	

AHMathur 2/4/2:

Page 1 of 5

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Budget Notes						,	
Subject	Description						
Film	Funds are allocated for creating duplicates for long term storage.		sets of film for Offici	al Records, along w	rith statutory re	ports and archiva	I
01-103-53027-000 Budget Notes	RENTS AND LEASES	500.00	500.00	0.00	0.00	500.00	100.00 %
Subject	Description						
Rents and Leases	This line item accounts for count	y based leased copie	rs.				
01-103-53029-000 Budget Notes	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Subject	Description						
Training	With class and training cancellat training is a critical expenditure records, as well as awareness on and training of new staff.	keeping the Recorder	's office staff complia	int with all federal,	state and local	laws relating to p	ublic
01-103-53033-000 Budget Notes	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Subject	Description						
Computer Equipment	This account is utilized to cover of replaced. Other equipment need fund. Funds budgeted are accom	ds such as desktop so	anners, printers and	accessory compute	ear a desktop co r equipment ar	omputer will need e accounted for i	d to be n this
01-103-53034-000 Budget Notes	COMPUTER SOFTWARE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Subject Computer Software	Description Expenditures address annual soft	tware needs of the o	ffice including such p	rograms as Office 3	865, Adobe Acro	obat and GoToMy	PC.
01-103-53035-000 Budget Notes	RECORD MANAGEMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Subject Record Management	Description An additional \$16,000 has been to documents to 1974.	factored in for a back	indexing project with	n US Imaging. This	would extend o	our online searcha	able
01-103-53059-000	MAINT AGREEMENTS	13,000.00	13,000.00	0.00			
		15,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Budget Notes	Dosavlation		13,000.00	0.00	0.00	13,000.00	100.00 %
	Description Funds allocated cover annual ma additional \$1,000 has been adde	intenance contracts,	including the main so	oftware program ut	ilized by the Re	corder's Office. A	n
Budget Notes Subject Maintenance Agreements 01-103-53070-000	Funds allocated cover annual ma	intenance contracts,	including the main so	oftware program ut	ilized by the Re	corder's Office. A	n
Budget Notes Subject Maintenance Agreements	Funds allocated cover annual ma additional \$1,000 has been adde PROFESSIONAL SERVICES	intenance contracts, d as payment of our	including the main so Disaster Recovery sys	oftware program ut tem will come out	ilized by the Reo	corder's Office. A	n ch fund.
Budget Notes Subject Maintenance Agreements 01-103-53070-000 Budget Notes	Funds allocated cover annual ma additional \$1,000 has been adde	intenance contracts, d as payment of our 2,000.00 xpenses for our docu	including the main so Disaster Recovery sys 2,000.00	oftware program ut tem will come out 0.00	ilized by the Red of this account 0.00	corder's Office. A instead of our ted	n ch fund.
Budget Notes Subject Maintenance Agreements 01-103-53070-000 Budget Notes Subject Professional Services	Funds allocated cover annual ma additional \$1,000 has been adde PROFESSIONAL SERVICES Description Funds have been used to cover e	intenance contracts, d as payment of our 2,000.00 xpenses for our docu	including the main so Disaster Recovery sys 2,000.00	oftware program ut tem will come out 0.00	ilized by the Red of this account 0.00	corder's Office. A instead of our ted	n ch fund.
Budget Notes Subject Maintenance Agreements 01-103-53070-000 Budget Notes Subject Professional Services	Funds allocated cover annual ma additional \$1,000 has been adde PROFESSIONAL SERVICES Description Funds have been used to cover e professional services incurred dur	intenance contracts, d as payment of our 2,000.00 expenses for our docuring the fiscal year. 6,000.00	including the main so Disaster Recovery sys 2,000.00 ment and receipting 6,000.00	oftware program ut item will come out 0.00 programs, vault ser 0.00	of this account 0.00 rvices, and othe	corder's Office. A instead of our ted 2,000.00 er miscellaneous	n th fund. 100.00 %
Budget Notes Subject Maintenance Agreements 01-103-53070-000 Budget Notes Subject Professional Services 01-103-53079-000 Budget Notes Subject Subject	Funds allocated cover annual ma additional \$1,000 has been adde PROFESSIONAL SERVICES Description Funds have been used to cover e professional services incurred dur RESTORATION/PRESERVATION Description Funds expended allow restoration	intenance contracts, d as payment of our 2,000.00 expenses for our docuring the fiscal year. 6,000.00	including the main so Disaster Recovery sys 2,000.00 ment and receipting 6,000.00	oftware program ut item will come out 0.00 programs, vault ser 0.00	of this account 0.00 rvices, and othe	corder's Office. A instead of our ted 2,000.00 er miscellaneous	n th fund. 100.00 %

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 560 -	MISCELLANEOUS						
Expense							
001-103-56500-000	MISCELLANEOUS	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: 560 - MISCELLANEOUS Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
	Report Total:	278,389.00	278,389.00	0.00	0.00	278,389.00	100.00 %

001-104 ASSESSOR

					Comparison 1	Comparison 1	O	Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	_	to Comparison	%
	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dent	Increase /		2022-2023 Tentative	Increase /	
Account Number			Through Dec			(200,000)				
Department: 104 - ASSESSOR										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-104-51010-000 SALARIES & WAGES	244,498.70	191,851.16	92,136.79	227,477.00	201,859.00	-25,618.00	-11.26%	221,787.00	19,928.00	9.87%
<u>001-104-51011-000</u> OVERTIME	206.84	0.00	1,089.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-104-51020-000 LONGEVITY	11,178.84	12,907.04	7,092.18	14,272.00	14,272.00	0.00	0.00%	14,272.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	NSE: 255,884.38	204,758.20	100,318.38	241,749.00	216,131.00	-25,618.00	-10.60%	236,059.00	19,928.00	9.22%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-104-52010-000 PERS	74,522.02	59,984.43	28,319.43	70,712.00	63,218.00	-7,494.00	-10.60%	69,047.00	5,829.00	9.22%
001-104-52011-000	6,627.26	5,046.05	1,111.47	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	45,094.25	20,433.33	71,219.00	71,219.00	0.00	0.00%	79,490.00	8,271.00	11.61%
	3,634.48	2,927.45	1,429.14	3,505.00	3,134.00	-371.00	-10.58%	3,423.00	289.00	9.22%
001-104-52014-000 SOCIAL SECURITY	0.00	0.00	235.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	FITS: 131,516.26	113,052.18	51,528.67	156,668.00	148,803.00	-7,865.00	-5.02%	163,192.00	14,389.00	9.67%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-104-53010-000 POSTAGE	3,815.50	417.40	2,229.88	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
J	1,343.43	635.34	23.65	1,300.00	1,300.00	00.00	0.00%	1,300.00	0.00	0.00%
001-104-53012-000 TELEPHONE	1,211.70	1,313.06	588.05	1,250.00	1,250.00	00.00	0.00%	1,250.00	0.00	0.00%
	574.04	328.17	196.80	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	760.88	19.89	750.00	750.00	0.00	0.00%	850.00	100.00	13.33%
	564.40	564.40	0.00	00.009	600.00	0.00	0.00%	0.00	-600.00	-100.00%
001-104-53021-000 ASSR BOOK MARSHALL&SWIF	SWIF 1,025.40	1,014.15	0.00	1,020.00	1,050.00	30.00	2.94%	1,050.00	0.00	0.00%
001-104-53027-000 RENTS AND LEASES	1,067.82	0.00	0.00	0.00	00.00	00.00	%00.0	0.00	0.00	0.00%
	1,154.54	575.00	380.00	2,000.00	2,000.00	00.00	%00.0	2,000.00	0.00	0.00%
001-104-53030-000 AUTO MAINTENANCE	148.36	44.29	14.00	300.00	300.00	00.00	%00.0	300.00	0.00	0.00%
001-104-53034-000 COMPUTER SOFTWARE	0.00	1,062.15	541.68	1,140.00	33,725.00	32,585.00	2,858.33%	34,295.00	570.00	1.69%
	135.30	262.50	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
	367.77	323.61	166.94	550.00	550.00	00:00	0.00%	550.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	%00.0	00.009	600.00	0.00%
		760.56	258.34	800.00	1,600.00	800.00	100.00%	1,600.00	0.00	0.00%
	79,121.25	40,330.50	4,743.25	73,000.00	73,000.00	0.00	0.00%	73,000.00	0.00	0.00%
001-104-53072-000 FURNITURE AND FIXTURES		1,585.00	0.00	00:00	0.00	0.00	0.00%	0.00	00.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	ISES: 91,300.51	49,977.01	9,162.48	87,710.00	121,125.00	33,415.00	38.10%	121,795.00	670.00	0.55%
Total Department: 104 - ASSESSOR:	SOR: 478,701.15	367,787.39	161,009.53	486,127.00	486,059.00	-68.00	-0.01%	521,046.00	34,987.00	7.20%



Budget Report

Account Summary

Variance

Favorable

(Unfavorable) Remaining

Percent

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Fiscal

Activity

Expense							
001-104-51010-000	SALARIES & WAGES	201,859.00	201,859.00	0.00	0.00	201,859.00	100.00 %
001-104-51020-000	LONGEVITY	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00 %
001-104-52010-000	PERS	63,218.00	63,218.00	0.00	0.00	63,218.00	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	71,219.00	71,219.00	0.00	0.00	71,219.00	100.00 %
001-104-52013-000	MEDICARE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00 %
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	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-104-53029-000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
001-104-53030-000	them out for education. AUTO MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
201-104-53030-000	COMPUTER SOFTWARE	33,725.00	33,725.00	0.00	0.00	33,725.00	100.00 %
Budget Notes	COMPOTER SOFT WARE	33,723.00	33,725.00	0.00	0.00	33,723.00	100.00 %
Subject	Description						Marie Commission of the Commis
Devnet Software	I have budgeted \$1140 for email We are currently in a redesign pl also allowing us to redesign area Assessor Budget at this time or c	hase with Devnet, as is that work, but the	some componets work flow is cumb	are not working properly persome. I am unsure if th	as originally	designed, and th	
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 %
001-104-53059-000	MAINT AGREEMENTS/SUPPORT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Budget Notes							
Subject	Description						
Copier/Printer	In 20-21 I budgeted for an increa vouchers did not reflect much of for the 21-22 year and we still ha budget for my printer/copier to \$	an increase, so for 2 ave May and June wh	1-22 my budget w	as lowered to \$800. Nov	v I am already	over budget by	\$158
001-104-53070-000	PROFESSIONAL SERVICES	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
222 20. 000.0 000	Expense Total:	486,059.00	486,059.00	0.00	0.00	486,059.00	100.00 %
	Report Total:	486,059.00	486,059.00	0.00	0.00	486,059.00	100.00 %

Original

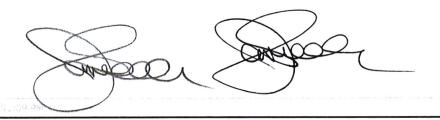
Total Budget

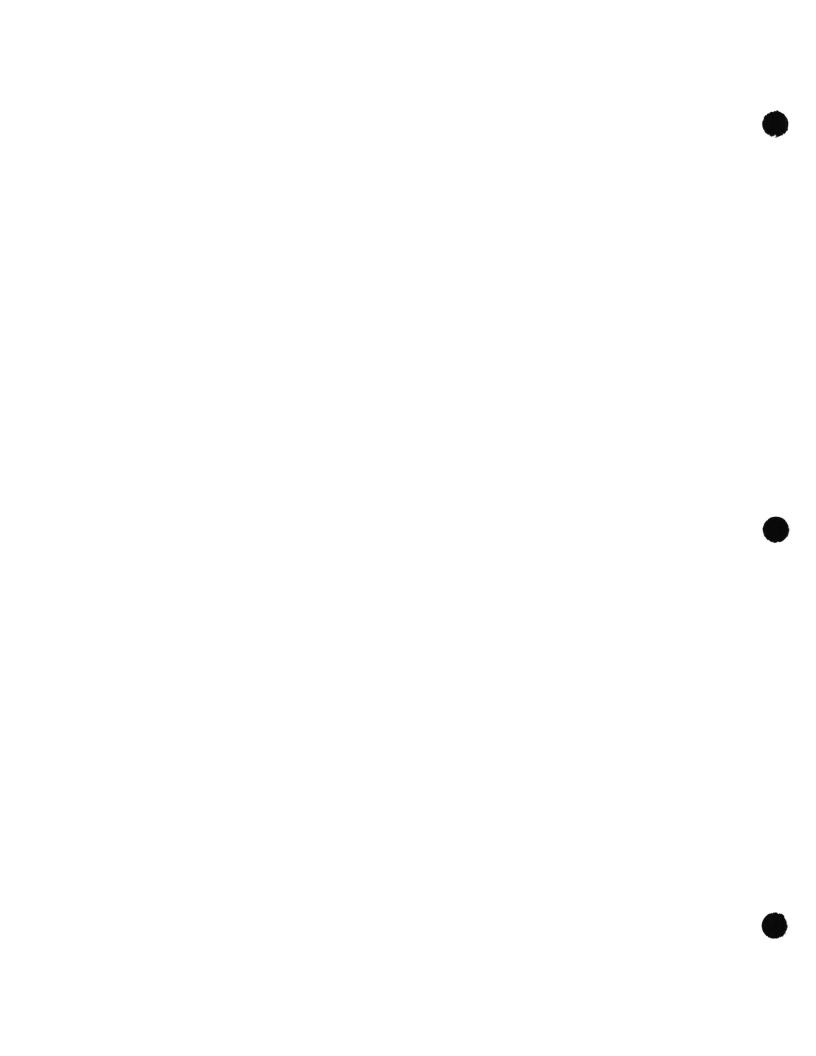
Current

Total Budget

Period

Activity





001-105 ADMINISTRATIVE

Budget Comparison Report

•						Comparison 1	Comparison 1	J	Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget to	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 105 - ADMINISTRATIVE	TIVE										
001-105-51010-000 SALARIES & WA	SALARIES & WAGES	271.713.64	226.557.90	95.292.43	175.458.00	182,673.00	7.215.00	4.11%	180.538.00	-2.135.00	-1.17%
001-105-51011-000	OVERTIME	234.46	841.96	232.11	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	271,948.10	227,399.86	95,524.54	185,458.00	192,673.00	7,215.00	3.89%	190,538.00	-2,135.00	-1.11%
ExpRptGroup1: 520 - FRINGE BENEFITS	BENEFITS										
001-105-52010-000	PERS	77,265.19	55,793.38	25,808.92	51,321.00	53,432.00	2,111.00	4.11%	52,807.00	-625.00	-1.17%
001-105-52011-000	PACT	4,996.94	11,071.97	2,463.61	8,677.00	9,076.00	399.00	4.60%	8,796.00	-280.00	-3.09%
001-105-52012-000	HEALTH INSURANCE	52,544.85	36,846.78	12,486.11	18,151.00	18,391.00	240.00	1.32%	20,479.00	2,088.00	11.35%
001-105-52013-000	MEDICARE	3,857.66	3,132.25	1,310.90	2,689.00	2,794.00	105.00	3.90%	2,763.00	-31.00	-1.11%
001-105-52014-000	SOCIAL SECURITY	1,662.38	1,408.89	515.01	0.00	0.00	00.00	0.00%	00:00	0.00	0.00%
001-105-52016-000	RETIREE INS SUBSIDIARY	175,293.57	180,383.33	99,222.73	200,000.00	0.00	-200,000.00	-100.00%	240,000.00	240,000.00	0.00%
Total ExpRptG	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	315,620.59	288,636.60	141,807.28	280,838.00	83,693.00	-197,145.00	-70.20%	324,845.00	241,152.00	288.14%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	IONAL EXPENSES										
001-105-53010-000	POSTAGE	784.80	309.22	61.97	1,000.00	1,000.00	00.00	0.00%	1,000.00	0.00	0.00%
001-105-53011-000	OFFICE SUPPLIES	4,663.08	3,181.36	1,381.93	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	17,884.67	9,580.54	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	93.49	38.08	6,000.00	6,000.00	0.00	%00.0	6,000.00	0.00	0.00%
001-105-53014-000	DUES & SUBSCRIP.	4,799.39	5,614.31	1,575.94	3,000.00	3,500.00	200.00	16.67%	3,500.00	0.00	0.00%
001-105-53016-000	EQUIPMENT MAINTENANCE	3,943.13	927.40	3,295.56	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-105-53022-000	UTILITIES	0.00	0.00	235.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53026-000	REPAIRS	460.00	0.00	0.00	2,000.00	7,000.00	5,000.00	250.00%	0.02	86.666'9-	-100.00%
001-105-53026-108	GOLD HILL DEPOT	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53026-136	SLAMMER & COUNTY MUSEUI	0.00	0.00	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	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-105-53027-113	RENTS AND LEASES-DELTA	23,456.49	11.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53029-000	TRAINING	6,566.79	4,380.00	674.99	6,920.00	5,000.00	-1,920.00	-27.75%	5,000.00	0.00	0.00%
001-105-53030-000	AUTO MAINTENANCE	2,679.17	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-105-53031-000	BANK CHARGES	2,925.00	2,898.75	1,526.25	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
001-105-53033-000	COMPUTER EQUIPMENT	7,671.46	51.80	0.00	1,050.00	1,500.00	450.00	42.86%	1,500.00	0.00	0.00%
001-105-53034-000	COMPUTER SOFTWARE	359.88	20,539.44	454.96	250.00	1,137.60	887.60	355.04%	1,137.60	0.00	0.00%
001-105-53035-000	RECORD MANAGEMENT	574.71	775.35	386.99	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
001-105-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
001-105-53040-000	GAS & DIESEL	138.57	258.94	389.61	250.00	800.00	550.00	220.00%	800.00	00.00	0.00%
001-105-53041-000	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53048-000	PUBLIC NOTICES	2,953.05	381.75	95.63	1,000.00	2,000.00	1,000.00	100.00%	10,600.00	8,600.00	430.00%
001-105-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53070-000	PROFESSIONAL SERVICES	202,198.67	144,433.59	28,825.06	177,640.00	152,640.00	-25,000.00	-14.07%	152,640.00	0.00	0.00%

				·	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
001-105-53070-121	PROFESSIONAL FEES- FREIGHT	0.00	2,676.52	0.00	0.00	00.00	0.00	0.00%	0.00	00.00	0.00%
<u>001-105-53070-131</u>	UNION NEGOTIATIONS	11,566.90	0.00	1,040.00	30,000.00	220,000.00	190,000.00	633.33%	70,000.00	-150,000.00	-68.18%
001-105-53070-270	GIS	9,282.00	2,142.25	00:00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53071-000	ADVERSE LABOR RELATIONS	9,528.21	8,698.50	162.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53072-000	FURNITURE AND FIXTURES	774.95	0.00	00:00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
001-105-53075-000	FINGERPRINT & BACKGROUNE	0.00	00.00	00.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001-105-53080-000	NACO-WNDD-EDAWN-NNDA	41,784.00	35,103.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53085-000	LEGAL PRINTING	11,342.43	4,517.50	3,449.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
001-105-53110-000	CTWCD	1,766.03	1,310.24	886.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-105-53114-000</u>	GROUNDWATER NOT ASSESSE	5,500.00	11,900.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-105-53401-000</u>	GRANT - MATCH	00.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 5:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	374,106.80	268,090.07	54,060.44	272,310.00	429,277.60	156,967.60	57.64%	280,877.62	-148,399.98	-34.57%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	GOVERNMENT										
001-105-54309-000	ENFORCEMENT SUPPLIES	168.00	0.00	0.00	200.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
001-105-54315-000	MEDICAL - PHYSICALS	402.67	170.00	0.00	00.009	0.00	-600.00	-100.00%	0.00	0.00	0.00%
001-105-54316-000	SAFETY FUND	2,941.56	6,306.41	2,704.36	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	%00.0
Total ExpRptGroup1: 5	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	3,512.23	6,476.41	2,704.36	16,100.00	0.00	-16,100.00	-100.00%	0.00	00.0	%00.0
ExpRptGroup1: 560 - MISCELLANEOUS	NEOUS										
001-105-56500-000	MISCELLANEOUS	2,862.13	1,026.13	2,839.28	4,000.00	1,000.00	-3,000.00	-75.00%	10,000.00	9,000.00	%00.006
001-105-56506-000	COMMISSARY	0.00	162.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-56600-000	INSURANCE PREMIUM	212,149.40	242,547.53	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
001-105-56602-000	INSURANCE DEDUCTIBLE	11,889.21	0.00	0.00	5,000.00	00.00	-5,000.00	-100.00%	0.00	0.00	0.00%
001-105-56610-000	SETTLEMENT RESERVE	0.00	0.00	0.00	00.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGr	Total ExpRptGroup1: 560 - MISCELLANEOUS:	226,900.74	243,736.21	2,839.28	9,000.00	6,000.00	-3,000.00	-33.33%	15,000.00	9,000.00	150.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES	NANCING SOURCES										
001-105-57223-000	TRANSFER TO EMERG MIT.	55,000.00	50,000.00	0.00	0.00	00.00	0.00	0.00%	0.00	0.00	0.00%
001-105-57225-000	TRANSFER TO ROADS	400,000.00	400,000.00	0.00	0.00	00.00	0.00	0.00%	0.00	0.00	0.00%
001-105-57228-000	TRANSFER TO TRI PAYBACK	00.000,009	600,000.00	00.00	0.00	00.0	00.00	0.00%	0.00	0.00	0.00%
001-105-57231-000	TRANSFER TO PIPERS	0.00	109,000.00	0.00	0.00	00.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 -	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	1,055,000.00	1,159,000.00	0.00	00.0	0.00	0.00	0.00%	0.00	00.00	0.00%
ExpRptGroup1: 640 - 640											
001-105-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	00:00	0.00	0.00	0.00%	0.00	00.00	0.00%
ř	Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Depart	Total Department: 105 - ADMINISTRATIVE:	2,247,088.46	2,193,339.15	296,935.90	763,706.00	711,643.60	-52,062.40	-6.82%	811,260.62	99,617.02	14.00%



2/14/2022 5:04:30 PM

Budget Report

Page 1 of 4

Account Summary
For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Expense							
001 105-51010-000	SALARIES & WAGES	182,673.00	182,673.00	0.00	0.00	182,673.00	100.00 %
001-105-51011-000	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-105-52010-000	PERS	53,432.00	53,432.00	0.00	0.00	53,432.00	100.00 %
001-105-52011-000	PACT	9,076.00	9,076.00	0.00	0.00	9,076.00	100.00 %
001-105-52012-000	HEALTH INSURANCE	18,391.00	18,391.00	0.00	0.00	18,391.00	100.00 %
001-105-52013-000	MEDICARE	2,794.00	2,794.00	0.00	0.00	2,794.00	100.00 %
001-105-53010-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-105-53011-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-53012 000	TELEPHONE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-105-53013-000	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-105-53014-000	DUES & SUBSCRIP.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Dues & Subscripions		1.00	3,500.00	3,500.00			
001-105-53016-000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-53026-000	REPAIRS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Detail	112.7.1110	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 /0
Description		Units	Price	Amount			
General Same as FY22		1.00	2,000.00	2,000.00			
Office Carpet and Paint	(50/50 105/101)	1.00	5,000.00	5,000.00			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,			
001-105-53029-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-105-53033-000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-105-53034-000	COMPUTER SOFTWARE	1,137.60	1,137.60	0.00	0.00	1,137.60	100.00 %
Budget Detail							
Description		Units	Price	Amount			
MS Office 365 - 4 users		1.00	1,137.60	1,137.60			
001-105-53035-000	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 /4
Description		Units	Price	Amount			
PRR Records Manageme	ent	0.00	0.00	2,000.00			
Budget Notes							
Subject	Description						
PRR Records	Added for possible PRR expans	sions. Running about 50%	% mid-year FY 22				
001-105-53040-000	GAS & DIESEL	800.00	800.00	0.00	0.00	800.00	100.00 %
001-105-53048-000	PUBLIC NOTICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 /0
Description		Units	Price	Amount			
Job Postings, Nation Pos	ts, and Public Notices	1.00	2,000.00	2,000.00			
3.			-,	-,			
001-105-53070-000	PROFESSIONAL SERVICES	152,640.00	152,640.00	0.00	0.00	152,640.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
General Legal Counsel for		1.00	100,000.00	100,000.00			
HRM Lakota Labor Relat		12.00	3,970.00	47,640.00			
Legal Review New Polici	es	1.00	5,000.00	5,000.00			
001-105-53070-131	UNION NEGOTIATIONS	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
				A.	1		

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Budget Detail							
Description		Units	Price	Amount			
AFSCME Contract Legal	Sutton Hague (post July)	1.00	20,000.00	20,000.00			
Fire Dist IAFF Contract I	Legal Sutton Hague	1.00	150,000.00	150,000.00			
NAPSO Sheriff Contract Legal Sutton Hague		1.00	50,000.00	50,000.00			
001-105-53072-000	FURNITURE AND FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-105-53075-000	FINGERPRINT & BACKGROUND	700.00	700.00	0.00	0.00	700.00	100.00 %
001-105-56500-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Miscellaneous		1.00	1,000.00	1,000.00			
001-105-56600-000	INSURANCE PREMIUM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	711,643.60	711,643.60	0.00	0.00	711,643.60	100.00 %
	Expense Total:	711,643.60	711,643.60	0.00	0.00	711,643.60	100.00 %
	Report Total:	711,643.60	711,643.60	0.00	0.00	711,643.60	100.00 %

001-106 BUILDING & GROUNDS

				_	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%	Comparison 2 Budget	Comparison 2 to Comparison	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
Account Number		lotal Activity	Iotal Activity	YTD Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 106 - BUILDING & GROUNDS	GROUNDS										
EXPRPTGROUP1: 510 - SALARY DIRECT EXPENSE 001-106-51010-000 SALARIES & WA	DIRECT EXPENSE SALARIES & WAGES	137,625.59	161,848.00	109,944.71	254.206.00	261.450.00	7.244.00	2.85%	278.354.00	16.904.00	6.47%
001-106-51011-000	OVERTIME	802.14	419.20	1,186.15	0.00	00:0	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	138,427.73	162,267.20	111,130.86	254,206.00	261,450.00	7,244.00	2.85%	278,354.00	16,904.00	6.47%
ExpRptGroup1: 520 - FRINGE BENEFITS	BENEFITS										
001-106-52010-000	PERS	39,849.43	46,307.98	32,053.62	74,253.00	76,372.00	2,119.00	2.85%	81,316.00	4,944.00	6.47%
001-106-52011-000	PACT	3,590.21	4,473.40	1,839.20	14,882.00	14,882.00	0.00	0.00%	15,163.00	281.00	1.89%
001-106-52012-000	HEALTH INSURANCE	29,210.13	38,751.59	25,320.12	50,043.00	59,613.00	9,570.00	19.12%	71,219.00	11,606.00	19.47%
001-106-52013-000	MEDICARE	1,986.04	2,242.62	1,522.98	3,681.00	3,786.00	105.00	2.85%	4,031.00	245.00	6.47%
Total ExpRptG	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	74,635.81	91,775.59	60,735.92	142,859.00	154,653.00	11,794.00	8.26%	171,729.00	17,076.00	11.04%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	IONAL EXPENSES										
001-106-53011-000	OFFICE SUPPLIES	146.64	298.49	401.40	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
<u> </u>	IELEPHONE	1,605.19	6,059.33	4,9/1.12	12,468.00	13,000.00	532.00	4.71%	13,000.00	0.00	0.00%
001-106-53014-000	DUES & SUBSCRIPTIONS	35.80	432.97	00.00	0.00	00.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53016-000	EQUIPMENT MAINTENANCE	844.02	859.14	2,294.62	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-106-53022-000	UTILITIES	1,148.81	3,865.21	98,560.40	165,000.00	220,000.00	55,000.00	33.33%	220,000.00	0.00	0.00%
001-106-53024-000	OPERATING SUPPLIES	18,936.36	19,548.60	14,378.42	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
001-106-53027-000	RENTS AND LEASES	1,617.80	1,530.04	782.70	1,488.00	1,600.00	112.00	7.53%	1,600.00	0.00	0.00%
001-106-53027-138	COURTHOUSE	447.40	155.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53029-000	TRAINING	0.00	102.25	119.00	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	0.00	0.00%
001-106-53033-000	COMPUTER EQUIPMENT	0.00	2,112.59	00.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-106-53034-000	COMPUTER SOFTWARE	0.00	3,818.40	2,264.72	4,680.00	6,100.00	1,420.00	30.34%	8,100.00	2,000.00	32.79%
001-106-53038-000	STREETLIGHTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	50,000.00	25,000.00	100.00%
001-106-53053-000	LAUNDRY	1,889.95	1,812.80	838.40	2,458.00	2,600.00	142.00	2.78%	2,600.00	0.00	0.00%
001-106-53057-000	BUILDING MAINTENANCE	6,139.85	20,128.49	15,985.61	53,000.00	78,000.00	25,000.00	47.17%	78,000.00	0.00	0.00%
001-106-53057-115	BLDG MAINTENANCE-VCCC	32.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53059-000	MAINT AGREEMENTS	0.00	2,604.35	179.36	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
001-106-53072-000	FURNITURE & FIXTURES	0.00	0.00	0.00	200.00	500.00	00.00	0.00%	200.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	38,847.42	63,328.36	140,775.75	283,294.00	392,500.00	109,206.00	38.55%	419,500.00	27,000.00	6.88%
ExpRptGroup1: 640 - 640											
001-106-64010-000	CAPITAL OUTLAY	1,299.00	6,413.51	0.00	6,000.00	13,000.00	7,000.00	116.67%	10,500.00	-2,500.00	-19.23%
	Total ExpRptGroup1: 640 - 640:	1,299.00	6,413.51	0.00	6,000.00	13,000.00	7,000.00	116.67%	10,500.00	-2,500.00	-19.23%
Total Department:	Total Department: 106 - BUILDING & GROUNDS:	253,209.96	323,784.66	312,642.53	686,359.00	821,603.00	135,244.00	19.70%	880,083.00	58,480.00	7.12%



Jasqu'ingtuch

PW Budget Report

Account Summary

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Expense							
001-106-51010-000	SALARIES & WAGES	261,450.00	261,450.00	0.00	0.00	261,450.00	100.00 %
001-106-52010-000	PERS	76,372.00	76,372.00	0.00	0.00	76,372.00	100.00 %
001-106-52011-000	PACT	14,882.00	14,882.00	0.00	0.00	14,882.00	100.00 %
001-106-52012-000	HEALTH INSURANCE	59,613.00	59,613.00	0.00	0.00	59,613.00	100.00 %
001-106-52013-000	MEDICARE	3,786.00	3,786.00	0.00	0.00	3,786.00	100.00 %
001-106-53011-000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
001-106-53012-000	TELEPHONE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-106-53016-000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-106-53022-000	UTILITIES	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
Budget Notes							ARTERIA AND DARROWS
Subject	Description						
Rate increases	Rate increases with all utilitiesE	lectric, water, sewe	er and propane.				
001-106-53024-000	OPERATING SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
001-106-53027-000	RENTS AND LEASES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Budget Notes							
Subject	Description						
Water Coolers	Courthouse (2)						
	TRI Government Office						
	Public Works						
001-106-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Safety trainings	Confined Spaces						
	Trench						
	CPR						
	Project Management Certificate						
001-106-53033-000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-106-53034-000	COMPUTER SOFTWARE	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
Budget Notes							
Subject	Description						
Office 365	Email for departments						
Project Coordinator	AutoCad						
	DropBox						
	Sketchup Pro						
	Project Pro						
	AIA Contracting						
001-106-53038-000	STREETLIGHTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Backup Attached	Backup Attached						
C Street Lights	Previously under Repairs and Uti frequently destroyed by vehicles.	llities. New account . \$4630 ea	t to track. The lightpo	osts and bulbs are sp	ecial order iter	ns. The posts are	
001-106-53053-000	LAUNDRY	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
Budget Notes							
Subject	Description						
Cleaning towels and rugs	For all County buildings						
001-106-53057-000	BUILDING MAINTENANCE	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		iotai Budget	iotal Budget	Activity	Activity	(Unitavorable)	Kemaining
Budget Notes	DI-Al						
Subject	Description						
Backup Attached	Backup Attached				2022) 640.0	100	
Gold Hill Depot	Bring fire sprinkler system up to co						
Jail	Bring fire sprinkler system up to co			equired by Septemb	er 2022) \$5,00	00	
Repair/Replace	Courthouse windows following his	torical guidelines \$	10,000				
001-106-53059-000	MAINT AGREEMENTS	900.00	900.00	0.00	0.00	900.00	100.00 %
Budget Notes	***************************************						
Subject	Description						
Copiers and toner	Director and Project Coordinator						
001-106-53072-000	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-106-64010-000	CAPITAL OUTLAY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Budget Notes							
Subject	Description						
Backup Attached	Backup Attached						
Lift Gate	Lift gate for truck to allow loading	and unloading of h	neavy items and reduce	ce the potential for in	njury		
Virginia City Depot Shed	Rehabilitation						
Work order and asset	Comparing programs at budget sul	bmittal					
management program							
	Expense Total:	821,603.00	821,603.00	0.00	0.00	821,603.00	100.00 %
	Report Total:	821,603.00	821,603.00	0.00	0.00	821,603.00	100.00 %

001-107 SHERIFF

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	8	Comparison 2 Budget t	Comparison 2 to Comparison	8
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Budget Increase /	8	2022-2023	I Budget Increase /	2
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Department: 107 - SHERIFF											
EXPRIPTION SALARY DIRECT EXPENSE 001-107-51010-000 SALARIES & WA	IRECT EXPENSE SALARIES & WAGES	1,635,573.95	1,779,886.19	944.591.50	1.856.177.00	1.785.825.00	-70.352.00	-3.79%	1 785 875 00	000	0.00%
001-107-51010-100	SALARY/WAGES JAIL	291,484.40	251,561.46	115,425.85	547,407.00	564,612.00	17,205.00	3.14%	564,612.00	0.00	0.00%
001-107-51011-000 OVE	OVERTIME	100,969.51	104,150.05	75,488.91	72,791.00	71,044.00	-1,747.00	-2.40%	71,044.00	0.00	0.00%
	OVERTIME JAIL EMPLOYEE	30,262.04	42,899.38	5,371.50	48,569.00	19,904.00	-28,665.00	-59.05%	19,904.00	0.00	0.00%
001-107-51020-000	LONGEVITY	15,782.19	17,532.98	9,634.25	19,387.00	19,387.00	0.00	0.00%	19,387.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	SALARY DIRECT EXPENSE:	2,074,072.09	2,196,030.06	1,150,512.01	2,544,331.00	2,460,772.00	-83,559.00	-3.28%	2,460,772.00	0.00	%00.0
ExpRptGroup1: 520 - FRINGE BENEFITS	FITS										
001-107-52010-000 PERS	Ω	749,604.63	808,290.99	426,309.92	762,745.00	738,045.00	-24,700.00	-3.24%	738,045.00	0.00	0.00%
001-107-52010-100 PER	PERS JAIL EMPLOYEE	0.00	00.00	0.00	231,309.00	235,753.00	4,444.00	1.92%	235,753.00	0.00	0.00%
001-107-52011-000 PACT	5	149,559.96	175,388.35	31,398.26	166,870.00	161,944.00	-4,926.00	-2.95%	161,944.00	0.00	0.00%
	PACT JAIL EMPLOYEE	0.00	0.00	0.00	25,637.00	60,173.00	34,536.00	134.71%	60,173.00	0.00	0.00%
	HEALTH INSURANCE	317,804.22	337,568.56	177,443.64	406,732.00	337,855.00	-68,877.00	-16.93%	3/3,165.00	35,310.00	10.45%
	HEALTH INSURANCE JAIL	17,991.74	9,589.46	3,274.11	117,501.00	114,643.00	-2,858.00	-2.43%	126,680.00	12,037.00	10.50%
	MEDICARE	25,355.04	27,297.18	14,781.43	27,900.00	26,871.00	-1,029.00	-3.69%	26,871.00	0.00	0.00%
	MEDICARE JAIL EMPLOYEE	4,601.37	4,333.85	1,739.44	8,596.00	8,332.00	-264.00	-3.07%	8,332.00	00.00	0.00%
<u>001-107-52014-000</u> SOC	SOCIAL SECURITY	909.14	388.24	164.81	1,661.00	0.00	-1,661.00	-100.00%	0.00	0.00	0.00%
001-107-52015-000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	1,265,826.10	1,362,856.63	655,111.61	1,748,951.00	1,683,616.00	-65,335.00	-3.74%	1,730,963.00	47,347.00	2.81%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	L EXPENSES										
001-107-53010-000 POS	POSTAGE	913.66	999.30	513.00	1,200.00	1,500.00	300.00	25.00%	1,500.00	0.00	0.00%
	OFFICE SUPPLIES	3,618.71	3,748.88	2,392.78	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
	TELEPHONE	8,145.98	8,353.27	-11,791.53	10,000.00	10,000.00	0.00	0.00%	11,000.00	1,000.00	10.00%
	TRAVEL	2,769.48	446.36	1,028.86	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
	DUES & SUBSCRIP.	831.00	884.00	332.00	3,400.00	13,923.00	10,523.00	309.50%	3,400.00	-10,523.00	-75.58%
	EQUIPMENT MAINTENANCE	434.94	-91.80	146.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
	UTILITIES	30,034.96	40,282.83	0.00	0.00	40,000.00	40,000.00	0.00%	0.00	-40,000.00	-100.00%
	UTILITIES-LOCKWOOD	2,469.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	OPERATING SUPPLIES	0.00	132.50	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	RENTS AND LEASES	26,598.44	20,742.69	38,492.40	40,000.00	45,000.00	5,000.00	12.50%	45,000.00	0.00	0.00%
	COMMUNICATIONS	1,228.36	7,457.62	7,365.15	19,400.00	19,400.00	0.00	0.00%	19,400.00	0.00	0.00%
	TRAINING	20,816.46	19,163.10	9,723.00	23,515.00	25,160.00	1,645.00	7.00%	25,160.00	0.00	0.00%
	AUTO MAINTENANCE	20,243.79	10,730.51	3,815.59	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
	COMPUTER EQUIPMENT	1,583.19	18,166.65	3,659.99	5,400.00	5,400.00	0.00	0.00%	5,400.00	0.00	0.00%
	COMPUTER SOFTWARE	1,128.69	11,202.51	3,905.20	12,800.00	12,800.00	0.00	0.00%	23,323.00	10,523.00	82.21%
	RECORD MANAGEMENT	2,122.34	2,452.63	1,097.85	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	UNIFORMS	7,942.60	12,014.96	2,359.69	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-107-53040-000 GAS	GAS & DIESEL	22,340.37	41,146.17	31,210.00	35,000.00	45,000.00	10,000.00	28.57%	70,000.00	25,000.00	25.56%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
;		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number			,	I hrough Dec	,	,					
001-107-53040-500	TIPES	15,101.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53048-000	PUBLIC NOTICES	264.00	492.00	0.00	500.00	500.00	00.0	0.00%	500.00	00.0	0.00%
001-107-53057-000	BUILDING MAINTENANCE	6,527.01	8,359.02	7,964.12	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
001-107-53059-000	MAINT AGREEMENTS	0.00	709.32	12.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53069-000	LAB FEES	25,448.00	38,786.00	195.00	44,933.00	40,201.00	-4,732.00	-10.53%	54,462.00	14,261.00	35.47%
001-107-53070-000	PROFESSIONAL SERVICES	468.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	00.0	0.00%
001-107-53071-000	ADVERSE LABOR RELATIONS	19,273.09	1,449.00	37,867.45	0.00	0.00	0.00	0.00%	0.00	00:00	0.00%
001-107-53075-000	FINGERPRINT & BACKGROUND	12,782.00	12,517.75	5,433.75	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	7,095.65	4,227.56	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	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	267,409.86	273,951.12	163,029.88	302,648.00	365,384.00	62,736.00	20.73%	365,645.00	261.00	0.07%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	RAL GOVERNMENT										
UU1-1U/-543U3-UUU	CORONERS OFFICE	26,621.50	26,337.32	8,387.05	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-107-54304-000	ANIMAL CONTROL	348.23	566.55	39.98	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	4,232.72	4,985.48	5,000.00	5,000.00	0.00	0.00%	5,000.00	00.00	0.00%
001-107-54309-000	ENFORCEMENT SUPPLIES	18,416.27	23,391.67	9,314.11	25,000.00	25,000.00	0.00	0.00%	25,000.00	00.00	0.00%
001-107-54313-000	RESERVES	0.00	0.00	0.00	1,000.00	2,500.00	1,500.00	150.00%	2,500.00	00.00	0.00%
001-107-54314-000	INMATE - MEDICAL	3,108.57	4,688.32	2,926.31	8,000.00	8,000.00	0.00	0.00%	8,000.00	00.00	0.00%
001-107-54315-000	MEDICAL - PHYSICALS	8,055.05	17,652.48	15,222.00	25,000.00	25,000.00	00.00	0.00%	25,000.00	0.00	0.00%
001-107-54317-000	INMATE FOOD	37,843.98	46,616.26	14,771.87	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	%00.0
001-107-54318-000	INMATE SUPPLIES	5,862.60	5,792.44	4,626.20	10,000.00	10,000.00	00.00	0.00%	10,000.00	00.00	0.00%
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	2,799.01	2,672.00	2,083.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	00.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	107,514.80	131,949.76	62,356.00	162,500.00	164,000.00	1,500.00	0.92%	164,000.00	0.00	%00.0
ExpRptGroup1: 560 - MISCELLANEOUS	ELLANEOUS										
001-107-56530-000	REFUNDS	0.00	0.00	15.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-56600-000	INSURANCE PREMIUM	57,734.00	67,336.00	74,253.00	77,437.00	77,437.00	0.00	0.00%	92,924.00	15,487.00	20.00%
001-107-56602-000	INSURANCE DEDUCTIBLE	5,000.00	11,771.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpR _i	Total ExpRptGroup1: 560 - MISCELLANEOUS:	62,734.00	79,107.00	74,268.00	82,437.00	82,437.00	0.00	%00.0	97,924.00	15,487.00	18.79%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES	R FINANCING SOURCES										
001-107-57016-000	COMMUNITY SUPPORT	1,487.64	1,585.00	794.28	1,500.00	2,500.00	1,000.00	%29.99	2,500.00	0.00	0.00%
Total ExpRptGroup1: 5	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	1,487.64	1,585.00	794.28	1,500.00	2,500.00	1,000.00	%29.99	2,500.00	0.00	%00.0
ExpRptGroup1: 640 - 640	VA ITI IO I A HIGAD	20 513 51	5 731 04	d	6	00 000 00	00 000	ò	01 100	סר ידר סד	\doc
007-1040-100	CAPITAL COLLAR	11,041.00	5,721.34	0.00	0.00	87,838.99	87,838.99	0.00%	11,561.19	-/0,2/1.20	-80.00%
	Total ExpRptGroup1: 640 - 640:	17,647.86	5,721.94	0.00	0.00	87,838.99	87,838.99	0.00%	17,567.79	-70,271.20	-80.00%
	Total Department: 107 - SHERIFF:	3,796,692.35	4,051,201.51	2,106,071.78	4,842,367.00	4,846,547.99	4,180.99	0.09%	4,839,371.79	-7,176.20	-0.15%



Account Summary
For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND	•						
Expense							
001-107-51010-000	SALARIES & WAGES	1,785,825.00	1,785,825.00	0.00	0.00	1,785,825.00	100.00 %
001-107-51010-100	SALARY/WAGES JAIL	564,612.00	564,612.00	0.00	0.00	564,612.00	100.00 %
001-107-51011-000	OVERTIME	71,044.00	71,044.00	0.00	0.00	71,044.00	100.00 %
001-107-51011-100	OVERTIME JAIL EMPLOYEE	19,904.00	19,904.00	0.00	0.00	19,904.00	100.00 %
001-107-51020-000	LONGEVITY	19,387.00	19,387.00	0.00	0.00	19,387.00	100.00 %
001-107-52010-000	PERS	738,045.00	738,045.00	0.00	0.00	738,045.00	100.00 %
001-107-52010-100	PERS JAIL EMPLOYEE	235,753.00	235,753.00	0.00	0.00	235,753.00	100.00 %
001-107-52011-000	PACT	161,944.00	161,944.00	0.00	0.00	161,944.00	100.00 %
001-107-52011-100	PACT JAIL EMPLOYEE	60,173.00	60,173.00	0.00	0.00	60,173.00	100.00 %
001-107-52012-000	HEALTH INSURANCE	337,855.00	337,855.00	0.00	0.00	337,855.00	100.00 %
001-107-52012-100	HEALTH INSURANCE JAIL	114,643.00	114,643.00	0.00	0.00	114,643.00	100.00 %
001-107-52013-000	MEDICARE	26,871.00	26,871.00	0.00	0.00	26,871.00	100.00 %
001-107-52013-100	MEDICARE JAIL EMPLOYEE	8,332.00	8,332.00	0.00	0.00	8,332.00	100.00 %
001-107-53010-000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Postage	Covers cost of postage for S.	O. and Jail mailings. Inc	rease due to USPS inc	reases in price duri	ng 2022.		
001-107-53011-000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes		the transfer of the transfer o					
Subject	Description						
Office Supplies	No change based on current	usage. Covers costs of c	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 or	ver the past year. ???					
001-107-53013-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes				The state of the s	***************************************	***************************************	
Subject	Description						
Travel	Used to cover the cost of trav	el for out-of-area trainin	ng, meetings, investig	gations. No change.			
001-107-53014-000	DUES & SUBSCRIP.	13,923.00	13,923.00	0.00	0.00	13,923.00	100.00 %
Budget Notes							
Subject	Description						
Dues & Subscriptions	Dues for NVSCA, NSA, and RI due to Microsoft Office subsc		e subscription (investi	igative tool) \$2,200	. Microsoft Offic	ce \$10,523.00. Inc	creased
001-107-53016-000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-107-53022-000	UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Notes							
Subject	Description						
Utilities	For the past three years this I expense that is not an exact s as stated, for the past three years.	cience. It also is one of	those areas that seen				
001-107-53024-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-107-53027-000	RENTS AND LEASES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	HEITIS AITO LEAGES	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Variance

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Rents & Leases	No change. Covers set rent additional costs related to e		RIMS, copiers, body	cameras). Small inc	crease over prev	ious year due to	
1-107-53028-000 Budget Notes	COMMUNICATIONS	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
	Description						
Subject Communications	Description No change. Covers S.O. exp	enses relating to commur	nications systems.				
1-107-53029-000	TRAINING	25,160.00	25,160.00	0.00	0.00	25,160.00	100.00 %
Budget Notes							
Subject	Description						
Training	Lexipol Subscription = \$11, \$2,500.00, Administrative T						g =
1-107-53030-000	AUTO MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject Auto Maintenance	Description No change. Covers the cost	of vehicle maintenance n	ot otherwise covered	d.			
1-107-53033-000 Budget Notes	COMPUTER EQUIPMENT	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Subject	Description						
Computer Equipment	No change. Used to cover co	osts of replacement/upgra	ides during the year.	0			
1-107-53034-000 Budget Notes	COMPUTER SOFTWARE	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
Subject Computer Software	Description No change. This covers the	cost of any software char	nges or upgrades tha	at become necessar	y during the yea	r.	
1-107-53035-000	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes Subject	Description		and the second territories and appears to the second				
Records Management	No change. Covers expense	es relating to records man	agement (Iron Mtn s	hredding).			
1-107-53039-000	UNIFORMS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes Subject	Description	Management of the second					
Uniforms	No change. Covers the cos	at of new personnel and t	he anticipated purch	hase/replacement o	of ballistic vests	@ \$800/ea. purs	uant to CB
1-107-53040-000	GAS & DIESEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Notes		The state of the s	The state of the s				
Subject	Description Increased due to announce		and that could be	o upward to \$0.20/	aallon hetween	now and end of	summer
Gas & Diesel	Increased due to announce	d anticipated increase in i	uei cost that could b	ie upwaru to 30.20/	ganon between	now and end or .	3011111101
1-107-53041-000	TIRES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
1-107-53048-000	PUBLIC NOTICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	BUILDING MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
1-107-53057-000 Budget Notes	BOILDING WAINT LIVANCE	7,500.00			and the second s		
Subject	Description						
Building Maintenance	Covers the cost of any stan	dard repairs that may aris	e during the year at				400.00.0
		40,201.00	40,201.00	0.00	0.00	40,201.00	100.00 %
	LAB FEES	40,201.00	10,202.00			-	***
Budget Notes		40,201.00					
D1-107-53069-000 Budget Notes Subject Lab Fees	Description (\$35,201.00 Washoe Crime NEW CONTRACT \$\$\$ as of	Lab contract, \$5,000.00	and one to the specialists and evaluate control of	reased due to contr	act costs from V	Vashoe County. P	ENDING

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen
Budget Notes							
Subject	Description						
Professional Services	(Grievance/Arbitration/Legal/C	Contract Services). No	change				
001-107-53075-000	FINGERPRINT & BACKGROUND	10,000.00	10,000.00	0.00	0.00	10 000 00	100.00.0
001-107-53309 000	SHERIFF GARNISHMENTS	25,000.00	25,000.00	0.00	0.00	10,000.00 25,000.00	
Budget Notes				0.00	0.00	23,000.00	100.00 7
Subject	Description						
Garnishments	This is a pass-through account. needs to be an accounting of the based in Storey County	Income will always e hese revenues. Garnis	ceed expenditures d hments are increasin	ue to the processing due to the increa	ig of the garnish sing number of	ments however employers/emp	there loyees
001- <u>107-53401-</u> 000 Budget Notes	GRANT - MATCH	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Subject	Description						
Grant Match	Decreased. Small amount left in nothing pending.	n the event something	comes up during the	e year that we will r	need to act on b	ut at present the	ere is
001-107-54303-000	CORONERS OFFICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-107-54304-000	ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes					0.00	1,000.00	100.00 /
Subject	Description						
Animal Control	No change. Used to purchase/r wildlife issues	eplace equipment for	the safe detainment	and housing of ani	mals at large an	d in dealing with	certain
001-107-54307-000 Budget Notes	SPECIAL INVESTIGATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Subject	Description						
Special Investigations	No change. This covers any extr	aordinary expenses th	at come out of majo	r case investigation	5.		
001-107-54309-000 Budget Notes	ENFORCEMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Subject	Description						
Enforcement Supplies	This fund is used to provide supposed cameras, radars, Taser, ammunit	plies and equipment thion, and other equipm	nat is necessary for e ent	nforcement, includ	ing any replace	ment radios, bod	У
01-107-54313-000 Budget Notes	RESERVES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Subject	Description						
Reserves	(Reserve supplies/equipment). Ir	icreased in anticipatio	n of bringing on addi	tional reserves.			
01-107-54314-000	INMATE - MEDICAL						
Budget Notes	AL WEDICAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Subject	Description						-
Inmate Medical	Used to provide medical services tribal inmates are reimbursed thr	to inmates that may a ough BIA contract pro	rise during the year. visions.	No change. Any c	osts arising for	nmate medical f	or
01- <u>107-54315-000</u> Budget Notes	MEDICAL - PHYSICALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Subject	Description			-			
Medical Physicals	(Deputy/CO physicals) Required a	nnually by PERS. No c	hange.				
01-107-54317-000	INMATE FOOD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-107-54318-000	INMATE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject Inmate Supplies	Description Provides for the care and mainten	ance of inmates. No c	hange.				
01-107-54320-000 Budget Notes	PRE-EMPLOYMENT TEST/HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Subject	Description						-

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-107-56600-000 Budget Notes	INSURANCE PREMIUM	77,437.00	77,437.00	0.00	0.00	77,437.00	100.00 %
Subject	Description						
Insurance Premium	(Same as FY22 on instruction of	f Comptroller)					
001-107-56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-107-57016-000	COMMUNITY SUPPORT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Community Support	Covers cost of support program to replenish DARE booklets.	ns such as DARE, CERT	& NNO. Additional f	und added to cover	cost of some lo	ogistics items for (CERT and
001-107-64010-000	CAPITAL OUTLAY	87,838.99	87,838.99	0.00	0.00	87,838.99	100.00 %
Budget Notes							
Subject	Description						
Capital Outlay	This amount is due to the nee support. The current pricing re support/repair/replacement fo	flects a five-year conti	ract that is paid in yea	arly increments of \$1	17,567.80. This	provides	

realized if we trade in all current equipment but that calculation has not yet been made. 4,846,547.99 100.00 % 4,846,547.99 0.00 0.00 4,846,547.99 Expense Total: 4,846,547.99 0.00 0.00 4,846,547.99 100.00 % Fund: 001 - GENERAL FUND Total: 4,846,547.99 0.00 4,846,547.99 100.00 % 4,846,547.99 0.00 Report Total: 4,846,547.99

001-109 COMMUNITY DEVELOPMENT

						Comparison 1	Comparison 1	J	Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number		•	•	Through Dec		•	,				
Department: 109 - COMMUNITY DEVELOPMENT ExpRotGroup1: 510 - SALARY DIRECT EXPENSE	DEVELOPMENT DIRECT EXPENSE										
001-109-51010-000	SALARIES & WAGES	393,880.42	412,994.31	187,391.88	537,428.00	450,368.00	-87,060.00	-16.20%	447,247.00	-3,121.00	-0.69%
001-109-51010-200	TESLA	10,920.67	6,972.03	2,256.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51011-000	OVERTIME	3,295.30	814.36	562.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51021-000	CONTRACT LABOR	4,164.00	0.00	0.00	00.00	00.00	0.00	0.00%	00.00	0.00	%00.0
Total ExpRptGroup1:	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	412,260.39	420,780.70	190,210.66	537,428.00	450,368.00	-87,060.00	-16.20%	447,247.00	-3,121.00	%69:0-
ExpRptGroup1: 520 - FRINGE BENEFITS	SENEFITS										
001-109-52010-000	PERS	135,857.06	134,623.68	54,222.93	181,667.00	141,176.00	-40,491.00	-22.29%	142,326.00	1,150.00	0.81%
001-109-52011-000	PACT	10,498.18	10,962.14	3,396.21	22,464.00	19,656.00	-2,808.00	-12.50%	19,656.00	0.00	0.00%
001-109-52012-000	HEALTH INSURANCE	46,239.43	56,366.65	25,522.15	84,963.00	71,792.00	-13,171.00	-15.50%	82,512.00	10,720.00	14.93%
001-109-52012-200	TESLA	162.71	118.52	50.28	0.00	0.00	00.00	0.00%	0.00	0.00	0.00%
001-109-52013-000	MEDICARE	5,644.27	5,860.90	2,726.00	7,793.00	6,530.00	-1,263.00	-16.21%	6,485.00	-45.00	-0.69%
001-109-52013-200	TESLA	150.46	103.02	35.08	0.00	0.00	00.00	0.00%	0.00	0.00	%00.0
Total ExpRptG	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	198,552.11	208,034.91	85,952.65	296,887.00	239,154.00	-57,733.00	-19.45%	250,979.00	11,825.00	4.94%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ONAL EXPENSES										
001-109-53010-000	POSTAGE	2,227.63	1,286.56	681.89	1,300.00	1,500.00	200.00	15.38%	1,500.00	00.00	0.00%
001-109-53011-000	OFFICE SUPPLIES	2,504.78	2,267.38	972.12	3,000.00	3,000.00	0.00	0.00%	4,000.00	1,000.00	33.33%
001-109-53012-000	TELEPHONE	16,708.11	13,680.95	5,491.84	10,000.00	11,500.00	1,500.00	15.00%	11,500.00	0.00	0.00%
001-109-53013-000	TRAVEL	2,537.36	2,524.12	2,387.44	17,500.00	19,000.00	1,500.00	8.57%	19,000.00	0.00	0.00%
001-109-53014-000	DUES & SUBSCRIP.	1,303.91	3,863.88	89.94	3,910.00	2,294.88	-1,615.12	-41.31%	2,294.88	0.00	0.00%
001-109-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	200.00	1,500.00	1,000.00	200.00%	1,500.00	0.00	0.00%
001-109-53020-000	PRINTING	0.00	0.00	0.00	200.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53022-000	UTILITIES	4,731.68	6,762.35	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
001-109-53024-000	OPERATING SUPPLIES	2,089.44	0.00	19.98	5,407.00	6,595.00	1,188.00	21.97%	1,500.00	-5,095.00	-77.26%
001-109-53027-000	RENTS AND LEASES	10,501.73	12,523.30	6,220.65	12,372.00	12,371.35	-0.65	-0.01%	12,371.35	0.00	0.00%
001-109-53029-000	TRAINING	13,811.37	3,705.00	4,837.45	17,084.00	15,551.00	-1,533.00	-8.97%	15,551.00	0.00	0.00%
001-109-53030-000	AUTO MAINTENANCE	3,811.28	1,886.36	37.99	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	3,350.92	0.00	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	3,130.32	17,684.12	26,533.00	26,044.00	-489.00	-1.84%	26,044.00	0.00	0.00%
001-109-53035-000	RECORD MANAGEMENT	950.09	717.21	309.80	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	319.72	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-109-53039-000	UNIFORMS	1,506.74	0.00	36.00	2,000.00	2,500.00	200.00	25.00%	2,500.00	0.00	0.00%
001-109-53040-000	GAS & DIESEL	7,431.14	7,810.30	4,606.49	10,000.00	10,000.00	0.00	0.00%	20,000.00	10,000.00	100.00%
001-109-53041-000	TIRES	2,281.72	703.44	678.20	6,250.00	6,250.00	0.00	0.00%	6,250.00	0.00	0.00%
001-109-53042-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-109-53048-000	PUBLIC NOTICES	165.75	365.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-109-53057-000	BUILDING MAINTENANCE	687.45	145.49	369.85	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
001-109-53059-000	MAINT AGREEMENTS	0.00	1,877.01	337.76	297.00	1,000.00	703.00	236.70%	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	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
001-109-53070-000	PROFESSIONAL SERVICES	902.25	50.25	233.34	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	%00.0
001-109-53070-270	GIS	179.00	185.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53071-000	ADVERSE LABOR RELATIONS	5,610.00	7,952.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
001-109-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%	2,400.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	85,338.22	75,107.06	44,994.86	149,453.00	149,806.23	353.23	0.24%	155,711.23	5,905.00	3.94%
ExpRptGroup1: 540 - GENERAL GOVERNMENT 001-109-54306-000 FIRE PREVENTIO	ERAL GOVERNMENT FIRE PREVENTION	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGrou	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	%00.0
ExpRptGroup1: 560 - MISCELLANEOUS 001-109-56530-000	CELLANEOUS REFUNDS	319.80	6,253.13	2,130.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Exph	Total ExpRptGroup1: 560 - MISCELLANEOUS:	319.80	6,253.13	2,130.03	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
ExpRptGroup1: 640 - 640 UU1-1U9-6401U-UUU	CAPITAL OUTLAY	66.676	0.00	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	%00.0
Total Department: 1	Total Department: 109 - COMMUNITY DEVELOPMENT:	697,450.51	710,175.80	323,288.20	984,268.00	839,328.23	-144,939.77	-14.73%	853,937.23	14,609.00	1.74%



Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
xpRptGroup1: 510 - SALAR	RY DIRECT EXPENSE						
Expense	CALABUTE & MIACES	450.368.00	450 369 00	0.00	0.00	450,368.00	100.00 %
01-109-51010-000	SALARIES & WAGES Expense Total:	450,368.00	450,368.00 450,368.00	0.00	0.00	450,368.00	100.00 %
EunPatGrou	up1: 510 - SALARY DIRECT EXPENSE Total:	450,368.00	450,368.00	0.00	0.00	450,368.00	100.00 %
•	• • • • • • • • • • • • • • • • • • • •	430,300.00	450,500.00		7.72	,	
xpRptGroup1: 520 - FRING	E BENEFIIS						
Expense 01-109-52010-000	PERS	141,176.00	141,176.00	0.00	0.00	141,176.00	100.00 %
01-109-52010-000	PACT	19,656.00	19,656.00	0.00	0.00	19,656.00	100.00 %
01-109-52012-000	HEALTH INSURANCE	71,792.00	71,792.00	0.00	0.00	71,792.00	100.00 %
01-109-52013-000	MEDICARE	6,530.00	6,530.00	0.00	0.00	6,530.00	100.00 %
01-103-32013-000	Expense Total:	239,154.00	239,154.00	0.00	0.00	239,154.00	100.00 9
Expl	RptGroup1: 520 - FRINGE BENEFITS Total:	239,154.00	239,154.00	0.00	0.00	239,154.00	100.00 %
xpRptGroup1: 530 - OPER/							
Expense						4 500 00	400.00.0
01-109-53010-000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes				and the second s			
Subject Postage Increase	Description Increase of \$200.00 due to the inc in complaints from the public.	crease in code violat	ions and certified	nuisance letters bein	g sent out. Our	office has had an	
01-109-53011-000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 9
	TELEPHONE	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 9
01-109-53012-000	TELEPHONE	11,300.00	11,300.00	0.00	0.00	11,500.00	
Budget Notes							
Budget Notes Subject Telephone Increase	Description Increase of \$1,500.00. This line ite account.	em increase is due to	o moving the DSL I	ine per IT from the C	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase	Description Increase of \$1,500.00. This line ite		,				elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail	Description Increase of \$1,500.00. This line ite account.	em increase is due to	o moving the DSL I	ine per IT from the C	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description	Description Increase of \$1,500.00. This line ite account. TRAVEL	em increase is due to	o moving the DSL	ine per IT from the C	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re	Description Increase of \$1,500.00. This line ite account. TRAVEL	em increase is due to	o moving the DSL l 19,000.00 Price	0.00 Amount	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech	19,000.00 Units 1.00	19,000.00 Price 950.00	0.00 Amount 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector I - Re	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans	19,000.00 Units 1.00 1.00	19,000.00 Price 950.00 950.00	0.00 Amount 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Ac Building Inspector II - Ac Building Inspector II - Ac	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans	19,000.00 Units 1.00 1.00 1.00	19,000.00 Price 950.00 950.00	0.00 Amount 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Ar Building Inspector II - Ar Building Inspector II - Re Building Inspector II - Re	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical	19,000.00 Units 1.00 1.00 1.00 1.00	19,000.00 Price 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Ar Building Inspector II - Ar Building Inspector II - Re Building Inspector I- Nev Building Inspector I- Nev	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residential Bldg Insp	19,000.00 Units 1.00 1.00 1.00 1.00 1.00	19,000.00 Price 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Ar Building Inspector II - Ar Building Inspector II - Re Building Inspector I-Nev Building Official - Codes	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire- Residential Bldg Insp & Standards	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Ac Building Inspector II - Ac Building Inspector II - Re Building Inspector I-Nev Building Official - Codes Building Official - Legal	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residential Bldg Insp & Standards Module	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Ar Building Inspector II - Ar Building Inspector II - Re Building Inspector I-Nev Building Official - Codes	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residential Bldg Insp & Standards Module	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - And Building Official - Codes Building Official - Legal Building Official - Mana	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residental Bldg Insp s & Standards Module gement Module	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - A Building Inspector II - A Building Inspector II - Re Building Official - Codes Building Official - Legal Building Official - Mana CEU Travel	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residental Bldg Insp s & Standards Module gement Module	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - A Building Inspector II - A Building Inspector II - Re Building Inspector II - Re Building Inspector II - Re Building Inspector I- Nev Building Inspector I- Nev Building Official - Codes Building Official - Legal Building Official - Mana CEU Travel Office Admin - Permit T	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residental Bldg Insp s & Standards Module gement Module	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Ar Building Inspector II - Nev Building Inspector I-Nev Building Official - Codes Building Official - Legal Building Official - Mana CEU Travel Office Admin - Permit T Office Admin - Zoning	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire- Residential Bldg Insp & S & Standards Module gement Module Fech	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - And Building Inspector II - Re Building Official - Codes Building Official - Legal Building Official - Mana CEU Travel Office Admin - Permit T Office Admin - Zoning Plans Examiner - Access Plans Examiner - Reside	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire- Residential Bldg Insp & S & Standards Module gement Module Fech	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications	account to the T	elephone 100.00 %
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - And Building Inspector II - Re Building Official - Codes Building Official - Legal Building Official - Mana CEU Travel Office Admin - Permit T Office Admin - Zoning Plans Examiner - Access Plans Examiner - Reside	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residential Bldg Insp & Standards Module gement Module Tech sibility for Plans ential Electrical	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications 0.00	account to the T	elephone 100.00 %
Budget Notes Subject Telephone Increase O1-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Re Building Official - Codes Building Official - Legal Building Official - Mana CEU Travel Office Admin - Permit T Office Admin - Zoning Plans Examiner - Access Plans Examiner - Reside	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residential Bldg Insp & Standards Module gement Module Tech sibility for Plans ential Electrical	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications 0.00	account to the T	elephone
Budget Notes Subject Telephone Increase 01-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Re Building Official - Codes Building Official - Legal Building Official - Mana CEU Travel Office Admin - Permit T Office Admin - Zoning Plans Examiner - Access Plans Examiner - Reside	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residential Bldg Insp & Standards Module gement Module Tech sibility for Plans ential Electrical	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 970.00 970.00 970.00 970.00 970.00 970.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications 0.00	account to the T	elephone 100.00 %
Subject Telephone Increase 101-109-53013-000 Budget Detail Description Building Inspector I - Re Building Inspector II - Ac Building Inspector II - Ac Building Inspector II - Re Building Official - Codes Building Official - Legal Building Official - Legal Building Official - Mana CEU Travel Office Admin - Permit T Office Admin - Zoning Plans Examiner - Access Plans Examiner - Reside	Description Increase of \$1,500.00. This line ite account. TRAVEL esidential Electrical esidential Plumb/Mech ccessibility for Plans esidential Electrical w Hire- Residential Plans w Hire-Residential Bldg Insp s & Standards Module gement Module Tech sibility for Plans ential Electrical DUES & SUBSCRIP.	19,000.00 Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	19,000.00 Price 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 970.00 970.00 970.00 970.00 970.00 970.00 970.00	0.00 Amount 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00 950.00	ommunications 0.00	account to the T	elephone 100.00 %

Re CR 2/14/2022

Page 1 of 5

Budget Report						eriod Ending: 90 Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percen
NNICC Annual Renewal		6.00	40.00	240.00			
NOBO Affiliate Organization	n Membership	1.00	1,500.00	1,500.00			
001-109-53016-000 Budget Notes	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Subject	Description						
Equipment Maintenance Increase	Equipment maintenace covers equipment. Recently fixed the						d
001-109-53020-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
001-109-53024-000	OPERATING SUPPLIES	6,595.00	6,595.00	0.00	0.00	6,595.00	100.00 9
001-109-53027-000	RENTS AND LEASES	12,371.35	12,371.35	0.00	0.00	12,371.35	100.00 9
001-109-53029-000	TRAINING	15,551.00	15,551.00	0.00	0.00	15,551.00	100.00 9
Budget Detail							
Description		Units	Price	Amount			
Accessibility for Plans test		1.00	219.00	219.00			
Accessibility for Plans Test		1.00	219.00	219.00			
Buidling Official - Codes & S	Standards	1.00	995.00	995.00			
Building Inspector I - Plumb	and Mech	2.00	795.00	1,590.00			
Building Inspector I - Reside	ential Electrical	1.00	795.00	795.00			
Building Inspector II - Acces	sibility for Plans	1.00	795.00	795.00			
Building Inspector II - Reside		1.00	795.00	795.00			
Building Inspector I-New Hi		1.00	795.00	795.00			
Building Inspector I-New Hi		1.00	895.00	895.00			
Building Official - Legal Mod		1.00	550.00	550.00			
Building Official - Managme		1.00	550.00	550.00			
CEU's for 6 Staff Mmbrs-3 o		18.00	90.00	1,620.00			
Codes & Standards Test	nasses for fee eerts	1.00	219.00	219.00			
ICC Certification Renewal		3.00	90.00	270.00			
Legal Module Test		1.00	219.00	219.00			
Management Module Test		1.00	219.00				
Office Admin - Permit Tech				219.00			
		1.00	695.00	695.00			
Office Admin - Zoning		1.00	550.00	550.00			
Permit Tech Test		1.00	219.00	219.00			
Plans Examiner - Accessibili		1.00	795.00	795.00			
Plans Examiner - Residentia		1.00	795.00	795.00			
Plumbing & Mechanical Tes		2.00	219.00	438.00			
Residential Building Inspect	or Test	1.00	219.00	219.00			
Residential Electrical Test		1.00	219.00	219.00			
Residential Electrical Test		1.00	219.00	219.00			
Residential Electrical Test		1.00	219.00	219.00			
Residential Plans		1.00	219.00	219.00			
Zoning Test		1.00	219.00	219.00			
001-109-53030-000	AUTO MAINTENANCE	5 000 00	5 000 00	0.00	0.00	E 000 00	100.00.0
001-109-53030-000		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 9
	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 9
001-109-53034-000	COMPUTER SOFTWARE	26,044.00	26,044.00	0.00	0.00	26,044.00	100.00 9
001-109-53035-000	RECORD MANAGEMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-109-53036-000	PERSONAL PROTECT EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
001-109-53039-000	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 9
001-109-53040-000	GAS & DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 9
001-109-53041-000	TIRES	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
001-109-53042-000	ECONOMIC DEVELOPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
001-109-53048-000	PUBLIC NOTICES	500.00	500.00	0.00	0.00	500.00	100.00 9
001-109-53057-000	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 9
001-109-53059-000	MAINT AGREEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	DDOCECCIONIAL CEDVICEC	2 500 00	2,500.00	0.00	0.00	2 500 00	100.00 9
001-109-53070-000	PROFESSIONAL SERVICES	2,500.00	2,300.00	0.00	0.00	2,500.00	100.00 /
001-109-53070-000 001-109-53070-270	GIS GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Budget Detail Description New Chairs for Office Staff	Units 6.00	Price 400.00	Amount 2,400.00			
Expense Total:	149,806.23	149,806.23	0.00	0.00	149,806.23	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	149,806.23	149,806.23	0.00	0.00	149,806.23	100.00 %
Report Total:	839,328.23	839,328.23	0.00	0.00	839,328.23	100.00 %

Pet a Rend 2/14/2022

001-111 DISTRICT ATTORNEY

						Comparison 1	Comparison 1	Ū	Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Department: 111 - DISTRICT ATTORNEY	ATTORNEY										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	Y DIRECT EXPENSE										
001-111-51010-000	SALARIES & WAGES	360,139.60	381,608.53	187,952.87	392,035.00	395,345.00	3,310.00	0.84%	395,345.00	0.00	0.00%
001-111-51011-000	Ovetime	0.00	54.79	570.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-111-51020-000	LONGEVITY	9,507.52	11,866.77	6,794.52	14,721.00	17,175.00	2,454.00	16.67%	17,175.00	0.00	0.00%
Total ExpRptGroup1	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	369,647.12	393,530.09	195,317.51	406,756.00	412,520.00	5,764.00	1.42%	412,520.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	E BENEFITS										
001-111-52010-000	PERS	107,641.80	114,327.46	56,983.41	118,976.00	120,662.00	1,686.00	1.42%	120,662.00	0.00	0.00%
001-111-52011-000	PACT	6,494.29	6,657.88	926.98	13,125.00	12,813.00	-312.00	-2.38%	12,813.00	0.00	0.00%
001-111-52012-000	HEALTH INSURANCE	65,472.20	73,330.82	34,153.76	78,313.00	78,313.00	0.00	0.00%	87,021.00	8,708.00	11.12%
001-111-52013-000	MEDICARE	4,867.30	5,157.62	2,585.22	5,898.00	5,982.00	84.00	1.42%	5,982.00	0.00	%00.0
Total ExpRp	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	184,475.59	199,473.78	94,649.37	216,312.00	217,770.00	1,458.00	%29.0	226,478.00	8,708.00	4.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ITIONAL EXPENSES										
001-111-53010-000	POSTAGE	456.78	478.46	87.69	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-111-53011-000	OFFICE SUPPLIES	1,661.25	1,148.83	788.34	1,750.00	1,750.00	0.00	0.00%	1,750.00	0.00	0.00%
001-111-53012-000	TELEPHONE	338.33	226.74	117.59	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-111-53013-000	TRAVEL	0.00	0.00	0.00	1,500.00	2,500.00	1,000.00	%2999	2,500.00	0.00	0.00%
001-111-53014-000	DUES & SUBSCRIP.	3,480.63	3,267.50	910.00	4,500.00	6,000.00	1,500.00	33.33%	6,000.00	0.00	0.00%
001-111-53022-000	UTILITIES	1,312.71	925.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-111-53027-000	RENTS AND LEASES	4,708.16	1,151.30	580.65	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-111-53029-000	TRAINING	597.00	265.00	546.50	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	0.00	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	2,906.27	541.80	2,000.00	3,500.00	1,500.00	75.00%	3,500.00	0.00	0.00%
001-111-53035-000	RECORD MANAGEMENT	667.21	703.23	365.97	200.00	500.00	0.00	0.00%	200.00	0.00	0.00%
001-111-53057-000	BUILDING MAINTENANCE	107.45	120.10	100.20	200.00	10,000.00	9,500.00	1,900.00%	10,000.00	0.00	0.00%
001-111-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	1,212.59	654.84	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-111-53070-000	PROFESSIONAL SERVICES	114,504.24	113,491.83	94,338.79	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total ExpRptGroup1	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	129,265.36	125,897.68	99,032.37	419,750.00	433,250.00	13,500.00	3.22%	433,250.00	00.00	0.00%
Total Departr	Total Department: 111 - DISTRICT ATTORNEY:	683,388.07	718,901.55	388,999.25	1,042,818.00	1,063,540.00	20,722.00	1.99%	1,072,248.00	8,708.00	0.82%



Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

1001-111-51020-000 LONG	GRANT TH INSURANCE CARE CARE AL SECURITY AGE EL SUPPLIES PHONE EL Description SCDA is requesting an increase out of the area subpoened to a second of the area subpoened to a s	appear for hearings 6,000.00 e in Dues and Subscript	6,000.00	0.00	0.00	6,000.00	100.00 %
001-111-51010-000	GRANT TH INSURANCE CARE CARE AL SECURITY AGE ESUPPLIES CHONE EL Description SCDA is requesting an increase out of the area subpoened to a second of the area subpoened to a sec	0.00 120,662.00 12,813.00 0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 e in Travel to cover anterappear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	0.00 120,662.00 12,813.00 0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 cipated costs associate 6,000.00 tions to cover an incresse - Attached for reference	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 120,662.00 12,813.00 0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 d of witnesses tha	0.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9
101-111-51020-000 LONG	GRANT TH INSURANCE CARE CARE AL SECURITY AGE ESUPPLIES CHONE EL Description SCDA is requesting an increase out of the area subpoened to a second of the area subpoened to a sec	0.00 120,662.00 12,813.00 0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 e in Travel to cover anterappear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	120,662.00 12,813.00 0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 cipated costs associate 6,000.00 tions to cover an increse - Attached for reference	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	120,662.00 12,813.00 0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 of witnesses tha 6,000.00 eystem as our office of Carahsoft TM	100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9
01-111-52010-000 PERS 01-111-52011-000 PACT 01-111-52011-153 STOP 01-111-52012-000 HEAL 01-111-52013-000 MEDI 01-111-52014-000 SOCIA 01-111-53010-000 POSTA 01-111-53011-000 TELEP 01-111-53013-000 TRAV Budget Notes Subject 53013 Travel 01-111-53022-000 UTILIT 01-111-53022-000 TRAIN 01-111-53033-000 TRAIN 01-111-53033-000 COMF 01-111-53034-000 COMF 01-111-53034-000 RENTS 01-111-53035-000 COMF 01-111-53035-000 RECO 01-111-53035-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD	GRANT TH INSURANCE CARE CARE AL SECURITY AGE EL SUPPLIES PHONE EL Description SCDA is requesting an increase out of the area subpoened to a second of the area subpoened to a s	12,813.00	12,813.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,813.00 0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 d of witnesses that 6,000.00	100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9
D1-111-52011-000	TH INSURANCE CARE AL SECURITY AGE EE SUPPLIES PHONE EL Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include an increase increasing in staff to include and increase increasing in staff to include and increase increasing in staff to include and increasing increasing in staff to include and increasing increasin	12,813.00	12,813.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,813.00 0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 d of witnesses that 6,000.00	100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9
101-111-52011-153	TH INSURANCE CARE AL SECURITY AGE EE SUPPLIES PHONE EL Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include an increase increasing in staff to include and increase increasing in staff to include and increase increasing in staff to include and increasing increasing in staff to include and increasing increasin	0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 e in Travel to cover anterappear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 cipated costs associate 6,000.00 tions to cover an increse - Attached for reference	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 of witnesses tha 6,000.00 system as our office of Carahsoft TM	0.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9
01-111-52012-000 MEDI 01-111-52013-000 MEDI 01-111-52014-000 SOCIA 01-111-53010-000 POSTA 01-111-53011-000 OFFIC 01-111-53012-000 TELEP 01-111-53013-000 TRAV Budget Notes Subject 53013 Travel 01-111-53022-000 UTILIT 53014-000 RENTS 01-111-53022-000 TRAIN 01-111-53022-000 COMF 01-111-53033-000 COMF 01-111-53034-000 COMF 01-111-53034-000 COMF 01-111-53035-000 RECO 01-111-53057-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD 01-111-53057-000 BUILD	TH INSURANCE CARE AL SECURITY AGE EE SUPPLIES PHONE EL Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include an increase increasing in staff to include and increase increasing in staff to include and increase increasing in staff to include and increasing increasing in staff to include and increasing increasin	78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 e in Travel to cover anteappear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 cipated costs associate 6,000.00 tions to cover an increse - Attached for reference	0.00 0.00 0.00 0.00 0.00 0.00 0.00 ed with witness fee	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	78,313.00 5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 d of witnesses that 6,000.00	100.00 9 100.00 9 100.00 9 100.00 9 100.00 9
D1-111-52013-000 MEDI	CARE AL SECURITY AGE SE SUPPLIES PHONE EL Description SCDA is requesting an increase out of the area subpoened to a second of the area	5,982.00	5,982.00	0.00 0.00 0.00 0.00 0.00 0.00 ed with witness fee	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,982.00 0.00 500.00 1,750.00 2,000.00 2,500.00 d of witnesses tha 6,000.00	100.00 9 100.00 9 100.00 9 100.00 9 100.00 9
D1-111-53014-000 DUES	AL SECURITY AGE SE SUPPLIES PHONE EL Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include a staff to include a staff to include a staff to include as SAND LEASES	0.00 500.00 1,750.00 2,000.00 2,500.00 e in Travel to cover ante appear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	0.00 500.00 1,750.00 2,000.00 2,500.00 cipated costs associate 6,000.00	0.00 0.00 0.00 0.00 0.00 ed with witness fee 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 500.00 1,750.00 2,000.00 2,500.00 d of witnesses that 6,000.00 system as our offication of the contraction of the contract	0.00 9 100.00 9 100.00 9 100.00 9
D1-111-53013-000 POST,	AGE SE SUPPLIES PHONE EL Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include a STES S AND LEASES	500.00 1,750.00 2,000.00 2,500.00 e in Travel to cover ante appear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	500.00 1,750.00 2,000.00 2,500.00 cipated costs associate 6,000.00 ctions to cover an increse - Attached for refer	0.00 0.00 0.00 0.00 ed with witness fee 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 1,750.00 2,000.00 2,500.00 d of witnesses tha 6,000.00 system as our offication of the contraction of	100.00 s 100.00 s 100.00 s t are
D1-111-53013-000 TELEP	Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include a STES SAND LEASES	1,750.00 2,000.00 2,500.00 e in Travel to cover ante appear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	1,750.00 2,000.00 2,500.00 cipated costs associate 6,000.00 ctions to cover an increse - Attached for refer	0.00 0.00 0.00 ed with witness fee 0.00 ease in cost to our corence is 2022-01-20	0.00 0.00 0.00 es paid for travel 0.00 office database s	1,750.00 2,000.00 2,500.00 d of witnesses tha 6,000.00 system as our offication of the contraction of the co	100.00 9 100.00 9 100.00 9 t are
D1-111-53013-000 Budget Notes Subject 53013 Travel D1-111-53014-000 Budget Notes Subject 53014 Dues and Subscriptions D1-111-53022-000 D1-111-53027-000 D1-111-53033-000 D1-111-53034-000 Budget Notes Subject 53034 Computer Software D1-111-53035-000 Budget Notes Subject 53057 Building Maintenance	PHONE EL Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include a staff to include a SUBSCRIP.	2,000.00 2,500.00 e in Travel to cover anteappear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	2,000.00 2,500.00 cipated costs associate 6,000.00 ctions to cover an increse - Attached for refer	0.00 0.00 ed with witness fee 0.00 ease in cost to our corence is 2022-01-20	0.00 0.00 es paid for travel 0.00 office database s Quote #324940	2,000.00 2,500.00 of witnesses tha 6,000.00 system as our offications of the control of the co	100.00 st are 100.00 stee is
## DI-111-53013-000 TRAV Budget Notes Subject 53013 Travel DI-111-53014-000 DUES Budget Notes Subject 53014 Dues and Subscriptions DI-111-53022-000 UTILIT DI-111-53027-000 RENTS DI-111-53033-000 COMF DI-111-53034-000 COMF Budget Notes Subject 53034 Computer Software DI-111-53057-000 BUILD Budget Notes Subject 53057 Building Maintenance DI-111-53057	Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include a staff to include a SUBSCRIP.	2,500.00 e in Travel to cover ante appear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	2,500.00 cipated costs associate 6,000.00 ctions to cover an increse - Attached for refer	0.00 ed with witness fee 0.00 ease in cost to our corence is 2022-01-20	0.00 s paid for travel 0.00 office database s Quote #324940	2,500.00 of witnesses tha 6,000.00 system as our offices	100.00 s
Budget Notes Subject 53013 Travel D1-111-53014-000 Budget Notes Subject 53014 Dues and Subscriptions D1-111-53022-000 D1-111-53027-000 D1-111-53033-000 D1-111-53034-000 Budget Notes Subject 53034 Computer Software D1-111-53035-000 Budget Notes Subject 53037 Building Maintenance	Description SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include a STES	e in Travel to cover anto appear for hearings 6,000.00 e in Dues and Subscript n additional user/licens	6,000.00 tions to cover an increse - Attached for refer	ed with witness fee 0.00 ease in cost to our cour cost to our co	0.00 office database s	6,000.00 system as our officers	100.00 9
Subject 53013 Travel D1-111-53014-000 Budget Notes Subject 53014 Dues and Subscriptions D1-111-53022-000 D1-111-53027-000 B1-111-53033-000 D1-111-53034-000 Budget Notes Subject 53034 Computer Software D1-111-53035-000 Budget Notes Subject 53037 Building Maintenance	SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include a STES SAND LEASES	6,000.00 e in Dues and Subscript n additional user/licens	6,000.00 tions to cover an incre se - Attached for refer	0.00 ease in cost to our c rence is 2022-01-20	0.00 office database s Quote #324940	6,000.00 system as our offi 046 Carahsoft TM	100.00 9
D1-111-53014-000 DUES	SCDA is requesting an increase out of the area subpoened to a & SUBSCRIP. Description SCDA is requesting an increase increasing in staff to include a STES SAND LEASES	6,000.00 e in Dues and Subscript n additional user/licens	6,000.00 tions to cover an incre se - Attached for refer	0.00 ease in cost to our c rence is 2022-01-20	0.00 office database s Quote #324940	6,000.00 system as our offi 046 Carahsoft TM	100.00 9
Budget Notes Subject 53014 Dues and Subscriptions 01-111-53022-000 01-111-53027-000 01-111-53039-000 01-111-53034-000 COMF Budget Notes Subject 53034 Computer Software 01-111-53035-000 01-111-53057-000 Budget Notes Subject 53057 Building Maintenance	Description SCDA is requesting an increase increasing in staff to include an ITES SAND LEASES	e in Dues and Subscript n additional user/licens 0.00	tions to cover an incre se - Attached for refer	ease in cost to our crence is 2022-01-20	office database s Quote #324940	system as our offi 046 Carahsoft TM	ce is
Subject 53014 Dues and Subscriptions 01-111-53022-000 01-111-53027-000 01-111-53029-000 01-111-53033-000 01-111-53034-000 Budget Notes Subject 53034 Computer Software 01-111-53035-000 01-111-53057-000 Budget Notes Subject 53057 Building Maintenance	SCDA is requesting an increase increasing in staff to include a TIES S AND LEASES	n additional user/licens	se - Attached for refer	ence is 2022-01-20	Quote #324940	046 Carahsoft TM	
53014 Dues and Subscriptions 01-111-53022-000	SCDA is requesting an increase increasing in staff to include a TIES S AND LEASES	n additional user/licens	se - Attached for refer	ence is 2022-01-20	Quote #324940	046 Carahsoft TM	
53014 Dues and Subscriptions 01-111-53022-000	SCDA is requesting an increase increasing in staff to include a TIES S AND LEASES	n additional user/licens	se - Attached for refer	ence is 2022-01-20	Quote #324940	046 Carahsoft TM	
01-111-53027-000 RENTS 01-111-53029-000 TRAIN 01-111-53033-000 COMF 01-111-53034-000 COMF Budget Notes Subject 53034 Computer Software 01-111-53035-000 RECO 01-111-53057-000 BUILD Budget Notes Subject 53057 Building Maintenance	S AND LEASES		0.00			U.UU	
01-111-53029-000 TRAIN 01-111-53033-000 COMF 01-111-53034-000 COMF Budget Notes Subject 53034 Computer Software 01-111-53035-000 RECO 01-111-53057-000 BUILD Budget Notes Subject 53057 Building Maintenance		1,300.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-111-53033-000 COME Budget Notes Subject 53034 Computer Software 01-111-53035-000 RECO 01-111-53057-000 BUILD Budget Notes Subject 53057 Building Maintenance	IING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
D1-111-53034-000 COMF	PUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 9
Budget Notes Subject 53034 Computer Software 01-111-53035-000 Budget Notes Subject 53057 Building Maintenance	PUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 9
Subject 53034 Computer Software D1-111-53035-000 D1-111-53057-000 Budget Notes Subject 53057 Building Maintenance	OTER SOFTWARE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00
53034 Computer Software 01-111-53035-000 RECO 01-111-53057-000 BUILD Budget Notes Subject 53057 Building Maintenance	Description						
BullD Budget Notes Subject 53057 Building Maintenance	SCDA is requesting an increase email licenses	e to it's Computer Softv	ware account to accor	mmodate for an inc	rease to Office	365 regarding cur	rent
Budget Notes Subject 53057 Building Maintenance	RD MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 9
Subject 53057 Building Maintenance	ING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 9
Subject 53057 Building Maintenance							
	Description SCDA is requesting an increase our office is increasing in staff outside bids as utilizing Public	and the approximate e	estimate amount was	given to us by Store	ey County Public	Works in order t	o seek
01-111-53059-000 MAIN	T AGREEMENTS/SUPPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-111-53070-000 PROF	ESSIONAL SERVICES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 9
Budget Notes							
Subject 53070 Professional Services	Description SCDA is again requesting the s Subcontracted fees for utilizing criminal prosecutions, combin	g part-time deputy dist	rict attorneys as well	as an investigator ir	relation to a co	ontinued increase	in
01-111-53070-200 TESLA	animai prosecutions, combin	0.00	0.00	0.00	0.00	0.00	0.00 9
01-111-56100-000 INTER		0.00	0.00	0.00	0.00	0.00	0.00 %

Jane M Langer 2-11-2022

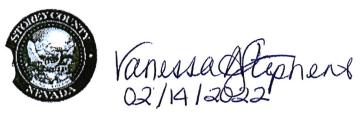
Page 1 of 4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-111-64160-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	1,046,365.00	1,046,365.00	0.00	0.00	1,046,365.00	100.00 %
	Report Total:	1,046,365.00	1,046,365.00	0.00	0.00	1,046,365.00	100.00 %

001-112 DISTRICT COURT

۲
0
ğ
ž
_
Q
2
ā
므
Ē
3
_
e,
8
Ž

Comparison 1 Budget	Comparison 1 Budget	Comparison 1 Budget	Comparison 1 Budget	Comparison 1 Budget		Comparison 1 to Parent		Comparison 2 Budget	Comparison 2 to Comparison	
Parent Budget	Parent Budget	Parent Budget	Parent Budget		200	Budget	%	0	1 Budget	%
2019-2020 2020-2021 2021-2022 2021-2022	2021-2022		2021-2022		202-2023	Increase /		2022-2023	Increase /	
Total Activity Total Activity YTD Activity Final	YTD Activity		Final		Dept	(Decrease)		Tentative	(Decrease)	
Through Dec	Through Dec	Through Dec								
4,688.00 4,938.00 0.00 4,800.00	0.00		4,800	00.	64,800.00	60,000.00 1,250.00%	1,250.00%	64,800.00	0.00	0.00%
47,790.31 14,560.36 67,539.64 60,000.00	67,539.64		900'09	00.0	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
0.00 0.00 1,119.96 3,000.00	1,119.96		3,000	00.0	3,000.00	00.00	0.00%	3,000.00	00:00	0.00%
3,129.61 3,020.49 3,309.96 3,50	3,309.96		3,50	3,500.00	4,000.00	200.00	14.29%	4,000.00	0.00	0.00%
5,111.72 2,579.88 2,417.02 4,20	2,417.02		4,2	4,200.00	4,200.00	0.00	0.00%	4,200.00	00.00	0.00%
60,719.64 25,098.73 74,386.58 75,50	74,386.58		75,50	75,500.00	136,000.00	60,500.00	80.13%	136,000.00	0.00	0.00%
0.00 0.00 80.00 5	80.00		2	500.00	200.00	0.00	0.00%	200.00	0.00	0.00%
0.00 0.00 407.40 6,0	407.40		9′9	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
0.00 750.00 0.00	0.00		2	500.00	500.00	0.00	0.00%	200.00	0.00	0.00%
0.00 0.00 0.00	0.00		5.0	5.000,00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
95,308.18	95,308.18		103,0	65.00	105,000.00	1,935.00	1.88%	105,000.00	0.00	0.00%
14,107.50 2,365.00	2,365.00		5,00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	98,160.58		120,06	2.00	122,000.00	1,935.00	1.61%	122,000.00	0.00	0.00%
165,682.22 100,615.07 172,547.16 195,565.00	172,547.16		195,5	92.00	258,000.00	62,435.00	31.93%	258,000.00	0.00	0.00%



Account Summary

	027/1/1					Vaulanaa	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce
		Total Budget	iotai Budget	Activity	Activity	(Omavorable)	Kemanni
Expense							
Expense							
001-102-51010-000	SALARIES & WAGES	231,732.00	231,732.00	0.00	0.00	231,732.00	100.00
001-102-51020-000	LONGEVITY	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00
001-102-52010-000	PERS	71,956.00	71,956.00	0.00	0.00	71,956.00	100.00
001-102-52011-000	PACT	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00
001-102-52012-000	HEALTH INSURANCE	70,105.00	70,105.00	0.00	0.00	70,105.00	100.00
001-102-52013-000	MEDICARE	3,567.00	3,567.00	0.00	0.00	3,567.00	100.00
001-102-53010-000	POSTAGE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
Budget Notes							
Subject	Description	raquastad dua to tha	rico in caste for stam	ns			
Postage	An increase in postage is being i	requested due to the	rise in costs for stain	μs.			
001-102-53011-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
001-102-53012-000	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00
Budget Notes							
Subject	Description						
Telephone	Increase due to a rise is phone c	osts.					
004 402 52042 000	TDAVE	2 000 00	3,000.00	0.00	0.00	3,000.00	100.00
001-102-53013-000	TRAVEL	3,000.00 1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
001-102-53014-000	DUES & SUBSCRIP.	1,800.00	1,800.00	0.00	0.00	1,000.00	100.00
Budget Notes	Description						
Subject	Increase due to subscriptions to	allow for remote wor	k when needed				
Dues & Subscriptions	increase due to subscriptions to	allow for remote wor	K WHEN NECUCA.				
001-102-53015-000	ELECTION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 !
001-102-53016-000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 !
001-102-53027-000	RENTS AND LEASES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 9
001-102-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 9
001-102-53031-000	BANK CHARGES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 9
001-102-53033-000	COMPUTER EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 9
001-102-53034-000	COMPUTER SOFTWARE	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 9
001-102-53035-000	RECORD MANAGEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 5
001-102-53048-000	PUBLIC NOTICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 5
001-102-53059-000	MAINT AGREEMENTS/SUPPORT	230.00	230.00	0.00	0.00	230.00	100.00 5
001-102-53070-000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 5
001-102-53072-000	FURNITURE AND FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 5
001-102-56530-000	REFUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 5
001-112-53016-000	EQUIPMENT MAINTENCE	64,800.00	64,800.00	0.00	0.00	64,800.00	100,00 /
Budget Notes	Day dallar						
Subject	Description	marada Additional C	Ok requested for up	grade			
JAVS Upgrade	JAVS system is in need up a full t	ipgrade. Additional 30	ook requested for up	graue.			
001-112-53070-000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 5
001-112-53072-000	FURNITURE AND FIXTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 5
001-112-53205-000	PAROLE YOUTH SERVICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 9
001-112-53209-000	PRE-SENTENCE INVESTIGATE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 9
001-112-54241-000	INTERPRETERS	500.00	500.00	0.00	0.00	500.00	100.00 9
001-112-54242-000	JURORS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 9
001-112-54243-000	COURT REPORTING	500.00	500.00	0.00	0.00	500.00	100.00 9
1-112-54244-000	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 5
112-54245-000	PUBLIC DEFENDER	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 9
(-112-54247-000	CONFLICT ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 9
141 140-54213-000	DRUG COURT FEES	400.00	400.00	0.00	0.00	400.00	100.00 5

001-113 JUSTICE COURT

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Budget	to Parent	2	Budget	to Comparison	8
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Budget Increase /	8	2022-2023	1 Budget Increase /	8
Account Number		Total Activity	Total Activity	YTD Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 113 - IUSTICE COURT	COURT			.							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	RY DIRECT EXPENSE										
001-113-51010-000	SALARIES & WAGES	245,542.29	257,243.41	123,216.29	270,284.00	264,661.00	-5,623.00	-2.08%	306,507.00	41,846.00	15.81%
001-113-51011-000	OVERTIME	483.67	4,216.79	3,408.09	815.00	820.00	2.00	0.61%	458.00	-362.00	-44.15%
001-113-51020-000	LONGEVITY	8,710.35	10,035.98	5,664.75	11,418.00	12,845.00	1,427.00	12.50%	12,845.00	0.00	%00.0
Total ExpRptGroup	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	254,736.31	271,496.18	132,289.13	282,517.00	278,326.00	-4,191.00	-1.48%	319,810.00	41,484.00	14.90%
ExpRptGroup1: 520 - FRINGE BENEFITS	GE BENEFITS										
001-113-52010-000	PERS	75,823.92	78,293.66	39,402.52	76,408.00	75,090.00	-1,318.00	-1.72%	92,839.00	17,749.00	23.64%
001-113-52011-000	PACT	7,827.88	7,402.22	1,650.68	14,155.00	13,648.00	-507.00	-3.58%	18,457.00	4,809.00	35.24%
001-113-52012-000	HEALTH INSURANCE	44,977.84	51,237.35	28,199.16	74,713.00	75,913.00	1,200.00	1.61%	97,780.00	21,867.00	28.81%
001-113-52013-000	MEDICARE	3,599.39	3,810.36	1,834.41	4,096.00	4,036.00	-60.00	-1.46%	4,637.00	601.00	14.89%
001-113-52014-000	SOCIAL SECURITY	1,521.96	1,194.34	582.33	1,352.00	1,372.00	20.00	1.48%	1,576.00	204.00	14.87%
lotal ExpK	Iotal ExpRptGroup1: 520 - FRINGE BENEFITS:	133,750.99	141,937.93	71,669.10	170,724.00	170,059.00	-665.00	-0.39%	215,289.00	45,230.00	26.60%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	SATIONAL EXPENSES										
001-113-53010-000	POSTAGE	1,456.05	1,239.79	707.13	1,500.00	1,500.00	00.00	0.00%	1,500.00	0.00	0.00%
001-113-53011-000	OFFICE SUPPLIES	1,780.99	2,664.11	1,292.17	2,000.00	2,200.00	200.00	10.00%	2,200.00	0.00	0.00%
001-113-53012-000	TELEPHONE	487.39	609.78	1,217.36	2,160.00	3,225.00	1,065.00	49.31%	3,225.00	0.00	0.00%
001-113-53013-000	TRAVEL	-160.13	-650.00	96.04	0.00	00.00	00.00	0.00%	0.00	0.00	0.00%
001-113-53014-000	DUES & SUBSCRIP.	400.00	449.92	19.89	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	276.00	0.00	250.00	250.00	00.00	0.00%	250.00	0.00	0.00%
001-113-53020-000	PRINTING	890.25	623.50	344.13	900.00	1,000.00	100.00	11.11%	1,000.00	0.00	0.00%
001-113-53027-000	RENTS AND LEASES	54.11	88.76	0.00	0.00	0.00	0.00	0.00%	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	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001 - 113 - 53033 - 000	COMPUTERS	0.00	1,440.66	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	0.00	0.00%
001-113-53034-000	COMPUTER SOFTWARE	0.00	9,880.13	9,163.50	11,140.00	11,100.00	-40.00	-0.36%	11,100.00	0.00	0.00%
001-113-53035-000	RECORD MANAGEMENT	465.80	656.78	978.08	200.00	2,000.00	1,500.00	300.00%	2,000.00	0.00	0.00%
001-113-53039-000	UNIFORMS	13.30	0.00	0.00	200.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
001-113-53040-000	GAS & DIESEL	0.00	53.75	75.50	100.00	200.00	100.00	100.00%	200.00	0.00	0.00%
001-113-53043-000	NRS 7.135 MENTAL HEALTH	9,375.00	5,512.50	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
001-113-53044-000	Pre Trial Services JC	0.00	0.00	170.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
001-113-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	514.80	724.57	5,800.00	8,300.00	2,500.00	43.10%	8,300.00	0.00	0.00%
001-113-53070-000	PROFESSIONAL SERVICES	3,256.00	6,768.35	1,004.25	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-113-53072-000	FURNITURE AND FIXTURES	0.00	1,674.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53078-000	INTERPRETER	776.01	290.35	56.94	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	%00.0
Total ExpRptGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	19,428.99	32,093.78	15,849.56	40,850.00	40,775.00	-75.00	-0.18%	40,775.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	ERAL GOVERNMENT										
001-113-54242-000	Juror Expenses JC	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

%			0.00%	0.00%	0.00%	%00.0	%00.0		0.00%	%00.0		0.00%	0.00%	17.58%
Comparison 2 to Comparison 1 Budget	Increase /	(periease)	0.00	0.00	0.00	0.00	0.00		00.00	0.00		00.0	0.00	86,714.00
Comparison 2 C Budget to	2022-2023 Tontative	ופווימוואפ	3,000.00	0.00	0.00	00.00	4,000.00		0.00	0.00		0.00	0.00	579,874.00
%			-40.00%	0.00%	-100.00%	-100.00%	-40.74%		0.00%	%00.0		%00.0	%00.0	-1.53%
Comparison 1 to Parent Budget	Increase /	(Decrease)	-2,000.00	0.00	-1,500.00	-250.00	-2,750.00		0.00	0.00		00.00	0.00	-7,681.00
Comparison 1 (Budget	2022-2023	ded	3,000.00	0.00	0.00	0.00	4,000.00		0.00	0.00		0.00	0.00	493,160.00
Oarent Budget	2021-2022	i i	5,000.00	0.00	1,500.00	250.00	6,750.00		0.00	0.00		0.00	0.00	500,841.00
Δ.	2021-2022	Through Dec	81.20	-580.00	1,200.00	0.00	701.20		00.00	0.00		00.00	0.00	220,508.99
	2020-2021	iotal Activity	4,000.80	-5.00	750.00	250.00	4,995.80		0.00	0.00		00.00	0.00	450,523.69
	2019-2020	iotal Activity	566.40	-350.00	478.00	1,374.09	2,068.49		0.00	0.00		0.00	00.00	409,984.78
			COURT REPORTING	PUBLIC DEFENDER	CONFLICT ATTORNEY	ENFORCEMENT SUPPLIES	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	MISCELLANEOUS	WILDLIFE MANAGEMENT	Total ExpRptGroup1: 560 - MISCELLANEOUS:	40	COMPUTER EQUIPMENT	Total ExpRptGroup1: 640 - 640:	Total Department, 113 - JUSTICE COURT.
		Account Number	001-113-54243-000	001-113-54245-000	001-113-54247-000	001-113-54309-000	Total ExpRptG	ExpRptGroup1: 560 - MISCELLANEOUS	001-113-56565-000	Total E	ExpRptGroup1: 640 - 640	001-113-64160-000		To



PANIFUL - Is THIS VIEW DEFTER?

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

						Medee	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
ExpRotGroup1: 510 -	SALARY DIRECT EXPENSE						
Expense	one and an arrow						
001-113-51010-000	SALARIES & WAGES	264,661.00	264,661.00	0.00	0.00	264,661.00	100.00 %
001-113-51011-000	OVERTIME	820.00	820.00	0.00	0.00	820.00	100.00 %
001-113-51020-000	LONGEVITY	12,845.00	12,845.00	0.00	0.00	12,845.00	100.00 %
t makes if the first installant lights of finding applied by the first	Expense Total:	278,326.00	278,326.00	0.00	0.00	278,326.00	100.00 %
ExpRn	otGroup1: 510 - SALARY DIRECT EXPENSE Total:	278,326.00	278,326.00	0.00	0.00	278,326.00	100.00 %
ExpRptGroup1: 520 -	The second secon	270,320.00	270,320.00	0.00	0.00	270,320.00	100.00 /8
Expense	FRINGE BEHEFITS						
001-113-52010-000	PERS	75 000 00	75 000 00	0.00	0.00	75 000 00	100.00.0/
001-113-52011-000	PACT	75,090.00	75,090.00	0.00	0.00	75,090.00	100.00 %
001-113-52012-000	HEALTH INSURANCE	13,648.00	13,648.00	0.00	0.00	13,648.00	100.00 %
001-113-52013-000	MEDICARE	75,913.00	75,913.00	0.00	0.00	75,913.00	100.00 %
001-113-52014-000		4,036.00	4,036.00	0.00	0.00	4,036.00	100.00 %
001-113-32014-000	SOCIAL SECURITY Expense Total:	1,372.00 170,059.00	1,372.00 170,059.00	0.00	0.00	1,372.00	100.00 %
		-			0.00	170,059.00	100.00 %
	ExpRptGroup1: 520 - FRINGE BENEFITS Total:	170,059.00	170,059.00	0.00	0.00	170,059.00	100.00 %
	OPERATIONAL EXPENSES						
Expense							
001-113-53010-000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-113-53011-000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-113-53012-000	TELEPHONE	3,225.00	3,225.00	0.00	0.00	3,225.00	100.00 %
Budget Notes							
Subject	Description						
Telephone 53012	Per IT, phones are costing \$215/mo	onth. Anticipate co	osts going up by abo	out 25%.			
001-113-53014-000	DUES & SUBSCRIP.	500.00	500.00	0.00	0.00	500.00	100.00 %
001-113-53016-000	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-113-53020-000	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-113-53030-000	AUTO MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-113-53033-000	COMPUTERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes -						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subject	Description						
Computers 53033	Per IT we will need to replace 2 cor	mputers. Monitors	do not need replac	cement. Est cost for	each station is \$	1500 plus 25% fo	r
	inflation. I will also be ordering one	small replacemen	t printer for my offi	ce.			
001-113-53034-000	COMPUTER SOFTWARE	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
001-113-53035-000	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes					***************************************		
Subject	Description						
53035 Record Man	lron Mountain costs increased beca \$32/month.	use we no longer	share office with Cl	erk. \$135/month. (Offsite costs have	remained stable	at
001-113-53040-000	GAS & DIESEL	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Notes			200.00	0.00	0.00	200.00	100.00 /4
Subject	Description						
Gas & Diesel 53040	Increased fuel costs.						
001-113-53044-000	Pre Trial Services JC	1,000.00	1,000.00	0.00	0.00	1 000 00	100 00 %
Budget Notes		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Subject	Description						The second second
Pretrial Services 53	•	ent costs for pretri	al by way of monito	oring, i.e., GPS and F	TOH detection de	evices. I hope to	cover
	most costs, if not all, through the co			J			

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-113-53059-000	MAINT AGREEMENTS/SUPPORT	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
Budget Notes _					***************************************		
Subject	Description						
Maintenance Ag	reement 5305 Per IT: Based on printer costs at \$ \$6300/year.	5800 midyear, I am	estimating \$1600 p	lus 25% inflation costs.	CourtSmart s	ervice agreemen	t is
001-113-53070-000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-113-53078-000	INTERPRETER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	40,775.00	40,775.00	0.00	0.00	40,775.00	100.00 %
ExpRp	tGroup1: 530 - OPERATIONAL EXPENSES Total:	40,775.00	40,775.00	0.00	0.00	40,775.00	100.00 %
ExpRptGroup1: 540 -	GENERAL GOVERNMENT						
Expense							
001-113-54242-000	Juror Expenses JC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-113-54243-000	COURT REPORTING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
ExpRp	otGroup1: 540 - GENERAL GOVERNMENT Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Report Total:	493,160.00	493,160.00	0.00	0.00	493,160.00	100.00 %

001-114 HEALTH SERVICES

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number		•	Through Dec		•					
Department: 114 - Health & Human Srv										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-114-51010-000 Salaries & Wages	6,911.45	3,191.18	4,431.59	4,573.51	4,082.00	-491.51	-10.75%	9,147.00	5,065.00	124.08%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	6,911.45	3,191.18	4,431.59	4,573.51	4,082.00	-491.51	-10.75%	9,147.00	5,065.00	124.08%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-114-52010-000 PERS	2,014.23	728.35	1,313.83	1,337.75	1,194.00	-143.75	-10.75%	2,676.00	1,482.00	124.12%
001-114-52011-000	142.93	6.35	0.00	280.80	281.00	0.20	0.07%	562.00	281.00	100.00%
001-114-52012-000 HEALTH INSURANCE	806.25	294.78	1,292.53	957.03	957.00	-0.03	0.00%	2,152.00	1,195.00	124.87%
<u>001-114-52013-000</u> MEDICARE	96.34	46.85	59.44	66.32	90.09	-6.32	-9.53%	133.00	73.00	121.67%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	3,059.75	1,076.33	2,665.80	2,641.90	2,492.00	-149.90	-5.67%	5,523.00	3,031.00	121.63%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-114-53045-000 YOUTH SERVICE AGREEMENT	0.00	0.00	0.00	5,000.00	00.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
001-114-53047-000	0.00	736.00	00.00	9,000.00	0.00	-9,000.00	-100.00%	9,000.00	9,000.00	0.00%
001-114-53107-000 YOUTH SERVICES AGREEMENT	25,217.00	32,351.00	16,974.00	40,000.00	00.00	-40,000.00	-100.00%	40,000.00	40,000.00	0.00%
001-114-53210-000 MAABD FEDERAL COST	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%	23,400.00	23,400.00	0.00%
001-114-53211-000 CONSUMER HEALTH PROTECT	33,308.07	32,716.80	17,277.10	34,000.00	00.00	-34,000.00	-100.00%	34,000.00	34,000.00	0.00%
001-114-53212-000 RURAL CHILD PROTECT SERVIC	34,094.01	36,133.00	34,190.25	45,587.00	45,587.00	0.00	0.00%	56,983.00	11,396.00	25.00%
001-114-53213-000 MEDICAL CARE TB	0.00	0.00	0.00	00.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-114-53214-000 MHDS-DEVELOPMENTAL SERV	0.00	0.00	0.00	00.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-114-53215-000 YOUTH PLACEMENT/LAKECRO	0.00	0.00	0.00	3,400.00	0.00	-3,400.00	-100.00%	3,400.00	3,400.00	%00.0
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	92,619.08	101,936.80	68,441.35	160,387.00	45,587.00	-114,800.00	-71.58%	171,783.00	126,196.00	276.82%
Total Department: 114 - Health & Human Srv:	102,590.28	106,204.31	75,538.74	167,602.41	52,161.00	-115,441.41	-68.88%	186,453.00	134,292.00	257.46%



Account Summary

Variance

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
Expense				•	,	(- maronaole,	· · · · · · · · · · · · · · · · · · ·
001-114-51010 000	Salaries & Wages	4,082.00	4,082.00	0.00	0.00	4,082.00	100.00 %
001-114-52010-000	PERS	1,194.00	1,194.00	0.00	0.00	1,194.00	100.00 %
001-114-52011-000	PACT	281.00	281.00	0.00	0.00	281.00	100.00 %
001-114-52012-000	HEALTH INSURANCE	957.00	957.00	0.00	0.00	957.00	100.00 %
001-114-52013-000	MEDICARE	60.00	60.00	0.00	0.00	60.00	100.00 %
001 114 53212 000	RURAL CHILD PROTECT SERVICE	45,587.00	45,587.00	0.00	0.00	45,587.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Rural Child Protect Svcs		1.00	45,587.00	45,587.00			
	Expense Total:	52,161.00	F3 161 00	0.00			
	• 66 666	32,101.00	52,161.00	0.00	0.00	52,161.00	100.00 %
	Report Total:	52,161.00	52,161.00	0.00	0.00	52,161.00	100.00 %

Mild

001-115 SWIMMING POOL

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 115 - SWIMMING POOL	3 POOL										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE 001-115-51010-000	Y DIRECT EXPENSE	65 964 47	67 100 23	44 413 58	77 560 00	78 179 00	00 695	0.73%	80 979 00	2 800 00	3.58%
001-115-51011-000	OVERTIME	0.00	17.30	12.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	65,964.47	67,117.53	44,426.49	77,560.00	78,129.00	569.00	0.73%	80,929.00	2,800.00	3.58%
ExpRptGroup1: 520 - FRINGE BENEFITS	E BENEFITS										
001-115-52010-000	PERS	6,771.39	7,288.22	3,852.44	7,454.00	7,620.00	166.00	2.23%	8,440.00	820.00	10.76%
001-115-52011-000	PACT	2,144.21	2,269.44	1,589.08	5,415.00	5,427.00	12.00	0.22%	5,646.00	219.00	4.04%
001-115-52012-000	HEALTH INSURANCE	3,103.70	4,522.53	2,904.62	4,022.00	6,045.00	2,023.00	50.30%	6,275.00	230.00	3.80%
001-115-52013-000	MEDICARE	955.68	924.54	631.23	1,125.00	1,133.00	8.00	0.71%	1,173.00	40.00	3.53%
001-115-52014-000	SOCIAL SECURITY	2,676.78	2,479.75	1,944.18	3,437.00	3,437.00	00.00	0.00%	3,437.00	0.00	0.00%
Total ExpRpt	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	15,651.76	17,484.48	10,921.55	21,453.00	23,662.00	2,209.00	10.30%	24,971.00	1,309.00	5.53%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ATIONAL EXPENSES										
001-115-53016-000	EQUIPMENT MAINTENANCE	558.40	2,154.82	410.80	3,000.00	11,000.00	8,000.00	266.67%	11,000.00	0.00	0.00%
001-115-53023-000	CHEMICALS	2,052.48	3,933.17	2,477.70	3,000.00	5,000.00	2,000.00	%29.99	5,000.00	0.00	0.00%
001-115-53024-000	OPERATING SUPPLIES	3,063.19	2,259.96	3,317.49	5,102.00	5,500.00	398.00	7.80%	5,500.00	0.00	0.00%
001-115-53029-000	TRAINING	350.00	300.00	990.00	1,370.00	1,600.00	230.00	16.79%	1,600.00	0.00	%00.0
001-115-53030-000	AUTO MAINTENANCE	332.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-115-53048-000	PUBLIC NOTICES	0.00	154.88	0.00	0.00	0.00	0.00	0.00%	0.00	00.00	0.00%
001-115-53068-000	PERMITS	0.00	1,418.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	%00.0
001-115-53072-000	FURNITURE AND FIXTURES	0.00	73.50	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	00.00	0.00%
001-115-53096-000	POOL CONCESSION SUPPLIES	1,947.24	0.00	18.70	1,000.00	2,500.00	1,500.00	150.00%	2,500.00	0.00	%00.0
001-115-53700-501	VC PARK MAINT	11,104.13	12,814.43	1,875.05	10,000.00	10,000.00	0.00	0.00%	10,000.00	00.00	%00.0
001-115-53700-502	VCH PARK MAINT	1,481.43	1,867.58	794.89	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	%00.0
001-115-53700-503	MT PARK MAINT	1,531.89	1,418.25	906.67	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-115-53700-504	LKWD PARK MAINT	2,952.36	386.89	1,687.73	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	%00.0
001-115-53700-505	PARK MAINT-BASEBALL FIELD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	25,373.67	26,781.48	12,479.03	35,472.00	53,600.00	18,128.00	51.11%	53,600.00	0.00	%00.0
ExpRptGroup1: 540 - GENERAL GOVERNMENT	RAL GOVERNMENT										
001-115-54412-000	DEPOSIT REFUNDS	100.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	100.00	100.00	0.00	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
001-115-64010-000	CAPITAL OUTLAY	6,902.76	0.00	0.00	0.00	00:00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	6,902.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
Total Depa	Total Department: 115 - SWIMMING POOL:	113,992.66	111,483.49	67,827.07	134,485.00	155,391.00	20,906.00	15.55%	159,500.00	4,109.00	2.64%



Joson buch

PW Budget Report

Account Summary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense		_					
001-115-51010-000	SALARIES & WAGES	78,129.00	78,129.00	0.00	0.00	78,129.00	100.00 %
001-115-52010-000	PERS	7,620.00	7,620.00	0.00	0.00	7,620.00	100.00 %
001-115-52011-000	PACT	5,427.00	5,427.00	0.00	0.00	5,427.00	100.00 %
001-115-52012-000	HEALTH INSURANCE	6,045.00	6,045.00	0.00	0.00	6,045.00	100.00 %
001-115-52013-000	MEDICARE	1,133.00	1,133.00	0.00	0.00	1,133.00	100.00 %
001-115-52014-000	SOCIAL SECURITY	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00 %
001-115-53016-000	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Budget Notes							
Subject	Description						
annual maintenance	backwash sand chemical pump tile plaster plumbing						
Backup Attached	Backup Attached						
001-115-53023-000	CHEMICALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							***************************************
Subject	Description						
Price and usage increase	Supply chain issues and price inc	crease					
001-115-53024-000	OPERATING SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-115-53029-000	TRAINING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Budget Notes							
Subject	Description						
Lifeguards and CPO	Certified Pool Operator						
001-115-53068-000	PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes Subject Permits	Description Health Permit for Bathing Environmental Hazardous Material Storage Food Service						
001-115-53072-000	FURNITURE AND FIXTURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-115-53096-000	POOL CONCESSION SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-115-53700-501	VC PARK MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject Sani-huts	Description Temporary toilet facilities						
001-115-53700-502	VCH PARK MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Sani-huts	Temporary toilet facilities						
001-115-53700-503	MT PARK MAINT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Notes							
Subject	Description						
Sani-huts	Temporary toilet facilities						
001-115-53700-504	LKWD PARK MAINT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes Subject	Description						
S. C.							
Sani-huts	Temporary toilet facilities						
001-115-53700-505	PARK MAINT-BASEBALL FIELD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
annual maintenance	New seperate account for tracking						
	Expense Total:	155,391.00	155,391.00	0.00	0.00	155,391.00	100.00 %
		400,004,00	422.004.00			455 304 00	400.00.00
	Report Total:	155,391.00	155,391.00	0.00	0.00	155,391.00	100.00 %

001-116 COMMUNITY RELATIONS

Comparison 2 Comparison 2 Budget to Comparison

Comparison 1 Comparison 1
Budget to Parent

					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
N terror		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Namber				nii ougii Dec							
ExpRotGroup1: 510 - SALARY DIRECT EXPENSE	III Y KELATIONS RY DIRECT EXPENSE										
001-116-51010-000	SALARIES & WAGES	174,737.24	158,782.64	66,251.60	152,400.00	73,805.00	-78,595.00	-51.57%	55,706.00	-18,099.00	-24.52%
001-116-51010-147	NO. SENIOR CNTR.	18,032.50	00.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	192,769.74	158,782.64	66,251.60	152,400.00	73,805.00	-78,595.00	-51.57%	55,706.00	-18,099.00	-24.52%
ExpRptGroup1: 520 - FRINGE BENEFITS	GE BENEFITS										
001-116-52010-000	PERS	48,564.13	45,710.33	19,531.20	26,228.00	2,496.00	-23,732.00	-90.48%	17,435.00	14,939.00	598.52%
001-116-52011-000	PACT	4,838.10	4,026.28	0.00	5,616.00	5,616.00	0.00	0.00%	2,808.00	-2,808.00	-50.00%
001-116-52012-000	HEALTH INSURANCE	13,165.36	11,077.33	4,322.48	20,341.00	20,341.00	0.00	%00.0	10,759.00	-9,582.00	-47.11%
001-116-52013-000	MEDICARE	2,577.99	2,424.34	1,016.23	2,210.00	1,070.00	-1,140.00	-51.58%	808.00	-262.00	-24.49%
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	0.00	0.00	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
Total ExpR _t	Total ExpRptGroup1, 520 - FRINGE BENEFITS.	70,525.18	63,238.28	24,869.91	54,395.00	29,523.00	-24,872.00	-45.72%	31,810.00	2,287.00	7.75%
ExpkptGroup1: 530 - OPERATIONAL EXPENSES	ATIONAL EXPENSES										
001-116-53010-000	POSTAGE	0.00	11.00	0.00	200.00	200.00	0.00	0.00%	200.00	00.00	%00.0
001-116-53011-000	OFFICE SUPPLIES	620.65	407.01	22.65	750.00	750.00	0.00	0.00%	750.00	00.00	0.00%
001-116-53012-000	TELEPHONE	374.14	0.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53013-000	TRAVEL	780.25	0.00	0.00	4,000.00	4,000.00	0.00	0.00%	5,940.00	1,940.00	48.50%
001-116-53016-000	EQUIPMENT MAINTENANCE	8.00	0.00	0.00	200.00	200.00	0.00	0.00%	500.00	0.00	0.00%
001-116-53022-000	UTILITIES	2,801.63	3,155.52	147.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53024-000	OPERATING SUPPLIES	73.98	40.00	0.00	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	180.00	75.00	4,000.00	4,000.00	0.00	0.00%	1,445.00	-2,555.00	-63.88%
001-116-53030-000	AUTO MAINTENANCE	3,467.07	134.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53033-000	COMPUTER EQUIPMENT	0.00	0.00	1,465.97	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	%00.0
001-116-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	285.00	35.00	14.00%
001-116-53040-000	GAS & DIESEL	465.18	0.00	0.00	100.00	100.00	0.00	0.00%	250.00	150.00	150.00%
001-116-53041-000	TIRES	1,158.40	615.34	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
001-116-53057-000	BUILDING MAINTENANCE	117.98	0.00	0.00	0.00	0.00	0.00	0.00%	316,000.00	316,000.00	0.00%
001-116-53057-147	BLDG MAINTNO. SENIOR CN1	24.18	66.6	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53059-000	DUES & SUBSCRIPTIONS	0.00	370.00	86.66	00.009	750.00	150.00	25.00%	750.00	0.00	0.00%
001-116-53070-000	PROFESSIONAL SERVICES	936.50	884.50	350.00	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	0.00	0.00%
001-116-53072-000	FURNITURE & FIXTURES	179.93	0.00	0.00	0.00	0.00	00.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	12,428.89	5,808.82	2,160.60	18,000.00	19,650.00	1,650.00	9.17%	335,220.00	315,570.00 1,605.95%	1,605.95%
ExpRptGroup1: 560 - MISCELLANEOUS	ELLANEOUS										
001-116-56403-000	FOOD BANK VC	6,013.96	25,231.55	8,289.59	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	26,233.65	5,572.15	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total ExpR	Total ExpRptGroup1: 560 - MISCELLANEOUS:	21,512.04	51,465.20	13,861.74	50,000.00	20,000.00	0.00	0.00%	50,000.00	0.00	0.00%



Budget Report

Account Summary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OP	PERATIONAL 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 %
001-116-53013-000	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-116-53016-000	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 %
001-116-53029-000	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 % 100.00 %
001-116-53034-000	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00 0.00	250.00 100.00	100.00 %
001-116-53040-000	GAS & DIESEL	100.00	100.00	0.00	0.00	2,000.00	100.00 %
001-116-53041-000	TIRES	2,000.00	2,000.00	0.00 0.00	0.00	750.00	100.00 %
001-116-53059-000	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	730.00	100.00 %
Budget Notes Subject	Description						
Budget Increase	This increase is for a Zoom Me	eetings subscription.					
001-116-53070-000	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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.	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Notes							
Subject Budget Increase	Description There are additonal EM assoc	iations I would like to j	oin which would incl	ude discounted conf	ferences and tra	ainings.	
001-142-53020-000	PRINTING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Budget Increase	We have a new, much larger p	orinter that costs per pa	age.				
001-142-53022-000	UTILITIES	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Notes	Description						
Subject Budget Increase	Description Last year I forgot to include or	ur television subscription	on. This is an increase	e from last year, but	not from prior	years.	
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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Budget Increase	Because the EM truck is new,	this increase will be to	cover possible increa	ase in maintenance	costs.		
001-142-53033-000 Budget Notes	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Subject	Description						
Budget Increase	With the increase in off site m	neetings and training, I	am budgeting the pu	urchase of a laptop o	computer and se	oftware.	
001-142-53034-000	COMPUTER SOFTWARE	1,284.40	1,284.40	0.00	0.00	1,284.40	100.00 %
Budget Notes	Description						
Subject Budget Increase	Description With the increase in off site m	neetings and training, I	am budgeting the pu	urchase of a laptop o	computer and se	oftware.	
							100.00.9/
001-142-53040-000	GAS & DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Budget Increase	Emergency Management and Comand conferences. With the added in	5			_	Las Vegas for tra	ining
001-142-53070-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-142-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	84,634.40	84,634.40	0.00	0.00	84,634.40	100.00 %
ExpRptGrou	up1: 530 - OPERATIONAL EXPENSES Total:	84,634.40	84,634.40	0.00	0.00	84,634.40	100.00 %
xpRptGroup1: 540 - GENE	RAL GOVERNMENT						
001-142-54390-000	EMERGENCY MITIGATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Notes Subject	Description						
Budget Increase	Added a substantial amount just in	case there is a sur	ge in the COVID-19 p	oandemic.			
	Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGro	up1: 540 - GENERAL GOVERNMENT Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
expRptGroup1: 560 - MISCI	- Committee of the comm		,			,	
Expense							
001-116-56403-000	FOOD BANK VC	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-116-56404-000	FOOD BANK LKWD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Ехр	RptGroup1: 560 - MISCELLANEOUS Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
xpRptGroup1: 570 - OTHE	R FINANCING SOURCES						
Expense	VOLUTAL A STURITY COAL CUISST						
01-116-57004-000	YOUTH ACTIVITY COM CHEST	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
Budget Notes	Description						
Subject Budget Increase	Description Increased at the request of the Con	amunity Chast to	sover increase in one	rating evnences			
	increased at the request of the con	infanity chest to t	lover increase in ope	rating expenses.			
001-116-57006-000	LIBRARY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
001-116-57007-110	SAINT MARY'S ART CENTER	278,000.00	278,000.00	0.00	0.00	278,000.00	100.00 %
Budget Notes							
Subject Budget Breakdown	Description \$128,000 Program Support \$150,000 Building Restoration Gran	t					
01-116-57008-000	NV AGRICULTURE EXTENTION	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
01-116-57010-000	FOURTH WARD SCHOOL	286,000.00	286,000.00	0.00	0.00	286,000.00	100.00 %
Budget Notes							
Subject	Description						
Budget Breakdown	\$120,000 Program Support \$166,000 Building Restoration Gran	t					
01-116-57011-000	JEEP POSSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-116-57012-000	HEALTH CARE SERVICES	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
Budget Notes							
Subject	Description						
Budged Breakdown	\$64,500 Community Chest support \$6,000 County Health Officer						
01-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-116-57015-000	CEMETERY	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00 %

1	**		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Budget Notes							
	Subject	Description						
	Budget Breakdown	\$3,600 Program Support						
		\$19,650 Mandated Services						
		Expense Total:	930,250.00	930,250.00	0.00	0.00	930,250.00	100.00 %
	ExpRptGroup1: 570 - OT	HER FINANCING SOURCES Total:	930,250.00	930,250.00	0.00	0.00	930,250.00	100.00 %
		Report Total:	1,114,884.40	1,114,884.40	0.00	0.00	1,114,884.40	100.00 %

001-117 COMMUNICATIONS

						Comparison 1	Comparison 1	-	Comparison 2	Comparison 2	
					Parent Budget	12950	Budget	%	agnna	1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dent	(Decrease)		2022-2023 Tentative	Increase /	
Account Number			•	Through Dec		<u>.</u>	(200,000)			(200,000)	
Department: 117 - COMMUNICATIONS	ATIONS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	DIRECT EXPENSE										
001-117-51010-000	SALARIES & WAGES	578,487.54	599,812.80	275,694.10	665,091.00	528,673.00	-136,418.00	-20.51%	607,385.00	78,712.00	14.89%
000-11015-/11-100	OVERTIME	72,525.58	104,020.96	65,261.21	40,563.00	41,558.00	995.00	2.45%	41,558.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	651,013.12	703,833.76	340,955.31	705,654.00	570,231.00	-135,423.00	-19.19%	648,943.00	78,712.00	13.80%
ExpRptGroup1: 520 - FRINGE BENEFITS	BENEFITS										
001-117-52010-000	PERS	168,905.33	165,411.67	78,848.09	165,217.00	162,078.00	-3,139.00	-1.90%	162,078.00	0.00	0.00%
001-117-52011-000	PACT	12,455.31	14,667.90	1,887.21	41,437.00	38,510.00	-2,927.00	-7.06%	38,510.00	0.00	0.00%
001-117-52012-000	HEALTH INSURANCE	114,184.39	152,270.57	74,695.21	142,088.00	142,088.00	0.00	%00.0	158,278.00	16,190.00	11.39%
001-117-52013-000	MEDICARE	9,242.50	9,916.42	4,819.47	10,232.00	8,222.00	-2,010.00	-19.64%	9,363.00	1,141.00	13.88%
Total ExpRptG	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	304,787.53	342,266.56	160,249.98	358,974.00	350,898.00	-8,076.00	-2.25%	368,229.00	17,331.00	4.94%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	IONAL EXPENSES										
001-117-53011-000	OFFICE SUPPLIES	918.93	1,073.25	594.25	1,500.01	1,500.00	-0.01	0.00%	1,500.00	0.00	0.00%
001 117 53012 000	TELEPIIONE	4,872.90	4,336.95	2,337.39	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%
001-117-53013-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
001-117-53014-000	DUES & SUBSCRIP.	0.00	11.84	19.89	3,630.00	200.00	-3,130.00	-86.23%	500.00	0.00	0.00%
001-117-53016-000	EQUIPMENT MAINTENANCE	2,551.33	0.00	761.33	6,000.00	6,000.00	0.00	%00.0	3,000.00	-3,000.00	-50.00%
001-117-53020-000	PRINTING	0.00	0.00	90.00	200.00	200.00	0.00	0.00%	500.00	0.00	0.00%
001-117-53024-000	OPERATING SUPPLIES	763.65	550.95	513.20	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-117-53027-000	RENTS AND LEASES	5,330.50	8,445.44	0.00	100.00	200.00	100.00	100.00%	100.00	-100.00	-50.00%
001-117-53028-000	COMMUNICATIONS	17,522.59	11,831.16	5,073.97	15,000.01	15,500.00	499.99	3.33%	14,500.00	-1,000.00	-6.45%
001-117-53029-000	TRAINING	170.00	2,957.51	2,173.00	6,000.00	7,000.00	1,000.00	16.67%	7,000.00	0.00	0.00%
001-117-53030-000	AUTO MAINTENANCE	0.00	00.00	0.00	200.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-117-53033-000	COMPUTER EQUIPMENT	420.18	4,194.49	814.29	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	22,528.68	15,181.31	20,600.00	23,400.00	2,800.00	13.59%	23,400.00	0.00	0.00%
001-117-53039-000	UNIFORMS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-11/-53040-000	GAS & DIESEL	246.86	221.85	114.10	600.00	600.00	0.00	0.00%	00.009	0.00	0.00%
001-117-53051-000	SECURITY	8,648.16	9,463.23	0.00	0.01	0.00	-0.01	-100.00%	0.00	0.00	0.00%
001-11/-5305/-000	BUILDING MAINTENANCE	4,957.57	687.65	914.19	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	0.00	0.00%
001-117-53059-000	MAINT AGREEMENTS	0.00	161.01	171.91	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-117-53070-000	PROFESSIONAL SERVICES	0.00	5,453.63	329.95	1,000.00	2,000.00	1,000.00	100.00%	1,000.00	-1,000.00	-50.00%
001-11/-53070-270	GIS	803.75	1,788.50	357.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-11/-530/2-000	FURNITURE AND FIXTURES	0.00	3,569.08	388.22	2,500.00	2,500.00	0.00	0.00%	2,500.00	00.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	57,302.29	77,275.22	29,834.50	83,130.03	84,400.00	1,269.97	1.53%	80,300.00	-4,100.00	-4.86%
ExpRptGroup1: 540 - GENERAL GOVERNMENT 001-117-54311-000 911 SERVICE	AL GOVERNIMENT 911 SERVICE	15,341.86	15,537.54	14,587.07	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0:00%
Total ExpRptGroup1:	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	15,341.86	15,537.54	14,587.07	68,000.00	68,000.00	0.00	0.00%	68,000.00		0.00%

Page 22 of 55

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Budget	to Parent		Budget	to Comparison	
					Parent Budget		Budget	%		1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
ExpRptGroup1: 560 - MISCELLANEOUS	ELLANEOUS										
001-117-56500-000	MISCELLANEOUS	0.00	0.00	4.68	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Expl	Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	0.00	4.68	2,000.00	2,000.00	0.00	%00.0	2,000.00	00.00	0.00%
ExpRptGroup1: 640 - 640											
001-117-64010-000	CAPITALOUTLAY	0.00	16,957.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-64160-000	COMPUTER	0.00	0.00	0.00	5,000.00	5,000.00	00.00	0.00%	5,000.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	0.00	16,957.98	0.00	5,000.00	5,000.00	0.00	%00.0	5,000.00	0.00	0.00%
Total Depa	Total Department: 117 - COMMUNICATIONS: 1,028,444.80		1,155,871.06	545,631.54	1,222,758.03	1,080,529.00	-142,229.03	-11.63%	-142,229.03 -11.63% 1,172,472.00	91,943.00	8.51%



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							100 00 0/
001-117-51010-000	SALARIES & WAGES	528,673.00	528,673.00	0.00	0.00	528,673.00	100.00 %
001-117-51011-000	OVERTIME	41,558.00	41,558.00	0.00	0.00	41,558.00	100.00 %
001-117-52010-000	PERS	162,078.00	162,078.00	0.00	0.00	162,078.00	100.00 %
001-117-52011-000	PACT	38,510.00	38,510.00	0.00	0.00	38,510.00	100.00 %
001-117-52012-000	HEALTH INSURANCE	142,088.00	142,088.00	0.00	0.00	142,088.00	100.00 %
001-117-52013-000	MEDICARE	8,222.00	8,222.00	0.00	0.00	8,222.00	100.00 % 100.00 %
001-117-53011-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes	Description						
Subject Office Supplies	Description paper, pens, binders, ink cart	ridges, files, and various	other office related	d items,			
001-117-53012-000	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject AT&T Admin Phone lines	Description monthly AT&T fees for phone	administrative phone lir	nes and services fo	or dispatch			
001-117-53014-000	DUES & SUBSCRIP.	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail		Units	Price	Amount			
Description		0.00	0.00	350.00			
APCO Membership Misc		0.00	0.00	130.00			
Prime		0.00	0.00	20.00			
001-117-53016-000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject Equipment	Description Maintenance for radio and ot	her Communications Cer	nter equipment.				
001-117-53020-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes Subject Printing	Description public awareness material and	d other printing needs					
001·117-53024·000 Budget Notes	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Subject Operating Supplies	Description Cleaning supplies, Kleenex, ar	nd other supplies needed					
001-117-53027-000 Budget Notes	RENTS AND LEASES	200.00	200.00	0.00	0.00	200.00	100.00 %
Subject Rent	Description Post Office Box						
001-117-53028-000	COMMUNICATIONS	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
Subject Communications	Description Cell phone, Data, Fiber, and o ** This account may change			nications Center.			
001-117-53029-000	TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Belle Luxon

2/14/2022 10:08:18 AM

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Variance

Page 2 of 5

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Budget Notes							~~~
Subject Training	Description All staff must be certified as E Training Officers, NextGen 91 support this program. Training ** there are two special train	1 (text and video to 911), g and travel purposes. ings added this year, I also	and additional fi	eld training classes, F	unds in this cate	egory will be used	to
04.447.52020.000	Training. This will go back dow				0.00	500.00	100.00.0/
001-117-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes	Description.	The state of the s		77.40.8190.0000			and the state of t
Subject Auto Maintenance	Description Used to service the vehicle as:	signed to the communicat	tions center.				
001-117-53033-000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	used to replace out dated con	nputer equipment as need	ded				
001-117-53034-000	COMPUTER SOFTWARE	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Aladtec, Inc		0.00	0.00	1,000.00			
CodeRed		0.00	0.00	2,600.00			
EDispatch		0.00	0.00	2,000.00			
Gotomypc		0.00	0.00	500.00			
LogMe (CAD&IT)		0.00	0.00	1,500.00			
Office 365		0.00	0.00	2,800.00			
Priority Dispatch		0.00	0.00	6,000.00			
Sunridge Systems Inc		0.00	0.00	7,000.00			
Sumage Systems me		0.00	0.00	7,000.00			
Budget Notes		and it is the same of the same					
Subject Description	Description Annual software subscription both CAD, dispatch computers		Sunridge System	s (CAD), Edispatch, C	ode Red (revers	se911) and LogM€	In for
01-117-53039-000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Notes							
Subject Description	Description Uniforms for dispatch						
01-117-53040-000	GAS & DIESEL	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Notes Subject Description	Description Fuel for assigned Communicat	itons vehicle					
01-117-53057-000 Budget Notes	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Subject Description	Description unplanned repairs needed for	building					
01-117-53059-000	MAINT AGREEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes Subject Description	Description printer and unforeseen service	es					
01-117-53070-000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes Subject Description	Description advertisements, backgrounds,	, testing, and other service	es needed.				

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
GIS	Funding for Mapping, upgrades	and other services req	uired for Commu	nications			
001-117-53072-000	FURNITURE AND FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes				The state of the s			
Subject	Description						
Furniture and Fixtures	unforeseen furniture needs						
01-117-54311-000	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 hos	ted by AT&T	0.00	0.00	68,000.00			
Budget Notes							
Subject	Description						
911 Services	Five-Year contract, monthly serve budget to a lower amount **Billing is still not corrected an				ed by AT&T **	this may change	next
01-117-56500-000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
undefinable purchases ar	nd unforeseen expenses	0.00	0.00	2,000.00			
01-117-64160-000	COMPUTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
unforeseen computer ne	cessities	0.00	0.00	5,000.00			
	Expense Total:	1,080,529.00	1,080,529.00	0.00	0.00	1,080,529.00	100.00 %
	Report Total:	1,080,529.00	1,080,529.00	0.00	0.00	1,080,529.00	100.00 %

001-118 SERVICE

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
Account Number		IOUAI ACTIVITY	lotal Activity	Y I D Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 118 - SERVICE											
10 - SALARY D											
	SES	202,101.32	216,100.69	114,694.25	247,703.00	251,306.00	3,603.00	1.45%	299,811.00	48,505.00	19.30%
001-118-51011-000 OVERTIME		428.90	1,081.81	986.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup 1: 510 - SALARY DIRECT EXPENSE:	CT EXPENSE:	202,530.22	217,182.50	115,680.61	247,703.00	251,306.00	3,603.00	1.45%	299,811.00	48,505.00	19.30%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<u>001-118-52010-000</u> PERS		58,526.46	62,614.17	33,998.62	72,351.00	73,507.00	1.156.00	1.60%	87.695.00	14.188.00	19.30%
		5,202.70	5,172.38	712.79	14,725.00	11,120.00	-3,605.00	-24.48%	14,146.00	3,026.00	27.21%
	NCE	38,047.70	44,720.98	23,986.24	53,227.00	55,250.00	2,023.00	3.80%	73,669.00	18,419.00	33.34%
		2,614.08	2,758.28	1,474.06	3,587.00	3,644.00	57.00	1.59%	4,347.00	703.00	19.29%
		0.00	0.00	00.00	00.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-118-52015-000 UNEMPLOYMENT COMP	T COMP	6,269.33	00.00	00.00	00.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	GE BENEFITS:	110,660.27	115,265.81	60,171.71	143,890.00	143,521.00	-369.00	-0.26%	179,857.00	36,336.00	25.32%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<u>001-118-53014-000</u> DUES & SUBSCRIPTIONS	PTIONS	35.80	1,728.00	0.00	0.00	0.00	0.00	0.00%	0.00	00.00	0.00%
	INTENANCE	2,136.49	452.38	1,330.29	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
	PLIES	18,644.14	23,274.73	12,880.06	30,000.00	45,000.00	15,000.00	20.00%	45,000.00	0.00	0.00%
		0.00	0.00	108.25	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	0.00	0.00%
	ANCE	3,190.29	5,345.61	1,731.25	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	I WARE	0.00	682.84	2,103.78	2,528.00	24,000.00	21,472.00	849.37%	14,000.00	-10,000.00	-41.67%
		14,461.84	19,720.40	21,664.94	27,000.00	27,000.00	0.00	0.00%	27,000.00	0.00	0.00%
		2,054.36	1,085.96	844.20	5,000.00	11,000.00	6,000.00	120.00%	11,000.00	00.00	0.00%
		3,851.30	3,959.30	1,947.85	4,992.00	5,400.00	408.00	8.17%	5,400.00	0.00	0.00%
UUT-118-53U59-UUU MAINI AGREEMENTS	ENTS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	00.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	IL EXPENSES:	44,374.22	56,249.22	42,610.62	86,020.00	130,400.00	44,380.00	51.59%	120,400.00	-10,000.00	-7.67%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-118-54315-000 MEDICAL - PHYSICALS	CALS	198.00	00.00	198.00	720.00	750.00	30.00	4.17%	750.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	VERNMENT:	198.00	00.00	198.00	720.00	750.00	30.00	4.17%	750.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
001-118-64010-000 CAPITAL OUTLAY		23,163.44	1,382.91	0.00	20,000.00	24,000.00	4,000.00	20.00%	16,000.00	-8,000.00	-33.33%
Total ExpRptGroup1: 640 - 640:	1: 640 - 640:	23,163.44	1,382.91	0.00	20,000.00	24,000.00	4,000.00	20.00%	16,000.00	-8,000.00	-33.33%
Total Department: 118 - SERVICE:	18 - SERVICE:	380,926.15	390,080.44	218,660.94	498,333.00	549,977.00	51,644.00	10.36%	616,818.00	66,841.00	12.15%



Jason Justin

PW Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Summary

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Expense							
001-118-51010-000	SALARIES & WAGES	251,306.00	251,306.00	0.00	0.00	251,306.00	100.00 %
001-118-52010-000	PERS	73,507.00	73,507.00	0.00	0.00	73,507.00	100.00 %
001-118-52011-000	PACT	11,120.00	11,120.00	0.00	0.00	11,120.00	100.00 %
001-118-52012-000	HEALTH INSURANCE	55,250.00	55,250.00	0.00	0.00	55,250.00	100.00 %
001-118-52013-000	MEDICARE	3,644.00	3,644.00	0.00	0.00	3,644.00	100.00 %
001-118-53016-000	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-118-53024-000	OPERATING SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Notes		-				,	
Subject	Description						
Price increases	Increased of cost of goods. With	the needed additi	onal position, use of	operating supplies	will increase du	e to the addition	al producti
001-118-53029-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes	MATERIAL AND						-
Subject	Description						
Federal Motor Carrier Saf Association	etly Entry-Level Driver Training ELDT r	ule effective 2-7-20	022. Must complete	a prescribed progra	m prior to CDL t	test.	
001-118-53030-000	AUTO MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-118-53033-000	COMPUTER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes		_,000.00	2,000.00	0.00	0.00	2,000.00	100.00 /0
Subject	Description						
Workstation	New Work Order Program						
001-118-53034-000	COMPUTER SOFTWARE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Budget Notes							
Subject	Description						
Backup attached	Backup attached						
Software	Mitchell - online manuals						
	Matco - code diagnostic						
	New Workorder system Jaltest diagnostic						
001-118-53040-000	GAS & DIESEL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
001-118-53041-000	TIRES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Budget Notes							
Subject	Description						
Gradall	Gradall in need of new tires						
Price Increases	Price increased 20-30% in the pas	t year					
001-118-53053-000	LAUNDRY	5,400.00	5,400.00	0.00	0.00		100.00 %
001-118-53059-000	MAINT AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
001-118-54315-000	MEDICAL - PHYSICALS	750.00	750.00	0.00	0.00	750.00	100.00 %
001-118-64010-000	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Budget Notes							
Subject	Description						
Fuel Station Pump	Fuel Station pump in Virginia City	, ,	and not serviced any	longer.			
Work order and asset management program	Comparing programs at budget su	bmittal \$4000					
	Expense Total:	549,977.00	549,977.00	0.00	0.00	549,977.00	100.00 %
	Report Total:	549,977.00	549,977.00	0.00	0.00	549,977.00	100.00 %

001-119 IT

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget to	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 119 - IT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE 001-119-51010-000 SALARIES & WA	' DIRECT EXPENSE SALARIES & WAGES	287,668.14	314,292.79	175,983.36	371,787.00	378,778.00	6,991.00	1.88%	382,924.00	4,146.00	1.09%
Total ExpRptGroup1:	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	287,668.14	314,292.79	175,983.36	371,787.00	378,778.00	6,991.00	1.88%	382,924.00	4,146.00	1.09%
ExpRptGroup1: 520 - FRINGE BENEFITS	BENEFITS										
001-119-52010-000	PERS	83,796.19	90,969.34	52,180.75	108,748.00	110,793.00	2,045.00	1.88%	112,005.00	1,212.00	1.09%
001-119-52011-000	PACT	5,795.98	6,653.33	1,616.89	14,040.00	14,040.00	0.00	0.00%	14,040.00	0.00	0.00%
001-119-52012-000	HEALTH INSURANCE	79,862.80	88,257.94	44,890.92	114,822.00	114,822.00	0.00	0.00%	128,235.00	13,413.00	11.68%
001-119-52013-000	MEDICARE	4,054.27	4,382.21	2,463.53	5,391.00	5,492.00	101.00	1.87%	5,552.00	00.09	1.09%
001-119-52015-000	UNEMPLOYEMENT COMP	0.00	0.00	0.00	00:00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRpt(Total ExpRptGroup1: 520 - FRINGE BENEFITS:	173,509.24	190,262.82	101,152.09	243,001.00	245,147.00	2,146.00	0.88%	259,832.00	14,685.00	2.99%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	FIONAL EXPENSES										
001-119-53011-000	OFFICE SUPPLIES	2.232.51	385.92	853.78	1,000 00	טט טטט'כ	1,000 000	% 00 001	2,000.00	0.00	%00.0
001-119-53012-000	TELEPHONE	5,796.43	6,003.32	2,513.90	10,000.00	13,000.00	3,000.00	30.00%	8,500.00	-4,500.00	-34.62%
001-119-53013-000	TRAVEL	1,610.13	0.00	0.00	1,000.00	1,100.00	100.00	10.00%	1,100.00	0.00	0.00%
001-119-53014-000	DUES/SUBSCRIPTIONS	0.00	0.00	19.89	0.00	1,210.00	1,210.00	0.00%	1,210.00	0.00	0.00%
001-119-53016-000	EQUIPMENT MAINTENANCE	17,326.31	21,674.73	1,214.79	6,000.00	7,500.00	1,500.00	25.00%	7,500.00	0.00	%00.0
001-119-53022-000	UTILITIES	6,258.99	2,871.97	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
001-119-53024-000	OPERATING SUPPLIES	2,828.19	2,982.79	82.909	3,000.00	8,770.00	5,770.00	192.33%	6,670.00	-2,100.00	-23.95%
001-119-53026-000	REPAIRS	0.00	00.069	0.00	5,000.00	5,500.00	200.00	10.00%	5,500.00	0.00	0.00%
001-119-53027-000	RENTS AND LEASES	1,753.32	22,240.84	5,568.00	20,000.00	22,000.00	2,000.00	10.00%	47,100.00	25,100.00	114.09%
001-119-53028-000	COMMUNICATIONS	45,796.15	46,396.02	21,094.22	46,800.00	268,250.53	221,450.53	473.18%	137,818.04	-130,432.49	-48.62%
001-119-53029-000	TRAINING	5,784.23	1,949.86	733.94	6,000.00	6,600.00	00.009	10.00%	6,600.00	0.00	0.00%
001-119-53030-000	AUTO MAINTENANCE	1,305.59	3,682.65	1,010.84	2,000.00	17,500.00	15,500.00	775.00%	17,500.00	0.00	0.00%
001-119-53033-000	COMPUTER EQUIPMENT	6,267.71	8,093.87	5,804.81	7,000.00	7,700.00	700.00	10.00%	7,700.00	0.00	0.00%
001-119-53034-000	COMPUTER SOFTWARE	39,370.50	39,548.08	49,099.33	90,700.00	320,082.50	229,382.50	252.90%	320,082.50	0.00	0.00%
001-119-53040-000	GAS & DIESEL	5,321.92	3,432.51	3,230.36	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-119-53041-000	TIRES	1,370.24	395.28	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	4,275.82	4,578.80	20,000.00	92,000.00	72,000.00	360.00%	53,875.01	-38,124.99	-41.44%
001-119-53054-000	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	2,100.00	0.00%
001-119-53057-000	BUILDING MAINTENANCE	1,110.44	656.14	0.00	7,500.00	17,500.00	10,000.00	133.33%	17,500.00	0.00	0.00%
001-119-53059-000	MAINT AGREEMENTS	62.15	161.15	32,009.86	48,350.00	142,100.00	93,750.00	193.90%	142,100.00	0.00	0.00%
001-119-53070-000	PROFESSIONAL SERVICES	6,608.75	86,570.99	70,465.37	79,500.00	31,200.00	-48,300.00	-60.75%	31,200.00	0.00	0.00%
001-119-53070-270	GIS	0.00	135.00	3,500.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-119-53072-000	FURNITURE AND FIXTURES	3,693.78	4,068.78	7,853.19	10,000.00	52,246.25	42,246.25	422.46%	19,246.25	-33,000.00	-63.16%
Total ExpRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	154,497.34	256,215.72	210,157.86	391,850.00	1,039,259.28	647,409.28	165.22%	858,301.80	-180,957.48	-17.41%
ExpRptGroup1: 560 - MISCELLANEOUS	LANEOUS										
001-119-56500-000	MISCELLANEOUS	0.00	99.96	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
				Through Dec							
YTINUMMO:	COMMUNITY CHEST AGREEM!	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
INSURANCE DEDUCTIBLE	DEDUCTIBLE	0.00	2,022.63	0.00	0.00	00.00	00.00	0.00%	00:00	0.00	0.00%
up1: 560 - N	Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	2,119.29	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	%00.0
CAPITAL OUTLAY	AY	32,871.00	00:00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
COMPUTER EQUIPMENT	QUIPMENT	135,556.62	3,023.58	9,588.75	19,380.00	75,137.50	55,757.50 287.71%	287.71%	56,450.00	-18,687.50	-24.87%
tal ExpRptGr	Total ExpRptGroup1: 640 - 640:	168,427.62	3,023.58	9,588.75	19,380.00	75,137.50	55,757.50	287.71%	56,450.00	-18,687.50	-24.87%
Total Depa	Total Department: 119 - IT:	784,102.34	765,914.20	496,882.06	1,026,118.00	1,738,421.78	712,303.78	69.42%	1,557,607.80	-180,813.98	-10.40%



2/15/2022 9:24:44 AM

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Budget Report

Page 1 of 7

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-119-51010-000	SALARIES & WAGES	378,778.00	378,778.00	0.00	0.00	378,778.00	100.00 %
001-119-52010-000	PERS	110,793.00	110,793.00	0.00	0.00	110,793.00	100.00 %
001-119-52011-000	PACT	14,040.00	14,040.00	0.00	0.00	14,040.00	100.00 %
001-119-52012-000	HEALTH INSURANCE	114,822.00	114,822.00	0.00	0.00	114,822.00	100.00 %
001-119-52013-000	MEDICARE	5,492.00	5,492.00	0.00	0.00	5,492.00	100.00 %
001-119-53011-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Batteries		1.00	200.00	200.00			
Binders, Dividers	, Organizers	1.00	400.00	400.00			
Computer Media	, DVD+R	1.00	200.00	200.00			
Paper, Plotter an	d Printing Supplies	1.00	1,000.00	1,000.00			
Pens, Paper Clips	s, Tape, PostIt Notes, Notepads	1.00	200.00	200.00			
Budget Notes _ Subject	Description						
Buget Narrative	The line item is increasing du	e to the addition of a plot	ter and additiona	l staff			
001-119-53012-000	TELEPHONE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Budget Detail		Units	Price	Amount			
Description Cell Phone Servic	•	1.00	5,000.00	5,000.00			
Cell Phones	.e	2.00	1,000.00	2,000.00			
VOIP Services		1.00	6,000.00	6,000.00			
		1.00	0,000.00	0,000.00			
Budget Notes _ Subject	Description						
Budget Narrative	Costs increased due to additi	onal staff and higher ven	dor pricing (VOIP	and cell phone service	es).		
001-119-53013-000	TRAVEL	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
001-119-53014-000	DUES/SUBSCRIPTIONS	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Linked In Training	g Subscription	24.00	40.00	960.00			
VMUG Annual Su	ubscription	1.00	250.00	250.00			
Budget Notes Subject	Description						
Budget Narrative	•	n to better reflect service					
001-119-53016-000	EQUIPMENT MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Detail				_			
Description		Units	Price	Amount			
APC Battery Refu	ırb	10.00	75.00	750.00			
	lacements (Desktop)	20.00	125.00	2,500.00			
APC Battery Repl	lacements (Servers)	10.00	225.00	2,250.00			
Honda Generato	r Service	3.00	200.00	600.00			
Portable A/C Uni	its	2.00	700.00	1,400.00			
Budget Notes - Subject	Description						
Budget Narrative		nd part replacement cost	increases				
001-119-53024-000	OPERATING SUPPLIES	8,770.00	8,770.00	0.00	0.00	8,770.00	100.00 %
001-119-53024-000	OPENATING SOFF ELES	3,773.00	5,775.00			,	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Adapters, Network Car	ds, Thumbdrives	1.00	1,500.00	1,500.00			
Carson PO Box		1.00	450.00	450.00			
CAT6 Cable and Netwo	ork Ends	6.00	250.00	1,500.00			
Fluke Microscanner 2 (Cable Tester	1.00	1,000.00	1,000.00			
Keys and Doorlocks		5.00	100.00	500.00			
Label Maker		1.00	100.00	100.00			
Laptop Bags		2.00	150.00	300.00			
LTO-8 Backup Tape Car	rtridges	15.00	100.00	1,500.00			
Misc Tools		1.00	1,000.00	1,000.00			
Postage and Shipping		1.00	500.00	500.00			
Rack Mount for PA 220	Firewall	1.00	320.00	320.00			
VC PO Box		1.00	100.00	100.00			
Budget Notes							
Subject	Description						
Budget Narrative	Vendor services cost increas	ses and tools for new techn	ician				
001-119-53026-000	REPAIRS	F F00 00	E E00 00	0.00	0.00	F 500 CC	100.00.00
001-119-53027-000	RENTS AND LEASES	5,500.00 22,000.00	5,500.00 22,000.00	0.00	0.00	5,500.00	100.00 %
001-119-53028-000		,	•	0.00	0.00	22,000.00	100.00 %
Budget Detail	COMMUNICATIONS	268,250.53	268,250.53	0.00	0.00	268,250.53	100.00 %
Description		Units	Price	Amount			
Amateur Radio Repeate	er	1.00	12,500.00	12,500.00			
CC - APC Battery Backu		2.00	1,412.50	2,825.00			
CC - APC Network Man	•	2.00	437.50	875.00			
CC - Aruba 2930	-0	1.00	3,625.00	3,625.00			
CC - Cable Managemen	t	6.00	50.00	300.00			
CC - Chatsworth Rack		1.00	3,250.00	3,250.00			
CC - Cisco 4451		1.00	36,550.53	36,550.53			
CC - Electrical work		1.00	12,500.00	12,500.00			
CC - Patch Panel		1.00	162.50	162.50			
CC - PDU		2.00	1,187.50	2,375.00			
CC - Temp Sensor		1.00	412.50	412.50			
CC - Ubiquiti AF2-HD m	icrowaye link	2.00	4,375.00	8,750.00			
DSL C St Cottage		1.00	1,150.00	1,150.00			
Fiber Internet 1Gb CH		1.00	27,050.00	27,050.00			
Fiber Internet 20x20 VC	OIP CH	1.00	7,050.00	7,050.00			
Fiber Internet Lockwoo		1.00	27,050.00	27,050.00			
Fiber Internet ST72 50x		1.00	10,800.00	10,800.00			
Hand-Held Radios		2.00	3,927.50	7,855.00			
Radio Programming Cal	hles	2.00	293.75	587.50			
Tower Rental - Como	oics	1.00	3,750.00	3,750.00			
Tower Rental - Eagle		1.00	3,750.00	3,750.00			
Tower Rental - Pond							
Vehicle Mobile Radios 8	2 Installation	1.00	17,600.00	17,600.00			
	n SMAC to Waste Water Tower	2.00	5,000.00	10,000.00			
		5.00	2,875.00	14,375.00			
WW - Waste Water Tov		2.00	1,410.00	2,820.00			
WW - Waste Water Tov		1.00	25,000.00	25,000.00			
WW - Waste Water Tov		2.00	1,187.50	2,375.00			
WW - Waste Water Tov		1.00	18,750.00	18,750.00			
WW - Waste Water Tov WW - Waster Water To		1.00	412.50	412.50			
	WELL LETTE	1.00	3,750.00	3,750.00			
Budget Notes	Donaulat!						
Subject Budget Narrative	Description Added new radio tower at t	he Waste Water Treatmon	t nlant Addition	al projects in Virginia	City fiber inter-	net for Lackwood	
Dadget Harrative	Added new radio tower at t	ne vvaste vvater meatmen	i piant. Addition	ai projects in virginia	City, liber interi	iet for Lockwood	
001-119-53029-000	TRAINING	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-119-53030-000	AUTO MAINTENANCE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
Budget Detail —— Description Auto Maintenance		Units 1.00	Price 7,500.00	Amount 7,500.00			
Vehicle Tool Storage	and Safety Upgrades	1.00	10,000.00	10,000.00			
Dudget Netes							
Budget Notes Subject	Description						
Budget Narrative	Based on repairs needed on	existing fleet, having 2 old	der higher mileag	ge vehicles and safety	upgrades		
			7,700.00	0.00	0.00	7,700.00	100.00 %
001-119-53033-000 001-119-53034-000	COMPUTER EQUIPMENT COMPUTER SOFTWARE	7,700.00 320,082.50	320,082.50	0.00	0.00	320,082.50	
	COMPOTER SOFT WARE	320,082.30	320,082.30	0.00	0.00	320,002.30	100.00 /0
Budget Detail		Units	Price	Amount			
Description Adobe Acrobat Pro Di	C	4.00	225.00	900.00			
Adobe Creative Cloud		2.00	750.00	1,500.00			
	Service/SPAM Filtering	1.00	14,500.00	14,500.00			
BitDefender GravityZo		1.00	8,000.00	8,000.00			
Civic Plus Website	one onia	1.00	6,450.00	6,450.00			
Elastic Stack (log colle	ector)	1.00	10,000.00	10,000.00			
GoDaddy Renewals D		1.00	1,700.00	1,700.00			
GoToMyPC Pro 20 Us		1.00	2,500.00	2,500.00			
IBM AS400 Software		1.00	4,700.00	4,700.00			
LogMeInRescue	Support	3.00	1,400.00	4,200.00			
Office 365 for IT Depa	artment	1.00	3,000.00	3,000.00			
•	d Management & Suport	1.00	14,625.00	14,625.00			
Revise Website	a Management & Suport	1.00	9,000.00	9,000.00			
Solar Winds Helpdesk	/Network Monitor	1.00	3,600.00	3,600.00			
•	or Network Monitoring	1.00	26,895.00	26,895.00			
		1.00	137,480.00	137,480.00			
SQL Server Upgrade f Veeam Backup Softw	•	1.00	12,000.00	12,000.00			
	are Kellewai	24.00	18.75	450.00			
Visio Licensing for IT VMWare Renewal		1.00	28,000.00	28,000.00			
	at Accordingness	200.00	11.25	2,250.00			
Windows Server Clier		14.00	1,336.25	18,707.50			
Windows Server Ung	ware Opgrades rade for Dataminer (Tyler)	1.00	9,625.00	9,625.00			
	rade for Dataminer (Tyler)	1.00	3,023.00	3,023.00			
Budget Notes Subject	Description Vendor cost increases. Micro	osoft Server Ungrades Se	ecurity analytics	New website rebuild			
Budget Narrative	vendor cost mereases. Iviici						
001-119-53040-000	GAS & DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	
001-119-53041-000	TIRES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-119-53051-000	SECURITY	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Alarm System for IT F	acility	1.00	11,875.00	11,875.00			
Alarm, Fire and Panic	: Button System	1.00	19,000.00	19,000.00			
AT&T Train Depot Ala	arm Phone Line	1.00	1,500.00	1,500.00			
Doorlock Systems, Ke	eyfobs, System Maintenance	1.00	6,500.00	6,500.00			
Security Cameras for	Key Network Locations	1.00	33,125.00	33,125.00			
Verkada Panic Button	n System for Justice Court	1.00	20,000.00	20,000.00			
Budget Notes							
Subject	Description						
Budget Narrative	Additional costs for new faci	lities, new camera system	is, new door lock	systems, new panic a	nd alarm syster	ns	
001-119-53057-000	BUILDING MAINTENANCE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percei Remainir
Budget Detail							
Description		Units	Price	Amount			
General Building Main	tenance	1.00	5,000.00	5,000.00			
Replacement AC unit	for McCarran Government Center	1.00	12,500.00	12,500.00			
Budget Notes							
Subject Budget Narrative	Description Replacement AC Unit for TRI D	atacenter					
01-119-53059-000			11210000	0.00		440 400 00	100.00
Budget Detail	MAINT AGREEMENTS	142,100.00	142,100.00	0.00	0.00	142,100.00	100.00
Description		Units	Price	Amount			
Arctic Wolf		1.00	88,000.00	88,000.00			
Aruba 5406R z12 Swit	ch Renewal - CH	1.00	850.00	850.00			
Aruba 5412R z12 Swit	ch Renewal - CHDC	1.00	1,200.00	1,200.00			
Aruba WAPs Renewal	(10)	1.00	1,500.00	1,500.00			
Canon Printer Mainter	nance Agreements	3.00	500.00	1,500.00			
Cisco 4451 Router Rer		3.00	2,500.00	7,500.00			
DL360 G10 Renewal		3.00	1,350.00	4,050.00			
DL380 G10 Renewal		6.00	1,900.00	11,400.00			
DL380 G9 Renewal		3.00	1,700.00	5,100.00			
Nimble Storage Maint	enance Agreement	2.00	4,000.00	8,000.00			
Palo Alto PA-220 Firev	•	6.00	1,100.00	6,600.00			
	vall Maintenance Agreements	2.00	3,200.00	6,400.00			
Budget Notes							
Subject	Description						
Budget Narrative	Vendor cost increases. Added	Arctic Wolf security mor	nitoring				
01-119-53070-000 Budget Detail	PROFESSIONAL SERVICES	31,200.00	31,200.00	0.00	0.00	31,200.00	100.00
Description		Units	Price	Amount			
Alarm System and Fire	Riser Inspections Annual	7.00	500.00	3,500.00			
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	6.00	3,450.00	20,700.00			
01-119-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
01-119-53072-000	FURNITURE AND FIXTURES	52,246.25	52,246.25	0.00	0.00	52,246.25	100.00
Budget Detail Description		Units	Price	Amount			
Cargo Storage Contain	er (VC)	1.00	8,000.00	8,000.00			
Chair Mats	TO NOTE !	5.00	106.25	531.25			
Drain for Front Door of	IT Facility	1.00	7,500.00	7,500.00			
Floor Mats	delity						
Fuels Storage Cabinets		6.00	125.00	750.00 2,500.00			
Furniture for IT Office		2.00	1,250.00				
Peg Board Organizer		1.00	25,000.00	25,000.00			
Projector (IT Faciltiy)		1.00	315.00	315.00			
,	oilite A	1.00	1,375.00	1,375.00			
Projector Screen (IT Fa	• •	1.00	1,375.00	1,375.00			
Replacement Desk for		1.00	1,250.00	1,250.00			
Replacement Office Ch	air for Kiley	1.00	625.00	625.00			
TV Mounts	Array Marian	4.00	100.00	400.00			
TVs (Network Monitor	•	4.00	500.00	2,000.00			
	ment (Network Monitoring)	1.00	625.00	625.00			
Budget Notes	Dosewinting						
Subject Budget Narrative	Description Buildout of new IT Facility						
01-119-56500-000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-119-64160-000</u> CO	MPUTER EQUIPMENT	75,137.50	75,137.50	0.00	0.00	75,137.50	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Arctic Wolf Sensor for Dispatch		1.00	3,000.00	3,000.00			
DR - Batteries (TB60) Drone		2.00	875.00	1,750.00			
DR - DJI Matrice 300 Drone		1.00	17,125.00	17,125.00			
DR - Zenmuse H20 Drone 20x O	ptical Camera	1.00	4,812.50	4,812.50			
MG - 10' KVM Cabling for MGC		6.00	81.25	487.50			
MG - 15' KVM Cabling for MGC		6.00	100.00	600.00			
MG - 6' KVM Cabling for MGC		4.00	50.00	200.00			
MG - KVM for MGC		1.00	2,500.00	2,500.00			
MG - Temp Sensor at MGC		1.00	412.50	412.50			
MG - Upgrade DL360 at MGC fo	r VMWare	1.00	12,625.00	12,625.00			
Procurve 2930 at ST74 to replace	e 1920	1.00	7,812.50	7,812.50			
Procurve 2930 at VCTC		1.00	7,812.50	7,812.50			
Procurve 2930 NQCI switches at	Jail and ComDev	2.00	3,625.00	7,250.00			
Ubiquiti AF2-HD microwave link		2.00	4,375.00	8,750.00			
Budget Notes							
Subject	Description					9.	
Budget Narrative	TRI server upgrade, switch replace	ements and 2 microw	vave radios				
	Expense Total:	1,738,421.78	1,738,421.78	0.00	0.00	1,738,421.78	100.00 %
	Report Total:	1,738,421.78	1,738,421.78	0.00	0.00	1,738,421.78	100.00 %

001-121 COMPTROLLER

						Comparison 1	Comparison 1	Ū	Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
Account Number		iotal Activity	lotal Activity	YTD Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 121 - COMPTROLLER				ò							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	ENSE										
	SALARIES & WAGES	301,625.09	219,425.36	112,139.10	239,012.00	235,437.00	-3,575.00	-1.50%	260,997.00	25.560.00	10.86%
001-121-51011-000 001-121-51011-000	ш ,	275.44	21.03	84.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	RY DIRECT EXPENSE:	301,900.53	219,446.39	112,223.84	239,012.00	235,437.00	-3,575.00	-1.50%	260,997.00	25,560.00	10.86%
ExpRptGroup1: 520 - FRINGE BENEFITS											
		137,513.75	63,636.30	33,275.40	69,911.00	68,865.00	-1,046.00	-1.50%	71.992.00	3.127.00	4.54%
		4,630.93	4,944.49	1,149.84	8,424.00	8,424.00	0.00	0.00%	11,232.00	2.808.00	33.33%
	HEALTH INSURANCE	51,851.61	60,358.94	30,875.11	66,343.00	66,343.00	0.00	0.00%	94.719.00	28.376.00	47.77%
001-121-52013-000 MEDICARE	щ	4,138.66	2,952.48	1,533.38	3,466.00	3,414.00	-52.00	-1.50%	3,784.00	370.00	10.84%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	- FRINGE BENEFITS:	198,134.95	131,892.21	66,833.73	148,144.00	147,046.00	-1,098.00	-0.74%	181,727.00	34,681.00	23.59%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ENSES										
		186.75	230.39	82.66	100.00	250.00	150.00	150.00%	250.00	00 0	%00.0
	JPPLIES	1,946.49	1,372.92	1,011.96	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	NE	1,446.41	498.70	0.00	1,500.00	200.00	-1,000.00	-66.67%	200.00	0.00	0.00%
		1,892.16	0.00	317.49	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	UBSCRIP.	460.00	639.88	199.76	675.00	1,195.00	520.00	77.04%	1,195.00	0.00	0.00%
	ID LEASES	3,325.29	1,983.83	752.26	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001 121 53029-000		3,785.00	1,570.98	2,728.46	6,450.00	6,900.00	450.00	6.98%	6,900.00	0.00	0.00%
	COMPUTER EQUIPMENT	1,648.37	2,188.07	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
	COMPUTER SOFTWARE	1,163.87	2,352.57	1,666.59	3,200.00	2,755.00	-445.00	-13.91%	2,755.00	0.00	0.00%
	OTICES	978.00	813.75	314.50	1,200.00	1,200.00	0.00	%00.0	1,200.00	0.00	0.00%
	PROFESSIONAL SERVICES	25,432.71	35,348.98	37,713.78	47,300.00	56,800.00	9,500.00	20.08%	56,800.00	0.00	0.00%
	FURNITURE AND FIXTURES	6,634.89	822.63	92.99	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
OUT-121-35090-0000 AUDII/BUDGEI	JUGET	40,700.00	40,500.00	0.00	48,000.00	48,000.00	00.00	0.00%	48,000.00	0.00	0.00%
iotai expkptGroup1: 530 - OPEKATIONAL EXPENSES:	ATIONAL EXPENSES:	89,599.94	88,322.70	44,880.45	123,925.00	133,100.00	9,175.00	7.40%	133,100.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-121-56500-000 MISCELLANEOUS	NEOUS	1,539.65	00.00	172.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
lotal ExpRptGroup1: 560 - MISCELLANEOUS:	- MISCELLANEOUS:	1,539.65	0.00	172.93	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
Total Department: 121 - COMPTROLLER:	21 - COMPTROLLER:	591,175.07	439,661.30	224,110.95	511,081.00	515,583.00	4,502.00	0.88%	575,824.00	60,241.00	11.68%



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen
ExpRptGroup1: 510 - SALAF	RY DIRECT EXPENSE						
Fund: 001 - GENERAL FUN							
001-121-51010-000	SALARIES & WAGES	235,437.00	235,437.00	0.00	0.00	235,437.00	
	Fund: 001 - GENERAL FUND Total:	235,437.00	235,437.00	0.00	0.00	235,437.00	100.00 %
ExpRptGrou	up1: 510 - SALARY DIRECT EXPENSE Total:	235,437.00	235,437.00	0.00	0.00	235,437.00	100.00 9
ExpRptGroup1: 520 - FRING	GE BENEFITS						,
Fund: 001 - GENERAL FUN							
001-121-52010-000	PERS	68,865.00	68,865.00	0.00	0.00	68,865.00	
001-121-52011-000	PACT	8,424.00	8,424.00	0.00	0.00	8,424.00	
001-121-52012-000	HEALTH INSURANCE	66,343.00	66,343.00	0.00	0.00	66,343.00	
001-121-52013-000	MEDICARE	3,414.00	3,414.00	0.00	0.00	3,414.00	
	Fund: 001 - GENERAL FUND Total:	147,046.00	147,046.00	0.00	0.00	147,046.00	
Expf	RptGroup1: 520 - FRINGE BENEFITS Total:	147,046.00	147,046.00	0.00	0.00	147,046.00	100.00 %
ExpRptGroup1: 530 - OPERA							,
Fund: 001 - GENERAL FUN		350.00	250.00	0.00	0.00	350.00	100.00.0
001-121-53010-000	POSTAGE	250.00	250.00	0.00	0.00	250.00	
001-121-53011-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	
001-121-53012-000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	
001-121-53013-000	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	
001-121-53014-000	DUES & SUBSCRIP.	1,195.00	1,195.00	0.00	0.00	1,195.00	100.00 %
Budget Detail Description		Units	Price	Amount			,
CFOA		3.00	75.00	225.00			,
Costco		0.00	0.00	120.00			,
GFOA		0.00	0.00	300.00			,
NV Tax Payers		0.00	0.00	550.00			,
001-121-53027-000	RENTS AND LEASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-121-53027-000	TRAINING	6,900.00	6,900.00	0.00	0.00	6,900.00	
Budget Detail	TRAINING	0,500.00				-,	
Description		Units	Price	Amount			I
CFOA		2.00	150.00	300.00			ļ
Misc (UNR, ect		0.00	0.00	4,000.00			İ
Tyler		4.00	200.00	800.00			İ
Tyler Connect		0.00	0.00	1,800.00			ļ
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	2,755.00	2,755.00	0.00	0.00	2,755.00	
Budget Detail							ŀ
Description		Units	Price	Amount			I
Adobe		0.00	0.00	180.00			
Logmein		0.00	0.00	1,375.00			ļ
Office 365		4.00	300.00	1,200.00			I
001-121-53048-000	PUBLIC NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-121-53070-000	PROFESSIONAL SERVICES	56,800.00	56,800.00	0.00	0.00	56,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Clear Gov		0.00	0.00	7,000.00			
JNA-Debt Mgmt		0.00	0.00	1,800.00			
MacLaod - PEBP		0.00	0.00	8,000.00			,
TRI Audit C. Christiansen	А	0.00	0.00	20,000.00		-	ľ
							/

2/14/2022 5:11:31 PM

Page 1 of 4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Tyler Maintenance		0.00	0.00	20,000.00			
001-121-53072-000	FURNITURE AND FIXTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-121-53072-000	AUDIT/BUDGET	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
001-121 55050 000	Fund: 001 - GENERAL FUND Total:	133,100.00	133,100.00	0.00	0.00	133,100.00	100.00 %
ExpRptG	Group1: 530 - OPERATIONAL EXPENSES Total:	133,100.00	133,100.00	0.00	0.00	133,100.00	100.00 %
	Report Total:	515,583.00	515,583.00	0.00	0.00	515,583.00	100.00 %

001-125 SENIOR SERVICES

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	li li
					Parent Budget	Budget	to Parent Budget	%		to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec						•	
Department: 125 - Senior Center											
EXPRITE STU - SALARY DIRECI EXPENSE 001-125-51010-000 SALARIES & WA	IRECI EXPENSE SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	387,584.00	387,584.00	0.00%
Total ExpRptGroup1: 510	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	387,584.00	387,584.00	%00.0
ExpRptGroup1: 520 - FRINGE BENEFITS	VEFITS										
	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	84,840.00	84,840.00	0.00%
	PACT	0.00	0.00	0.00	00.00	00.00	0.00	0.00%	33,696.00	33,696.00	%00.0
	HEALTH INSURANCE	0.00	0.00	0.00	00.00	0.00	0.00	%00.0	71,753.00	71,753.00	0.00%
	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	%00.0	5,620.00	5,620.00	%00.0
001-125-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	00.00	0.00	0.00	%00.0	6,437.00	6,437.00	0.00%
Total ExpRptGrou	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	%00.0	202,346.00	202,346.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	IAL EXPENSES										
	POSTAGE	0.00	00.00	0.00	00.00	0.00	0.00	%00.0	200.00	200.00	0.00%
	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	7,500.00	0.00%
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
	TRAVEL	0.00	0.00	0.00	0.00	0.00	00.00	0.00%	7,500.00	7,500.00	0.00%
	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	8,000.00	0.00%
	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	%00.0
	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	7,000.00	0.00%
	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	%00.0
	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	7,500.00	0.00%
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
	GAS & DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	8,500.00	%00.0
	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	5,500.00	0.00%
	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	800.00	800.00	0.00%
	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	%00.0
001-125-53601-000 A	ADVERTISING	0.00	0.00	0.00	00.00	0.00	0.00	0.00%	250.00	250.00	0.00%
Total ExpRptGroup1: 530	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	0.00	0.00	0.00	0.00	0.00	00.00	0.00%	120,050.00	120,050.00	0.00%
60 - MISCELLA	IEOUS										
	FOOD COST FOR MEALS/COMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	220,000.00	220,000.00	0.00%
001-125-56600-000	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
Total ExpRptGro	Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	0.00	0.00	0.00	0.00	0.00	%00.0	240,000.00	240,000.00	0.00%
Total Depa	Total Department: 125 - Senior Center:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	949,980.00	949,980.00	0.00%

001-142 EMERGENCY MANAGEMENT

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison	%
	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 VTD Activity	2021-2022 Final	2022-2023	Increase /		2022-2023	Increase /	
Account Number			Through Dec		1	(Decrease)		entative	(Decrease)	
Department: 142 - EMERGENCY MANAGEMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
	20,733.76	21,803.08	16,554.07	76,050.00	86,883.00	10,833.00	14.24%	89,924.00	3,041.00	3.50%
001-142-51011-000 OVERTIME	0.00	0.00	1,829.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	ENSE: 20,733.76	21,803.08	18,383.79	76,050.00	86,883.00	10,833.00	14.24%	89,924.00	3,041.00	3.50%
ExpRptGroup1: 520 - FRINGE BENEFITS										
<u>001-142-52010-000</u> PERS	0.00	0.00	3,522.04	22,245.00	25,414.00	3,169.00	14.25%	26,303.00	889.00	3.50%
	991.86	1,130.50	392.08	5,932.00	6,777.00	845.00	14.24%	7,014.00	237.00	3.50%
	4,768.04	4,675.85	1,887.92	4,785.17	4,507.00	-278.17	-5.81%	5,408.00	901.00	19.99%
	356.39	369.23	290.07	1,103.00	1,260.00	157.00	14.23%	1,304.00	44.00	3.49%
001-142-52014-000 SOCIAL SECURITY		1,343	413.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	FITS: 8,080.52	7,519.53	6,505.63	34,065.17	37,958.00	3,892.83	11.43%	40,029.00	2,071.00	5.46%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
	195.43	177.03	185.08	200.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	3,830.66	1,858.38	1,314.39	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
	495.09	Ö	75.00	3,000.00	3,000.00	0.00	0.00%	8,151.00	5,151.00	171.70%
	0.00	Ö	00.09	350.00	00.009	250.00	71.43%	00.009	0.00	0.00%
	11.48	O	0.00	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	0.00	0.00%
	544.00		147.00	0.00	00.009	00.009	0.00%	00.009	0.00	%00.0
	1,793.25		402.63	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	%00.0
	4,080.00	8,250	0.00	4,000.00	4,000.00	0.00	0.00%	2,170.00	-1,830.00	-45.75%
		1,5	1,462.68	3,000.00	5,000.00	2,000.00	%29.99	5,000.00	0.00	%00.0
	1,26		52.97	1,500.00	2,000.00	200.00	33.33%	2,000.00	00.00	0.00%
	0.00	1	227.48	200.00	1,284.40	784.40	156.88%	1,284.40	0.00	0.00%
001-142-53040-000 GAS & DIESEL	345.38		642.79	1,000.00	3,000.00	2,000.00	200.00%	3,000.00	0.00	0.00%
			0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-142-550/0-000 PROFESSIONAL SERVICES	7	3,088	735.29	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	%00.0
0/7-0/15-77-700		432	87.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	%00.0
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	NSES: 46,061.23	24,079.33	5,392.31	57,350.00	64,984.40	7,634.40	13.31%	68,305.40	3,321.00	5.11%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-142-54390-000 EMERGENCY MITIGATION	N 0.00	2,735.94	25,027.69	10,000.00	50,000.00	40,000.00	400.00%	10,000.00	-40,000.00	-80.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	1ENT: 0.00	2,735.94	25,027.69	10,000.00	50,000.00	40,000.00	400.00%	10,000.00	-40,000.00	-80.00%
ExpRptGroup1: 640 - 640 001-142-64160-000 COMPUTER FOUIPMENT	4 400 00	000		S	S	o o	800	ć	Ċ	ò
Total ExpRatGrain1: 640 - 640			00:0	000	00:0	0.00	0.00%	0.00	0.00	0.00%
מליים ביים ביים ביים ביים ביים ביים ביים			0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
lotal Department: 142 - EMERGENCY MANAGEMENT:	IENT: 79,275.51	56,137.88	55,309.42	177,465.17	239,825.40	62,360.23	35.14%	208,258.40	-31,567.00	-13.16%



Budget Report

Account Summary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
ExpRptGroup1: 530 - OPER	RATIONAL EXPENSES						
Expense		200.00	200.00	0.00	0.00	200.00	100.00 %
001-116-53010-000	POSTAGE	200.00	200.00	0.00	0.00	750.00	100.00 %
001-116-53011-000	OFFICE SUPPLIES	750.00	750.00		0.00	4,000.00	100.00 %
001-116-53013-000	TRAVEL	4,000.00	4,000.00	0.00 0.00	0.00	500.00	100.00 %
001-116-53016-000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	3,000.00	100.00 %
001-116-53024-000	OPERATING SUPPLIES	3,000.00	3,000.00 4,000.00	0.00	0.00	4,000.00	100.00 %
001-116-53029-000	TRAINING	4,000.00	1,600.00	0.00	0.00	1,600.00	100.00 9
001-116-53033-000	COMPUTER SOFTWARE	1,600.00	250.00	0.00	0.00	250.00	100.00 %
001-116-53034-000	COMPUTER SOFTWARE	250.00	100.00	0.00	0.00	100.00	100.00 9
001-116-53040-000	GAS & DIESEL	100.00		0.00	0.00	2,000.00	100.00 %
001-116-53041-000	TIRES	2,000.00	2,000.00	0.00	0.00	750.00	100.00 %
001-116-53059-000	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00
Budget Notes	D						
Subject	Description						
Budget Increase	This increase is for a Zoom Me	etings subscription.					
001-116-53070-000	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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 %
201-142-53013-000	DUES & SUBSCRIP.	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Notes	DOLJ & 30030						
Subject	Description						
Budget Increase	There are additional EM associ	ations I would like to j	oin which would incl	ude discounted con	ferences and tra	ainings.	
001-142-53020-000	PRINTING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes	Description						
Subject	We have a new, much larger p	rinter that costs per pa	age.				
Budget Increase				0.00	0.00	600.00	100.00 %
001-142-53022-000	UTILITIES	600.00	600.00	0.00	0.00	000.00	100.00 /
Budget Notes							
Subject	Description	- taleulaian auhaarintii	This is an increase	from last year but	not from prior	vears	
Budget Increase	Last year I forgot to include ou	ar television subscription	on. This is an increase	e Irom iast year, but	not nom pho.	years.	
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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Budget Increase	Because the EM truck is new,	this increase will be to	cover possible increa	ase in maintenance	costs.		
001-142-53033-000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Budget Increase	With the increase in off site m	neetings and training, I	am budgeting the pu	irchase of a laptop o	computer and s	oftware.	
001-142-53034-000	COMPUTER SOFTWARE	1,284.40	1,284.40	0.00	0.00	1,284.40	100.00 %
Budget Notes							
Subject	Description			rebase of a lanton	computer and s	oftware	
Budget Increase	With the increase in off site m	neetings and training, i	am budgeting the pt	irchase of a laptop (computer and s	Jitware.	
142-53040-000	GAS & DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
,							

Budget Report							-,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity		Percent Rema
Budget Notes							
Subject	Description						
Budget Increase	Emergency Management and Com and conferences. With the added	nmunity Relations v in driving time and	will be increasing trip gas prices this will ir	ps to the TRIC and w acrease our budget a	vill be driving to amount.	Las Vegas for tra	ining
001-142-53070-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-142-53070-270	GIS	5,000.00	5,000.00	0.00	0.00		100.00 %
	Description Property Proper		100.00 %				
ExpRptGrou	p1: 530 - OPERATIONAL EXPENSES Total:	84,634.40	84,634.40	0.00	0.00	84,634.40	100.00 %
	RAL GOVERNMENT						
Expense	ENAUDICENICY NAITIC ATION	EO 000 00	50,000,00	0.00	0.00	50,000,00	100.00 %
001-142-54390-000	EMERGENCY MITIGATION	30,000.00	30,000.00	0.00	0.00	50,000.00	100.00 70
Budget Notes Subject	Description						
Budget Increase		n case there is a su	rge in the COVID-19	pandemic.			
	Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGrou	p1: 540 - GENERAL GOVERNMENT Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 560 - MISCE							
Expense							
001-116-56403-000	FOOD BANK VC	,	25,000.00				100.00 %
001-116-56404-000							100.00 %
	Expense Total:	50,000.00	50,000.00	0.00			
Exp	RptGroup1: 560 - MISCELLANEOUS Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	R FINANCING SOURCES						
Expense	VOLUTU ACTIVITY COM CHEST	170 000 00	170 000 00	0.00	0.00	170.000.00	100.
001-116-57004-000 Budget Notes	YOUTH ACTIVITY CONTCHEST	170,000.00	170,000.00				
Subject	Description						
Budget Increase		mmunity Chest to	cover increase in ope	erating expenses.			
001-116-57006-000	LIBRARY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
001-116-57007-110	SAINT MARY'S ART CENTER	278,000.00	278,000.00	0.00	0.00	278,000.00	100.00 %
Budget Notes							
Subject	•						
Budget Breakdown		nt					
004 446 57009 000			27 500 00	0.00	0.00	27.500.00	100.00 %
001-116-57008-000 001-116-57010-000							
Budget Notes	FOORTH WARD SCHOOL						
Subject	Description						
Budget Breakdown	\$120,000 Program Support						
	\$166,000 Building Restoration Gra	nt					
001-116-57011-000	JEEP POSSE	10,000.00	10,000.00	0.00	0.00	10,000.00	
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						
Budged Breakdown	\$64,500 Community Chest suppor \$6,000 County Health Officer	rt					
						40.000.00	100.00.01
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00 23,250.00	
001-116-57015-000	CEMETERY	23,250.00	23,250.00	0.00	0.00	23,230.00	100.00 /6



001-143 PLANNING

						Comparison 1	Comparison 1	Ü	Comparison 2	Comparison 2	
				'	Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec						•	
Department: 143 - PLANNING DEPARTMENT	ARTMENT										
10 - SALARY D	RECT EXPENSE										
	SALARIES & WAGES	135,055.49	143,269.82	75,598.23	211,141.00	221,010.00	9,869.00	4.67%	189,678.00	-31,332.00	-14.18%
001-143-51011-000 Total FanRatGround: 510	Total Expense: OVERTIME	387.65	93.96	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
and a Civilan CCD . Farrer Change	Negret 6	170,400	07:00:01	67:066'67	00:141:00	00.010,422	00.600,6	4.01%	192,070.00	-51,332.00	-13.33/0
001-143-52010-000 PERSONAL DEPS	DERC	29 157 50	30 220 07	21 041 64	00 808 63	00 715	00000	900	100	00 100	74 600/
	PACT	3 734 71	3 499 97	437 77	97,828.00	9 706 00	00.788,7	4.99%	9 706 00	00.4,304.00	0.00%
	HEALTH INSURANCE	25,793.48	28.762.34	14.680.62	42,620.00	42.620.00	00.0	0.00%	34.015.00	-8.605.00	-20.19%
001-143-52013-000	MEDICARE	1,887.05	1,982.83	1,057.52	3,105.00	3,248.00	143.00	4.61%	2,794.00	-454.00	-13.98%
001-143-52014-000	SOCIAL SECURITY	272.80	342.24	124.00	887.00	887.00	0.00	%00.0	2,200.00	1,313.00	148.03%
Total ExpRptGro	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	69,845.13	74,611.34	38,141.55	114,146.00	117,176.00	3,030.00	2.65%	94,446.00	-22,730.00	-19.40%
ExpRptGroup1: 530 - OPEKATIONAL EXPENSES	VAL EXPENSES										
001 143 53010 000 F	POSTAGE	267.84	258.79	68.68	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-143-53011-000	OFFICE SUPPLIES	446.89	392.79	182.95	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	TELEPHONE	1,008.65	571.82	281.41	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	TRAVEL	533.34	59.36	79.52	2,500.00	2,500.00	0.00	0.00%	2,500.00	00.00	0.00%
	DUES & SUBSCRIP.	648.00	522.00	1,481.88	2,200.00	2,320.00	120.00	5.45%	2,000.00	-320.00	-13.79%
	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	00.00	0.00%
	PRINTING	125.00	0.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
	OPERATING EXPENSE	0.00	43.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	WEED CONTROL	00.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
	RENTS AND LEASES	413.31	0.00	0.00	00.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	FRAINING	770.22	163.96	403.42	3,300.00	6,000.00	2,700.00	81.82%	6,000.00	0.00	0.00%
	AUTO MAINTENANCE	1,024.19	0.00	0.00	1,000.00	1,000.00		0.00%	1,000.00	0.00	0.00%
	COMPUTER EQUIPMENT	1,379.75	19.98	0.00	200.00	6,250.00	6,050.00	3,025.00%	6,250.00	0.00	%00.0
	COMPUTER SOFTWARE	0.00	1,289.29	530.84	200.00	3,950.00		1,875.00%	4,235.00	285.00	7.22%
	GAS & DIESEL	302.03	37.20	166.66	200.00	650.00	150.00	30.00%	650.00	0.00	%00.0
	PUBLIC NOTICES	2,094.91	1,709.50	320.30	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	%00.0
	MAINT AGREEMENTS/SUPPOF	0.00	787.28	284.13	200.00	200.00	0.00	0.00%	500.00	0.00	0.00%
	PROFESSIONAL SERVICES	41,460.91	73,644.95	0.00	124,000.00	175,500.00	51,500.00	41.53%	175,500.00	0.00	0.00%
	GIS	11,623.63	443.50	210.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-143-53072-000 F	FURNITURE & FIXTURES	4,491.00	588.00	0.00	1,200.00	200.00	-700.00	-58.33%	500.00	0.00	0.00%
Total ExpRptGroup1: 53	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	66,589.67	80,531.42	4,009.79	162,100.00	225,670.00	63,570.00	39.22%	225,635.00	-35.00	-0.02%
ExpRptGroup1: 560 - MISCELLANEOUS	VEOUS										
001-143-56500-000	MISCELLANEOUS	62.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

		%				0.00%		-54.097.00 -9.53%
	to Comparison	1 Budget	Increase /	(Decrease)		0.00	0.00	-54.097.00
1 1001100	Budget		202-2023	Tentative		200.00	200.00	513.259.00
		%				0.00%	0.00%	15.70%
1	to Parent	Budget	Increase /	(Decrease)		200.00	500.00	76,969.00 15.70%
- 1100111100	Budget		2022-2023	Dept		200.00	500.00	567,356.00
		Parent Budget	2021-2022	Final		0.00	0.00	490,387.00
		,	2021-2022	YTD Activity	Through Dec	0.00	0.00	117,749.57
			2020-2021	Total Activity		0.00	0.00	298,506.54
			2019-2020	Total Activity		0.00	62.51	271,940.45
						NFIP	Total ExpRptGroup1: 560 - MISCELLANEOUS:	Total Department: 143 - PLANNING DEPARTMENT:
					Account Number	001-143-56512-000	Total	Total Depart





Budget Report

Account Summary
For Fiscal: 2022-2023 Period Ending: 02/28/2023

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Expense							
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 %
Budget Notes		- PATE AND ADDRESS BOARD					
Subject	Description						
Cell phone	Kathy's cell phone monthly char	ge+					
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.	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00 %
Budget Notes				AND THE REST OFFICE AND ADDRESS OF THE PARTY			
Subject	Description						
Dropbox fee	Add \$120 annual Dropbox fee						
001-143-53016-000	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 %
001-143-53029-000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Additional training	Add additional \$3000.00 for cla approximately \$1640.00. Need	asses/training in ArcG at least one to begin	IS through Esri Acade with. Initial training	emy for L. Renaud, is free through Esri	unsure of exact	cost. Most Class	es cost
001-143-53030-000	AUTO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	
001-143-53033-000	COMPUTER EQUIPMENT	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
Budget Notes							
Subject	Description						
PC	New PC to enable use of ArcGIS	software for Renaud					
001-143-53034-000 Budget Notes	COMPUTER SOFTWARE	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Subject Software subscriptions	Description \$570 Office 365 for Canfield and	i Renaud					
	\$1000 ArcGIS Basic Desktop use	r yearly subscription					
	\$180.00 Adobe Pro monthly \$14	1.99/mos for Renaud					
	\$200 continuing this amount from miscellaneous software as		or				
001-143-53040-000	GAS & DIESEL	650.00	650.00	0.00	0.00	650.00	100.00 %
Budget Notes							
Subject Fuel cost increase`	Description Add 30% from last years budget	of \$500 for increased	d cost of fuel				
Subject Fuel cost increase	Add 30% from last years budget	of \$500 for increased	d cost of fuel 3,000.00	0.00	0.00	3,000.00	100.00 %
Subject				0.00 0.00	0.00 0.00	3,000.00 500.00	



For Fiscal: 2022-2023 Period Ending: 02/28/2023

Variance

Original **Total Budget**

Current **Total Budget**

Period Activity

Fiscal Activity

Favorable (Unfavorable) Remaining

Percent

Budget Notes

Subject

Professional Services

breakdown

Description

Highlands Groundwater Study \$25000

Title 17 Definitions revision (outsource) \$45000

GIS related to RS2477 \$5000 Site Plan Review \$5000

Ordinance and Code consultations \$70000

Floodplain Ordinance \$6500 Water Resource Plan - \$15000

RS2477 Research portion - Complete but add \$4000 for additional research as needed for specific issues as they may arise.

001-143-53070-270

Budget Notes Furniture

GIS

NFIP

FURNITURE & FIXTURES

5,000.00 500.00

500.00

5,000.00 500.00 0.00 0.00

0.00

0.00 0.00

0.00

5,000.00 500.00

500.00

100.00 % 100.00 %

100.00 %

001-143-53072-000

Subject

Description

Add \$500 to cover potential new miscellaneos office furniture if needed.

001-143-56512-000

Budget Notes Subject NFIP

Description

Add \$500 for potential public outreach related costs to support the county's membership in the National Flood Insurance Program

500.00

224,170.00 100.00 % 224,170.00 0.00 0.00 Expense Total: 224,170.00 0.00 224,170.00 100.00 % 224,170.00 0.00 224,170.00 Report Total:

OTHER STOREY COUNTY FUNDS

Summary - In	digent	Medical	ı
--------------	--------	---------	---

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	484,798	493,466	528,791	518,626	383,790
Revenue	60,744	76,562	78,800	65,164	75,965
Expenses	52,076	41,237	88,965	200,000	200,000
Prior Period Adj					
Ending Fund Balance	493,466	528,791	518,626	383,790	259,755

Summary - Roads

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	400,253	930,746	920,634	791,883	503,728
Revenue	1,249,297	1,143,486	1,137,081	1,132,959	1,706,958
Expenses	710,054	1,600,764	1,665,832	1,821,114	2,019,394
Transfers In	(8,750)	400,000	400,000	400,000	400,000
Prior Period Adj					
Ending Fund Balance	930,746	873,468	791,883	503,728	591,292

Summary - Emergency Mitigation

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	(41,391)	(10,692)	31,194	33,543	33,543
Revenue	30,699	96,225	827,325	78,000	78,000
Expenses	-	54,339	824,976	78,000	75,000
Prior Period Adj					
Ending Fund Balance	(10,692)	31,194	33,543	33,543	36,543

Summary - Equipment Acquisition

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	583,247	2,729,120	2,869,186	3,154,647	3,199,549
Revenue	328,582	361,866	452,095	328,622	356,614
Expenses	26,709	230,306	153,634	283,720	1,201,700
Other Financing Source	1,844,000	(13,000)	(13,000)		
Prior Period Adj _					
Ending Fund Balance	2,729,120	2,860,680	3,154,647	3,199,549	2,354,463

Summary - Capital Projects

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
_					
Beginning Fund Balance	1,342,667	5,729,262	3,362,221	1,449,349	1,706,349
Revenue	93,732	117,165	70,299	2,093,000	9,264,784
Expenses	1,286,181	2,484,206	1,983,171	1,836,000	10,134,393
Other Financing Sources	5,579,044				
Prior Period Adj					
Ending Fund Balance	5,729,262	3,362,221	1,449,349	1,706,349	836,740
_					

Summary - Infrastructure

	18-19	2019-20	2020-21	2021-22	2022-23
	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	2,219,981	1,865,434	2,663,004	2,264,870	1,545,642
Revenue	488,650	797,570	470,672	500,000	500,000
Expenses		-	868,806	1,219,228	1,196,002
Transfer to Capital Projects	(843,197)				
Prior Period Adj					
Ending Fund Balance	1,865,434	2,663,004	2,264,870	1,545,642	849,640

Summary - Stabilization

18-19	2019-20	2020-21	2021-22	2022-23
Audited	Audit	Audit	Final	Tentative
1,000,000	1,000,000	1,000,000	1,000,000	600,000
				0
			400,000	200,000
1,000,000	1,000,000	1,000,000	600,000	400,000
	Audited 1,000,000	Audited Audit 1,000,000 1,000,000	Audited Audit Audit 1,000,000 1,000,000 1,000,000	Audited Audit Audit Final 1,000,000 1,000,000 1,000,000 400,000

Summary - USDA

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	29,187	29,697	29,707	29,717	29,717
Revenue	4,779,827	393,500	250,860	500,266	500,266
Expenses	4,528,827	393,490	250,860	500,266	500,266
Other Financing Source	(250,490)				
Prior Period Adj			10		
Ending Fund Balance	29,697	29,707	29,717	29,717	29,717

Summary - Drug Court

	18-19	2019-20	2020-21	2021-22	2022-23
	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	30	50	30	30	30
Revenue	450	480	670	400	400
Expenses	460	500	670	400	400
Prior Period Adj					
Ending Fund Balance	20	30	30	30	30

Summary - Technology

	18-19	2019-20	2020-21	2021-22	2022-23
	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	130,227	177,389	224,293	295,957	248,057
Revenue	110,771	136,068	130,784	57,100	91,800
Expenses	63,609	91,164	59,120	105,000	105,000
Prior Period Adj _					
Ending Fund Balance	177,389	222,293	295,957	248,057	234,857

Summary - Genetic Marker

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	48,787	57,440	63,055	71,452	76,552
Revenue	14,846	10,860	13,420	11,100	8,600
Expenses	6,193	5,245	5,023	6,000	6,000
Prior Period Adj					
Ending Fund Balance	57,440	63,055	71,452	76,552	79,152

Summary - Indigent Accident

	18-19	2019-20	2020-21	2021-22	2022-23
	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	5,354	5,354	22,416	67,915	77,212
Revenue	90,718	104,616	109,843	89,297	97,992
Expenses	90,718	87,554	64,344	80,000	80,000
Prior Period Adj					
Ending Fund Balance	5,354	22,416	67,915	77,212	95,204

Summary - Justice Court Fund

	18-19	2019-20	2020-21	2021-22	2022-23
	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	44,071	63,681	81,969	26,479	39,979
Revenue	46,283	37,598	65,081	67,000	63,000
Expenses	26,673	19,310	120,571	53,500	63,000
Prior Period Adj _					
Ending Fund Balance	63,681	81,969	26,479	39,979	39,979

Summary - Park Fund

	18-19	2019-20	2020-21	2021-22	2022-23
	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	132,355	132,355	84,704	88,525	75,125
Revenue	6,500	3,189	3,821	1,600	1,500
Expenses	116,000	51,618		15,000	27,500
Prior Period Adj					
Ending Fund Balance	22,855	83,926	88,525	75,125	49,125

Summary - TRI Payback

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	3,154,850	3,594,263	4,154,354	2,409,354	683,354
Revenue					381,159
Expenses	315,587	194,909	2,500,000	3,000,000	4,000,000
Transfers in	755,000	755,000	755,000	1,274,000	1,274,000
Prior Period Adj					
Ending Fund Balance	3,594,263	4,154,354	2,409,354	683,354	(2,042,646)
Eliding Fullu Balance	3,334,203	4,134,334	2,403,334	063,334	(2,042,040)

Summary - Grants

	18-19	2019-20	2020-21	2021-22	2022-23
	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	84,584	110,074	119,625	104,732	826
Revenue	221,987	75,672	130,540	392,818	359,764
Expenses	196,497	66,121	145,433	496,724	422,264
Prior Period Adj					
Ending Fund Balance	110,074	119,625	104,732	826	(61,674)

Summary - VC Rail Project

	18-19	2019-20	2020-21	2021-22	2022-23
	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	685,972	545,048	1,918,957	2,193,158	1,149,742
Revenue		-	690,611	350,000	500,000
Expenses		158,745	250,000	1,393,416	480,000
Other Financing Sources	(140,924)		(166,410)		
Prior Period Adj					
Ending Fund Balance	545,048	386,303	2,193,158	1,149,742	1,169,742

Summary - VCTC

	18-19	2019-20	2020-21	2021-22	2022-23
_	Audited	Audit	Audit	Final	Tentative
Beginning Fund Balance	252,991	453,909	884,726	1,002,600	703,533
Revenue	1,561,327	1,742,327	1,280,947	1,406,000	1,657,000
Expenses	1,360,409	1,319,275	1,163,073	1,705,067	1,660,917
Prior Period Adj					
Ending Fund Balance	453,909	876,961	1,002,600	703,533	699,616

Summary - Piper's Opera House

18-19	2019-20	2020-21	2021-22	2022-23
Audited	Audit	Audit	Final	Tentative
40,610	77,119	33,635	86,716	71,059
151,041	110,166	139,503	156,000	274,000
219,532	153,650	195,422	281,657	278,206
105,000		109,000	110,000	
77,119	33,635	86,716	71,059	66,853
	Audited 40,610 151,041 219,532 105,000	Audited Audit 40,610 77,119 151,041 110,166 219,532 153,650 105,000 105,000	Audited Audit Audit 40,610 77,119 33,635 151,041 110,166 139,503 219,532 153,650 195,422 105,000 109,000	Audited Audit Audit Final 40,610 77,119 33,635 86,716 151,041 110,166 139,503 156,000 219,532 153,650 195,422 281,657 105,000 109,000 110,000

010-010 INDIGENT MEDICAL



Budget Comparison ReportAccount Summary

					Comparison 1	Comparison 1		Comparison 2		
				Parent Budget	ıagnng	Budget	%	pager	to Comparison 1 Budget	%
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
	Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
			Through Dec							
Fund: 010 - INDIGENT MEDICAL										
RevRptGroup: 31 - AD VALOREM										
AD VALOREM CURRENT YR	45,497.14	46,843.26	36,666.30	46,864.10	52,665.20	5,801.10	12.38%	52,665.20	0.00	0.00%
AD VALOREM-ASSESSOR	20,590.82	13,849.89	9,482.52	8,200.00	0.00	-8,200.00	-100.00%	8,200.00	8,200.00	0.00%
DELINQUENT FIRST YEAR	104.79	174.20	106.54	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
DELINQUENT PRIOR YEARS	295.37	53.41	-714.28	0.00	0.00	0.00	0.00%	0.00		0.00%
STATE-CENTRALLY ASSESSED	10,074.08	10,113.53	4,724.27	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,0	0.00%
Total RevRptGroup: 31 - AD VALOREM:	76,562.20	71,034.29	50,265.35	65,164.10	52,665.20	-12,498.90	-19.18%	70,965.20	18,300.00	34.75%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
CREDIT - IAF/Fund	0.00	7,766.08	1,110.06	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	7,766.08	1,110.06	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	%00.0
Total Fund: 010 - INDIGENT MEDICAL:	76,562.20	78,800.37	51,375.41	65,164.10	57,665.20	-7,498.90	-11.51%	75,965.20	18,300.00	31.73%



Budget Comparison ReportAccount Summary

%					0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)				200,000.00	200,000.00	200,000.00
Comparison 2 Comparison 2 Budget to Comparison	2022-2023 Tentative			000000	200,000.00	200,000.00	200,000.00
%				100,00%	*00.00*	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			-200 000 00 -100 00%	200000	-200,000.00 -100.00%	-200,000.00 -100.00%
Comparison 1 Comparison 1 Budget to Parent Budget	2022-2023 Dept			000		0.00	0.00
Parent Budget	2021-2022 Final			200,000.00		200,000.00	200,000.00
,	2021-2022 YTD Activity Through Dec			36,739.69	07 000 30	50,739.09	36,739.69
	2020-2021 Total Activity			88,964.94	NO NO 88		88,964.94
	2019-2020 Total Activity			41,236.94	41 236 94		41,236.94
	Account Number	Department: 010 - INDIGENT MEDICAL	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	010-010-53077-000 INDIGENT MEDICAL	lotal ExpkptGroup1: 530 - OPERATIONAL EXPENSES:	Total Possession 2000	odal Department: 010 - INDIGENT MEDICAL:

020-020 ROADS

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase /	
Account Number			•	Through Dec		L	(2000)			(2000)	
Fund: 020 - ROADS											
RevRptGroup: 32 - LICENSES / PERMITS	RMITS										
020-32202-000	EXCAVATION PERMITS	2,420.00	3,080.00	2,200.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
Total RevRptGrou	Total RevRptGroup: 32 - LICENSES / PERMITS:	2,420.00	3,080.00	2,200.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	MENTAL FUNDING										
020-33501-000 G	GAS TAX	282,315.32	348,532.14	335,939.71	401,132.00	454,793.00	53,661.00	13.38%	454,793.00	0.00	0.00%
<u>020-33507-000</u> S	SCCRT	626,583.49	514,258.29	329,804.42	469,827.25	639,164.75	169,337.50	36.04%	639,164.75	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	GOVERNMENTAL FUNDING:	908,898.81	862,790.43	665,744.13	870,959.25	1,093,957.75	222,998.50	25.60%	1,093,957.75	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES	SERVICES										
020-34618-000	EXCAVATION/GRAVE PLOTS	75.68	00:00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-34802-000	IMPORT TONNAGE FEES	217,143.34	214,837.34	96,523.17	225,000.00	195,000.00	-30,000.00	-13.33%	195,000.00	0.00	0.00%
Total RevRptGroup: 3	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	217,219.02	214,837.34	96,523.17	225,000.00	195,000.00	-30,000.00	-13.33%	195,000.00	00.0	%00.0
RevRptGroup: 36 - MISCELLANEOUS REVENUE	US REVENUE										
020-36100-000	INTEREST EARNINGS	-6,462.99	51,922.88	8,662.34	36,000.00	0.00	-36,000.00	-100.00%	16,000.00	16,000.00	0.00%
	MISC - OTHER	21,411.55	3.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
020-36540-000	EQUIPMENT SALES	00.00	4,448.00	18,571.25	00.00	0.00	00.00	0.00%	0.00	0.00	%00.0
Total RevRptGroup: 36 -	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	14,948.56	56,373.88	27,233.59	36,000.00	0.00	-36,000.00	-100.00%	16,000.00	16,000.00	%00.0
RevRptGroup: 37 - INTERFUND TRANSFER	RANSFER										
020-37200-000	INTERFUND TRANSFER	400,000.00	400,000.00	200,000.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total RevRptGroup:	Total RevRptGroup: 37 - INTERFUND TRANSFER:	400,000.00	400,000.00	200,000.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	%00.0
	Total Fund: 020 - ROADS:	1,543,486.39	1,537,081.65	991,700.89	1,532,959.25	1,290,957.75	-242,001.50	-15.79%	1,706,957.75	416,000.00	32.22%

Page 2 of 40

7		
(0	
1	ā	
i	Repo	
Ċ	Z	
3		
(Ç	
.:	≏	
1	-	
(υ	
1	1	
1	III Dall	
1	≂	
,	3	
•	,	
4	_	
1	ນ	
(ď	١
٦	3	
:	3	
ċ	nageng	
-	_	

Budget Comparison Keport											
						Comparison 1	Comparison 1		Comparison 2	comparison 2	
					Parent Budget	pngger	to Farent Budget	%		1 Budget	%
			2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
Account Manager		Total Activity	Total Activity	YTD Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 020 - ROADS				•							
Expendicular Control Expense	Y DIRECT EXPENSE										
020-020-51010-000	SALARIES & WAGES	291,980.25	336,167.03	188,098.14	376,642.00	400,788.00	24,146.00	6.41%	406,679.00	5,891.00	1.47%
020-020-51011-000	OVERTIME	4,824.23	7,644.44	3,208.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup.	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	296,804.48	343,811.47	191,306.39	376,642.00	400,788.00	24,146.00	6.41%	406,679.00	5,891.00	1.47%
ExpRptGroup1: 520 - FRINGE BENEFITS	E BENEFITS										
020-020-52010-000	PERS	74,526.47	88,751.72	53,322.40	91,161.00	98,616.00	7,455.00	8.18%	100,339.00	1,723.00	1.75%
020-020-52011-000	PACT	7,166.21	7,349.63	3,523.32	23,794.00	25,726.00	1,932.00	8.12%	26,023.00	297.00	1.15%
020-020-52012-000	HEALTH INSURANCE	42,770.81	57,606.89	33,799.81	56,532.00	58,555.00	2,023.00	3.58%	58,687.00	132.00	0.23%
020-020-52013-000	MEDICARE	4,132.13	4,754.61	2,680.79	5,411.00	5,781.00	370.00	6.84%	5,866.00	85.00	1.47%
020-020-52014-000	SOCIAL SECURITY	2,150.47	1,771.78	73.69	4,062.00	4,062.00	0.00	0.00%	4,062.00	0.00	0.00%
020-020-52016-000	RETIREE INS SUBSIDIARY	34,002.75	29,663.45	24,792.27	30,500.00	0.00	-30,500.00	-100.00%	59,160.00	59,160.00	0.00%
Total ExpRp	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	164,748.84	189,898.08	118,192.28	211,460.00	192,740.00	-18,720.00	-8.85%	254,137.00	61,397.00	31.85%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ATIONAL EXPENSES										
020-020-53012-000	TELEPHONE	1,816.70	1,963.44	739.99	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	%00.0
020-020-53016-000	EQUIPMENT MAINTENANCE	1,346.30	54.00	29,900.81	41,000.00	65,000.00	24,000.00	58.54%	65,000.00	0.00	0.00%
020-020-53022-000	UTILITIES	1,921.83	5,519.38	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
020-020-53024-000	OPERATING SUPPLIES	14,547.55	10,819.29	6,962.55	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	0.00	0.00%
020-020-53029-000	TRAINING	1,163.25	787.25	735.24	4,000.00	9,000.00	5,000.00	125.00%	9,000.00	0.00	0.00%
020-020-53030-000	AUTO MAINTENANCE	2,645.68	2,173.81	1,913.97	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
020-020-53033-000	COMPUTER EQUIPMENT	00.00	4,828.86	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
020-020-53034-000	COMPUTER SOFTWARE	0.00	473.92	0.00	1,500.00	0.00	-1,500.00	-100.00%	2,000.00	2,000.00	0.00%
020-020-53040-000	GAS & DIESEL	18,992.44	26,608.41	15,136.64	30,000.00	32,000.00	2,000.00	6.67%	32,000.00	0.00	0.00%
020-020-53040-500	TAHOE RENO INDUSTRIAL	3,566.44	740.89	0.00	0.00	0.00	0.00	0.00%		0.00	0.00%
020-020-53041-000	TIRES	17,405.62	21,652.62	2,652.42	23,000.00	50,000.00	27,000.00	117.39%	20,00		0.00%
020-020-53048-000	PUBLIC NOTICES	299.63	365.88	190.00	0.00	0.00	0.00	0.00%	0.00		0.00%
020-020-53058-000	HEAVY EQUIP MAINT	30,628.71	32,040.10	-688.43	0.00	0.00	0.00	0.00%	0.00		0.00%
020-020-53070-000	PROFESSIONAL SERVICES	63,831.13	29,881.08	0.00	0.00	0.00	0.00	0.00%	0.00		0.00%
Total ExpRptGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	158,165.28	137,908.93	57,543.19	127,000.00	185,500.00	58,500.00	46.06%	187,500.00	2,000.00	1.08%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	RAL GOVERNMENT										, 200
020-020-54315-000	MEDICAL - PHYSICALS	1,157.00	1,431.00	374.50	1,260.00	1,600.00	340.00	26.98%			0.00%
020-020-54400-000	WINTER SALT & SAND	21,892.67	216.92	16,442.22	30,000.00	30,000.00	0.00	0.00%	30,000.00		0.00%
020-020-54403-000	STREET SIGNS	8,736.00	12,614.90	9,108.22	22,000.00	22,000.00	0.00	0.00%	22,000.00		0.00%
Total ExpRptGroup	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	31,785.67	14,262.82	25,924.94	53,260.00	53,600.00	340.00	0.64%	53,600.00	0.00	%00.0
ExpRptGroup1: 560 - MISCELLANEOUS	ELLANEOUS										
020-020-56600-000	INSURANCE PREMIUM	29,187.00	34,041.00	35,501.00	39,148.00	0.00	-39,17	-10	4	46,97	0.00%
020-020-56602-000	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	5,000.00	5,000.00					0.00%
Total ExpR	Total ExpRptGroup1: 560 - MISCELLANEOUS:	29,187.00	34,041.00	35,501.00	44,148.00	5,000.00	-39,148.00	-88.67%	51,978.00	46,978.00	939.56%

Page 2 of 49

Budget Comparison Report

Comparison 2 Comparison 2

Comparison 1 Comparison 1

						Budget	to Parent		Budget	to Comparison	
					Parent Budget	•	Budget	%		1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
ExpRptGroup1: 640 - 640											
020-020-64010-000	CAPITAL OUTLAY	315,487.84	5,725.00	0.00	0.00	7,000.00	7,000.00	0.00%	15,500.00	8,500.00	121.43%
020-020-64710-000	ROAD IMPROVE - VC	19,878.77	31,868.46	3,999.96	108,604.00	150,000.00	41,396.00	38.12%	150,000.00	00.00	0.00%
020-020-64730-000	ROAD IMPROVE - MARK TWAII	398,462.14	432,625.10	377.79	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
020-020-64740-000	ROAD IMPROVE - VC HIGH	3,590.93	158,342.90	10,565.13	250,000.00	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	6,470.76	260.45	225.02	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
020-020-64760-000	ROAD IMPROVE - SIX MILE	16,334.19	0.00	468.36	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
020-020-64760-125	SIX MILE CANYON DRAINAGE	20,723.75	207.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
020-020-64770-000	ROAD IMPROVE - TRI	137,465.52	316,641.03	0.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	918,413.90	945,670.93	15,636.26	1,008,604.00	1,057,000.00	48,396.00	4.80%	1,065,500.00	8,500.00	0.80%
	Total Department: 020 - ROADS:	1,599,105.17 1,665,593.23	1,665,593.23	444,104.06	1,821,114.00	1,894,628.00	73,514.00	4.04%	2,019,394.00	124,766.00	%65.9



Jason Luck

PW Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

020-020-52010-000 PERS 020-020-52011-000 PACT 020-020-52012-000 HEAL 020-020-52013-000 MEDI 020-020-52014-000 SOCIA 020-020-53012-000 EQUII 020-020-53016-000 EQUII 020-020-53016-000 EQUII 020-020-53016-000 EQUII 020-020-53024-000 OPER 020-020-53024-000 OPER 020-020-53024-000 TRAIN 020-020-53024-000 TRAIN 020-020-53030-000 TRAIN 020-020-53033-000 COMII 020-020-53033-000 COMII 020-020-53031-000 GAS & SUBJECT 020-020-53041-000 TIRES 020-020-53041-000 TIRES 020-020-53041-000 TIRES 020-020-53041-000 MEDI 020-020-54315-000 MEDI	TH INSURANCE ICARE AL SECURITY PHONE PMENT MAINTENANCE Description Aging Equipment is requiring in Price of parts is rising, availabilit New blades for 12 vehicles Sander chain, brooms for sweel ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	ty is declining pers 20,000.00 9,000.00	400,788.00 98,616.00 25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00 20,000.00 9,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,000.00 2,500.00	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
020-020-51010-000 PERS 020-020-52010-000 PERS 020-020-52011-000 PACT 020-020-52012-000 MEDI 020-020-52013-000 MEDI 020-020-52014-000 SOCIA 020-020-53012-000 EQUII 020-020-53016-000 EQUII 020-020-53016-000 EQUII 020-020-53016-000 EQUII 020-020-53024-000 OPER 020-020-53024-000 OPER 020-020-53024-000 TRAIN 020-020-53024-000 TRAIN 020-020-53030-000 TRAIN 020-020-53033-000 COMIO 020-020-53033-000 COMIO 020-020-530341-000 TIRES 020-020-53041-000 TIRES 020-020-53041-000 TIRES 020-020-53041-000 TIRES 020-020-53041-000 MEDI 020-020-54315-000 MEDI	TH INSURANCE ICARE AL SECURITY PHONE PMENT MAINTENANCE Description Aging Equipment is requiring in Price of parts is rising, availabilit New blades for 12 vehicles Sander chain, brooms for sweel ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	98,616.00 25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 creased repair. ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	98,616.00 25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	98,616.00 25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00	100.00 % 100.00 % 100.00 %
020-020-52010-000 PERS 020-020-52011-000 PACT 020-020-52012-000 HEAL 020-020-52013-000 MEDI 020-020-52014-000 SOCIA 020-020-53012-000 EQUII 020-020-53016-000 EQUII 020-020-53016-000 EQUII 020-020-53016-000 EQUII 020-020-53024-000 OPER 020-020-53024-000 OPER 020-020-53024-000 TRAIN 020-020-53024-000 TRAIN 020-020-53030-000 TRAIN 020-020-53033-000 COMIO 020-020-53033-000 COMIO 020-020-53033-000 COMIO 020-020-53041-000 TIRES 020-020-53041-000 TIRES 020-020-53041-000 TIRES 020-020-53041-000 MEDI 020-020-54315-000 MEDI	TH INSURANCE ICARE AL SECURITY PHONE PMENT MAINTENANCE Description Aging Equipment is requiring in Price of parts is rising, availabilit New blades for 12 vehicles Sander chain, brooms for sweel ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	98,616.00 25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 creased repair. ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	98,616.00 25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	98,616.00 25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
020-020-52011-000 PACT 020-020-52012-000 HEAL 020-020-52013-000 MEDI 020-020-52014-000 SOCIA 020-020-53012-000 EQUII Budget Notes Subject Aging Equipment Cutting Blades Parts 020-020-53024-000 OPER Subject Federal Motor Carrier Safety Association Training 020-020-53033-000 AUTO 020-020-53033-000 GAS & Subject Needed tires Budget Notes Subject MEDI 020-020-53041-000 MEDI 020-020-53041-000 MEDI 020-020-53041-000 MEDI 020-020-53041-000 MEDI 020-020-54315-000 MEDI	TH INSURANCE ICARE AL SECURITY PHONE PMENT MAINTENANCE Description Aging Equipment is requiring in Price of parts is rising, availabilit New blades for 12 vehicles Sander chain, brooms for sweel ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 creased repair. ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	25,726.00 58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00 222. Must complete a	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 m prior to CDL to	58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00 test.	100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
D20-020-52012-000	AL SECURITY PHONE PHONE PMENT MAINTENANCE Description Aging Equipment is requiring in New blades for 12 vehicles Sander chain, brooms for sweel ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	58,555.00 5,781.00 4,062.00 2,000.00 65,000.00 creased repair. ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00 222. Must complete a	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00 test.	100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
020-020-52013-000 MEDI 020-020-52014-000 SOCIA 020-020-53012-000 TELEF 020-020-53016-000 EQUII Budget Notes Subject Aging Equipment Cutting Blades Parts 020-020-53024-000 OPER 020-020-53029-000 TRAIN Budget Notes Subject Federal Motor Carrier Safety Association Training 020-020-53030-000 AUTO 020-020-53033-000 COMI 020-020-53033-000 GAS & 020-020-53041-000 TIRES Budget Notes Subject Needed tires 020-020-54315-000 MEDI Budget Notes Subject Drug/Alcohol testing	AL SECURITY PHONE PHONE PMENT MAINTENANCE Description Aging Equipment is requiring in Price of parts is rising, availability New blades for 12 vehicles Sander chain, brooms for sweel SATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	5,781.00 4,062.00 2,000.00 65,000.00 creased repair. ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	5,781.00 4,062.00 2,000.00 65,000.00 20,000.00 9,000.00 222. Must complete a	0.00 0.00 0.00 0.00 0.00 a prescribed progra	0.00 0.00 0.00 0.00 0.00 m prior to CDL t	4,062.00 2,000.00 65,000.00 20,000.00 9,000.00 test.	100.00 % 100.00 % 100.00 % 100.00 %
D20-020-52014-000 SOCI/O20-020-53012-000 TELEF	PHONE PMENT MAINTENANCE Description Aging Equipment is requiring in Price of parts is rising, availability New blades for 12 vehicles Sander chain, brooms for sweet ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	2,000.00 65,000.00 creased repair. ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	2,000.00 65,000.00 20,000.00 9,000.00 222. Must complete a 5,000.00 2,500.00	0.00 0.00 0.00 0.00 a prescribed progra	0.00 0.00 0.00 0.00 m prior to CDL t	2,000.00 65,000.00 20,000.00 9,000.00 test.	100.00 % 100.00 % 100.00 % 100.00 %
Budget Notes Subject Aging Equipment Cutting Blades Parts D20-020-53024-000 D20-020-53029-000 Budget Notes Subject Federal Motor Carrier Safety Association Training D20-020-53030-000 D20-020-53033-000 D20-020-53033-000 D20-020-53041-000 D20-020-53041-000 Budget Notes Subject Needed tires D20-020-54315-000 Budget Notes Subject Drug/Alcohol testing	PMENT MAINTENANCE Description Aging Equipment is requiring in Price of parts is rising, availabilith New blades for 12 vehicles Sander chain, brooms for sweet ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger O MAINTENANCE PUTER EQUIPMENT & DIESEL	65,000.00 creased repair. ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	20,000.00 9,000.00 922. Must complete a 5,000.00 2,500.00	0.00 0.00 0.00 a prescribed progra 0.00 0.00	0.00 0.00 0.00 m prior to CDL t	20,000.00 20,000.00 9,000.00 test.	100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
Budget Notes Subject Aging Equipment Cutting Blades Parts D20-020-53024-000 D20-020-53029-000 Budget Notes Subject Federal Motor Carrier Safety Association Training D20-020-53030-000 TRAIN D20-020-53033-000 D20-020-53033-000 D20-020-53041-000 D20-020-53041-000 D20-020-53041-000 TIRES Budget Notes Subject Needed tires D20-020-54315-000 Budget Notes Subject Drug/Alcohol testing	Description Aging Equipment is requiring in Price of parts is rising, availability New blades for 12 vehicles Sander chain, brooms for sweet ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger O MAINTENANCE PUTER EQUIPMENT & DIESEL	creased repair. ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	20,000.00 9,000.00 022. Must complete a 5,000.00 2,500.00	0.00 0.00 a prescribed progra 0.00 0.00	0.00 0.00 m prior to CDL t 0.00 0.00	20,000.00 9,000.00 test. 5,000.00 2,500.00	100.00 % 100.00 %
Subject Aging Equipment Cutting Blades Parts 200-020-53024-000 D20-020-53029-000 Budget Notes Subject Federal Motor Carrier Safety Association Training 200-020-53030-000 D20-020-53033-000 D20-020-53040-000 D20-020-53040-000 D20-020-53040-000 D20-020-53040-000 D20-020-53041-000 TIRES Budget Notes Subject Needed tires MEDI Budget Notes Subject Drug/Alcohol testing	Aging Equipment is requiring in Price of parts is rising, availability New blades for 12 vehicles Sander chain, brooms for sweet ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger MAINTENANCE PUTER EQUIPMENT & DIESEL	ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	9,000.00 022. Must complete a 5,000.00 2,500.00	0.00 a prescribed progra 0.00 0.00	0.00 m prior to CDL t 0.00 0.00	9,000.00 test. 5,000.00 2,500.00	100.00 %
Aging Equipment Cutting Blades Parts 200-020-53024-000 OPER 200-020-53029-000 TRAIN Budget Notes Subject Federal Motor Carrier Safety Association Training 200-020-53030-000 AUTO 200-020-53033-000 COMI 200-020-53040-000 GAS & 200-020-53041-000 TIRES Budget Notes Subject Needed tires MEDI Budget Notes Subject Drug/Alcohol testing	Aging Equipment is requiring in Price of parts is rising, availability New blades for 12 vehicles Sander chain, brooms for sweet ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger MAINTENANCE PUTER EQUIPMENT & DIESEL	ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	9,000.00 022. Must complete a 5,000.00 2,500.00	0.00 a prescribed progra 0.00 0.00	0.00 m prior to CDL t 0.00 0.00	9,000.00 test. 5,000.00 2,500.00	100.00 %
Cutting Blades Parts 220-020-53024-000 OPER 220-020-53029-000 TRAIN Budget Notes Subject Federal Motor Carrier Safety Association Training 220-020-53030-000 AUTO 220-020-53033-000 COMI 220-020-53040-000 GAS & 220-020-53041-000 TIRES Budget Notes Subject Needed tires 220-020-54315-000 MEDI Budget Notes Subject Drug/Alcohol testing	Price of parts is rising, availability New blades for 12 vehicles Sander chain, brooms for sweet RATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger O MAINTENANCE PUTER EQUIPMENT & DIESEL	ty is declining pers 20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	9,000.00 022. Must complete a 5,000.00 2,500.00	0.00 a prescribed progra 0.00 0.00	0.00 m prior to CDL t 0.00 0.00	9,000.00 test. 5,000.00 2,500.00	100.00 %
Parts 200-020-53024-000 OPER 200-020-53029-000 TRAIN Budget Notes Subject Federal Motor Carrier Safety Association Training 200-020-53030-000 AUTO 200-020-53033-000 COMI 200-020-53040-000 GAS & 200-020-53041-000 TIRES Budget Notes Subject Needed tires MEDI Budget Notes Subject Drug/Alcohol testing	Sander chain, brooms for sween ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	9,000.00 022. Must complete a 5,000.00 2,500.00	0.00 a prescribed progra 0.00 0.00	0.00 m prior to CDL t 0.00 0.00	9,000.00 test. 5,000.00 2,500.00	100.00 %
020-020-53024-000	ATING SUPPLIES NING Description Entry-Level Driver Training ELD CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	20,000.00 9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	9,000.00 022. Must complete a 5,000.00 2,500.00	0.00 a prescribed progra 0.00 0.00	0.00 m prior to CDL t 0.00 0.00	9,000.00 test. 5,000.00 2,500.00	100.00 %
Budget Notes Subject Federal Motor Carrier Safety Association Training D20-020-53030-000 D20-020-53033-000 D20-020-53040-000 D20-020-53041-000 Budget Notes Subject Needed tires D20-020-54315-000 Budget Notes Subject Drug/Alcohol testing	Description Entry-Level Driver Training ELD CDL Flagger MAINTENANCE PUTER EQUIPMENT & DIESEL	9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	9,000.00 022. Must complete a 5,000.00 2,500.00	0.00 a prescribed progra 0.00 0.00	0.00 m prior to CDL t 0.00 0.00	9,000.00 test. 5,000.00 2,500.00	100.00 %
## Description of the Image	Description Entry-Level Driver Training ELD CDL Flagger MAINTENANCE PUTER EQUIPMENT & DIESEL	9,000.00 T rule effective 2-7-20 5,000.00 2,500.00 32,000.00	9,000.00 022. Must complete a 5,000.00 2,500.00	0.00 a prescribed progra 0.00 0.00	0.00 m prior to CDL t 0.00 0.00	9,000.00 test. 5,000.00 2,500.00	100.00 %
Budget Notes Subject Federal Motor Carrier Safety Association Training 020-020-53030-000 020-020-53033-000 020-020-53040-000 020-020-53041-000 Budget Notes Subject Needed tires 020-020-54315-000 Budget Notes Subject Drug/Alcohol testing	Description Entry-Level Driver Training ELD' CDL Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	5,000.00 2,500.00 32,000.00	5,000.00 2,500.00	o.00 0.00	0.00 0.00	5,000.00 2,500.00	100.00 %
Subject Federal Motor Carrier Safety Association Training 020-020-53030-000 020-020-53033-000 020-020-53040-000 020-020-53041-000 Budget Notes Subject Needed tires 020-020-54315-000 Budget Notes Subject Drug/Alcohol testing	Entry-Level Driver Training ELD CDL Flagger MAINTENANCE PUTER EQUIPMENT & DIESEL	5,000.00 2,500.00 32,000.00	5,000.00 2,500.00	0.00 0.00	0.00 0.00	5,000.00 2,500.00	
Federal Motor Carrier Safety Association Training D20-020-53030-000 D20-020-53033-000 D20-020-53040-000 D20-020-53041-000 Budget Notes Subject Needed tires D20-020-54315-000 Budget Notes Subject Drug/Alcohol testing	Entry-Level Driver Training ELD CDL Flagger MAINTENANCE PUTER EQUIPMENT & DIESEL	5,000.00 2,500.00 32,000.00	5,000.00 2,500.00	0.00 0.00	0.00 0.00	5,000.00 2,500.00	
Training 020-020-53030-000 020-020-53033-000 020-020-53040-000 020-020-53041-000 Budget Notes Subject Needed tires 020-020-54315-000 Budget Notes Subject Drug/Alcohol testing	Flagger D MAINTENANCE PUTER EQUIPMENT & DIESEL	2,500.00 32,000.00	2,500.00	0.00	0.00	2,500.00	
220-020-53030-000 AUTC 220-020-53033-000 COMI 220-020-53040-000 GAS & 220-020-53041-000 TIRES Budget Notes Subject Needed tires 220-020-54315-000 MEDI Budget Notes Subject Drug/Alcohol testing	D MAINTENANCE PUTER EQUIPMENT & DIESEL	2,500.00 32,000.00	2,500.00	0.00	0.00	2,500.00	
020-020-53033-000 COMI 020-020-53040-000 GAS & 020-020-53041-000 TIRES Budget Notes Subject Needed tires 020-020-54315-000 MEDI Budget Notes Subject Drug/Alcohol testing	PUTER EQUIPMENT & DIESEL	2,500.00 32,000.00	2,500.00	0.00	0.00	2,500.00	
220-020-53040-000 GAS & 200-020-53041-000 TIRES Budget Notes Subject Needed tires 220-020-54315-000 MEDI Budget Notes Subject Drug/Alcohol testing	& DIESEL	32,000.00				•	100.00 %
Budget Notes Subject Needed tires D20-020-54315-000 Budget Notes Subject Drug/Alcohol testing		Section Sections Consumer	32,000.00	0.00	0.00		
Budget Notes Subject Needed tires 120-020-54315-000 Budget Notes Subject Drug/Alcohol testing	i	50,000.00		0.00	0.00	32,000.00	100.00 %
Subject Needed tires D20-020-54315-000 Budget Notes Subject Drug/Alcohol testing			50,000.00	0.00	0.00	50,000.00	100.00 %
Needed tires D20-020-54315-000 Budget Notes Subject Drug/Alcohol testing							
D20-020-54315-000 MEDI Budget Notes Subject Drug/Alcohol testing	Description						
D20-020-54315-000 MEDI Budget Notes Subject Drug/Alcohol testing	2 loaders						
Budget Notes Subject Drug/Alcohol testing	grader						
Budget Notes Subject Drug/Alcohol testing	all plows						
Subject Drug/Alcohol testing	CAL - PHYSICALS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Drug/Alcohol testing							
	Description						
020-020-54400-000 WINT	Price increase						
020-020-54400-000 WINT	CONTRACTOR OF THE CONTRACTOR	MATERIAL SECTION AND SECTION S		0.50			
	ER SALT & SAND	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
ATTENDED AND THE REPORT OF THE PARTY OF THE	ET SIGNS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	RANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	TAL OUTLAY	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
	Description						
	Backup Attached						
	Lift gate for truck to allow loadi	0	leavy items and reduc	ce the potential for	injury		
Work order and asset management program	Comparing programs at budget	submittai					
020-020-64710-000 ROAD	IMPROVE - VC	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
		150,000.00	150,000.00		0.00	150,000.00	100.00 %
	IMPROVE - MARK TWAIN			0.00		•	100.00 %
020-020-64750-000 ROAD) IMPROVE - MARK TWAIN) IMPROVE - VC HIGH	250,000.00	250,000.00	0.00	0.00	250,000.00	

For Fiscal: 2022-2023 Period Ending: 06/30/2023

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
020-020-64760-000	ROAD IMPROVE - SIX MILE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
020-020-64770-000	ROAD IMPROVE - TRI	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
All the sign of the control of the c	Expense Total:	1,894,628.00	1,894,628.00	0.00	0.00	1,894,628.00	100.00 %
	Report Total:	1,894,628.00	1,894,628.00	0.00	0.00	1,894,628.00	100.00 %

050-050 EMERGENCY MITIGATION

Budget Comparison Report

Budget Comparison Report

%				%00.0	0.00%	0.00%	. %00 0	0.00%		%00.0	%00.0	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)			0.00	0.00	0.00	000	0.00		78,000.00	78,000.00	78,000.00
Comparison 2 Co Budget to	2022-2023 Tentative			0.00	0.00	0.00	000	0.00		78,000.00	78,000.00	78,000.00
%				0.00%	0.00%	0.00%	0.00%	0.00%		-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			0.00	0.00	0.00	0.00	0.00		-78,000.00 -100.00%	-78,000.00	-78,000.00 -100.00%
Comparison 1 (Budget	2022-2023 Dept			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
±	2021-2022 Final			0.00	0.00	0.00	0.00	00.00		78,000.00	78,000.00	78,000.00
	2021-2022 YTD Activity Through Dec			410,832.00	0.00	410,832.00	0.00	0.00		39,000.00	39,000.00	449,832.00
	2020-2021 Total Activity			24,379.91	752,945.00	777,324.91	0.00	0.00		50,000.00	50,000.00	827,324.91
	2019-2020 Total Activity			0.00	0.00	0.00	41,224.74	41,224.74		55,000.00	55,000.00	96,224.74
	Account Number	Fund: 050 - EMERGENCY MITIGATION	RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING		050-33400-620 GRANT-CARES ACT	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	RevRptGroup: 36 - MISCELLANEOUS REVENUE 050-36600-617 CLAIMS REIMBURS NV FLOOD	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	37 - INTERFUND	050-37203-000 TRANSFER FROM GENERAL	Total RevRptGroup: 37 - INTERFUND TRANSFER:	Total Fund: 050 - EMERGENCY MITIGATION:

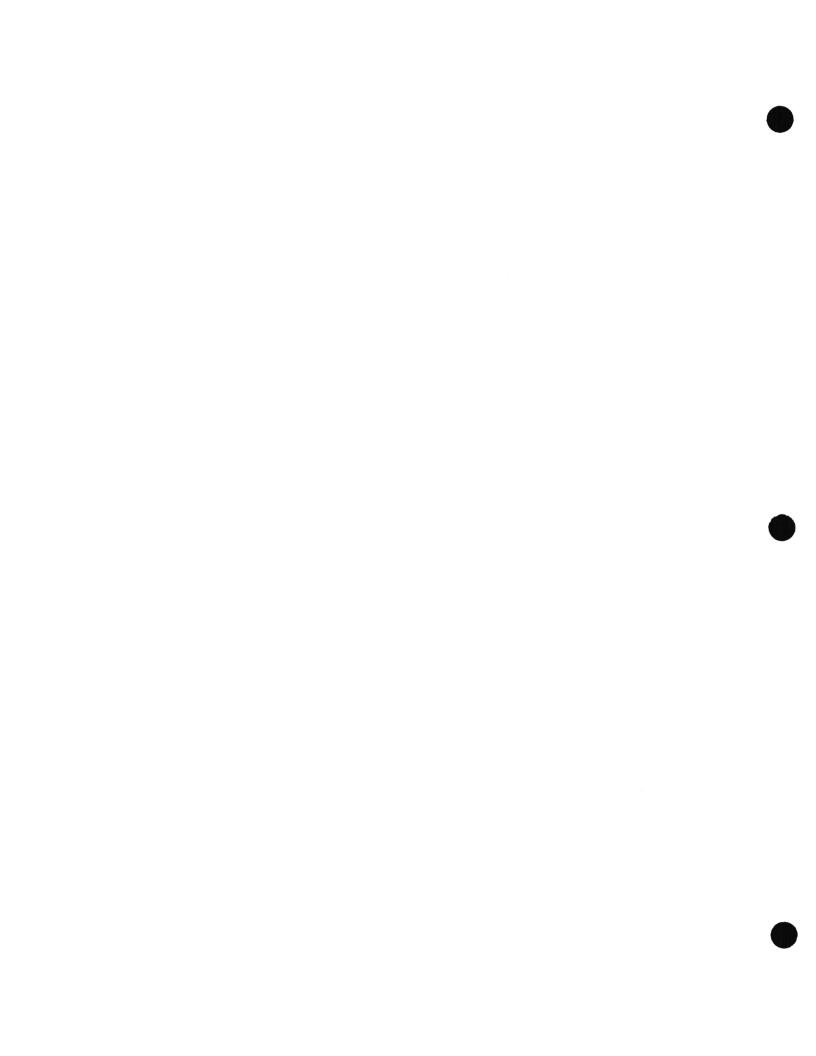
060-060 EQUIPMENT ACQUISITION

Budget Comparison Report

on 2 ison et %	/:	2			26.000.00 0.00%			00.00	00.00 00.00%	00.00 00.00%
Comparison 2 to Comparison 1 Budget	Increase /							1,175,700.00	1,175,700.00	1,201,70
Comparison 2 Comparison 2 Budget to Comparison 1 Budget	2022-2023 Tentative				26.000.00	26,000.00		-257,720.00 -100.00% 1,175,700.00	1,175,700.00	1,201,700.00 1,201,700.00
%					-26,000.00 -100.00%	-26,000.00 -100.00%		-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase /	(2000)			-26,000.00	-26,000.00			-257,720.00 -100.00%	-283,720.00 -100.00%
Comparison 1 Comparison 1 Budget to Parent Budget	2022-2023 Dent	<u>.</u>			0.00	0.00		0.00	0.00	0.00
Parent Budget	2021-2022 Final				26,000.00	26,000.00		257,720.00	257,720.00	283,720.00
,	2021-2022 YTD Activity	Through Dec			13,000.00	13,000.00		0.00	0.00	13,000.00
	2020-2021 Total Activity	•			13,000.00	13,000.00		153,633.92	153,633.92	166,633.92
	2019-2020 Total Activity				13,000.00	13,000.00		230,305.78	230,305.78	243,305.78
		Account Number	Department: 060 - EQUIPMENT ACQUISITION	ExpRptGroup1: 570 - OTHER FINANCING SOURCES	060-060-57228-000 TRANSFER TO TRI PAYBACK	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	ExpRptGroup1: 640 - 640	060-060-64010-000 Capital Outlay	Total ExpRptGroup1: 640 - 640:	Total Department: 060 - EQUIPMENT ACQUISITION:

070-070 CAPITAL PROJECTS

	· ·					Comparison 1 Budget	Comparison 1 to Parent		Comparison 2 Budget	Cor son 2 to carison	
				,	Parent Budget		Budget	%		1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Fund: 070 - CAPITAL PROJECTS	TS								141		
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING 070-33400-157 WATER GRANT	OVERNMENTAL FUNDING WATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,464,007.00	1,464,007.00	0.00%
Total RevRptGroup: 33 -	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,464,007.00	1,464,007.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES 070-34108-200 GSA=PART 4	ES FOR SERVICES GSA=PART 4-TESLA-QUINT PY	117,165.05	70.299.39	70.299.57	93.000.00	0.00	-93,000.00	-100.00%	93,000.00	93,000.00	0.00%
070-34119-000	BILLING-CONTRACT Tesla Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,707,777.00	2,707,777.00	0.00%
Total RevRptGr	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	117,165.05	70,299.39	70,299.57	93,000.00	0.00	-93,000.00	-100.00%	2,800,777.00	2,800,777.00	%00.0
RevRptGroup: 37 - INTERFUND TRANSFER	UND TRANSFER			3 1							ò
070-37224-000	TRANSFER FROM GENERAL	0.00	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	-100.00%	5,000,000,5	5,000,000,5	0.00%
Total RevRpt6	Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	-100.00%	5,000,000.00	5,000,000.00	0.00%
- H	TOTAL STATE OF STATE	117 165 05	00.000	73 000 000 C	00 000 000 0	000	00 000 000 0	400 000	00 105 105 0	00 787 784 00	70000
O.	Total Fund: 070 - CAPITAL PROJECTS:	117,165.05	70,299.39	2,070,299.57	2,093,000.00	0.00	-2,093,000.00	-100.00%	9,264,784.00	9,264,784.00	0.00%
Department: 070 - CAPITAL PROJECTS	OJECTS										
ExpRptGroup1: 640 - 640			-								
070-070-64010-000	CAPITAL OUTLAY	2,233,772.43	1,405,628.28	214,155.54	1,330,000.00	0.00	-1,330,000.00	-100.00%	4,303,025.00	4.303.025.00	0.00%
070-070-64010-118	COURTHOUSE PARKING LOT	0.00	10,750.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64010-121	CAPITAL OUTLAY-FREIGHT DEF	0.00	204,327.29	16,893.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070 070 64010-151	GOLD HILL SEWER PLANT	0.00	0.00	690,714.11	0.00	0.00	0.00	0.00%	00:00	0.00	0.00%
0.00-0.00-0.00-0.00	WATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,464,007.00	1,464,007.00	0.00%
070 070 64010-168	WAIER TANKS	0.00	0.00	173,612.10	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
070-070-64010-109	VC WATERLINE PROJECT	69,282.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64010-175	SUSTICE COOK! ANNEX	133,939.97	5,711.10	138,162.35	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%
070 070 64101 000	DISPAICH CIR	0.00	32,405.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-04101-000	SOFT WAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,150.00	27,150.00	%00.0
020 020 64101 284	SOFI WARE REPLACEMENT-17	9,729.46	5,745.15	-6,164.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070 070 64160 000	SOFTWAKE REPLACEMENT-DE	37,481.44	33,780.96	22,259.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
27. 02.0 5.0 5.0 05.0	CARGE COMPOTER EQUIP	0.00	166,698.04	195,159.18	546,000.00	1,147,400.53	601,400.53	110.15%	790,107.01	-357,293.52	-31.14%
070 070 64160 176	LG COMPOTER EQUIP-JC DIVIL	0.00	18,353.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
0/0-0/0-84180-1/8	LG COMPUTER - DISPATCH CTI	0.00	99,771.68	821.50	0.00	0.00	0.00	0.00%	00.00	0.00	0.00%
0/0-0/0-84//0-000	ROAD IMPROVEMENTS-TRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,525,104.00	3,525,104.00	%00.0
	Total ExpRptGroup1: 640 - 640:	2,484,205.84	1,983,171.26	1,445,613.45	1,876,000.00	1,147,400.53	-728,599.47	-38.84%	10,134,393.01	8,986,992.48	783.25%
Total Depai	Total Department: 070 - CAPITAL PROJECTS:	2,484,205.84	1,983,171.26	1,445,613.45	1,876,000.00	1,147,400.53	-728,599.47	-38.84%	10,134,393.01	8,986,992.48	783.25%



080-080 INFRASTUCTURE

	¥,			(Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number			Through Dec							
Fund: 080 - INFRASTRUCTURE RevRotGroup: 33 - INTERGOVERNMENTAL FUNDING										
080-33508-000 INFRASTRUCTURE TAX	797,569.54	470,672.44	297,792.14	500,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	: 797,569.54	470,672.44	297,792.14	500,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total Fund: 080 - INFRASTRUCTURE:	: 797,569.54	470,672.44	297,792.14	200,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	0.00%
Budget Comparison Report										
					Comparison 1	Comparison 1	¥			
					Budget	to Parent		Comparison 2 Budget	Comparison 2	
				Parent Budget	5	Budget	%	,	1 Budget	%
	2019-2020	2020-2021	2021-2022	2021-2022	202-2023	Increase /		2022-2023	Increase /	
Account Number	lotal Activity	Total Activity	YTD Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 080 - INFRASTRUCTURE										
70 - OTHER FIN										
USU-USU-5/22/-UUU TRANSFER TO SEWER		0.00	0.00	0.00	0.00	0.00	0.00%	830,000.00	830,000.00	0.00%
lotal ExpkptGroup1: 570 - OTHER FINANCING SOURCES:	0.00	0.00	0.00	0.00	0.00	00.0	0.00%	830,000.00	830,000.00	0.00%
ExpRptGroup1: 640 - 640										
	0.00	0.00	0.00	632,213.00	0.00	-632,213.00	-100.00%	00 0	000	7000
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	366 000 25	366 000 25	2,00.0
	0.00	856,225.67	0.00	0.00	0.00	0.00	0.00%	0.00	00.0	%00.0
080 080 64160-000		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
		12,580.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	0.00	0.00	0.00	581,587.00	0.00	-581,587.00	-100.00%	0.00	0.00	0.00%
•		0.00	0.00	5,428.00	0.00	-5,428.00	-100.00%	0.00	0.00	0.00%
lotal ExpkptGroup1: 640 - 640:		868,805.77	0.00	1,219,228.00	0.00	-1,219,228.00	-100.00%	366,002.25	366,002.25	0.00%
i otal Department: 080 - INFRASTRUCTURE:	0.00	868,805.77	0.00	1,219,228.00	0.00	-1,219,228.00	-100.00%	1,196,002.25	1,196,002.25	%00.0

100-100 STABILIZATION

			,	Parent Budget	Comparison 1 Comparison 1 Budget to Parent Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 Comparison 2 Budget to Comparison 1 Budget	%
	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number			Through Dec							
Department: 100 - STABLIZATION										
ExpRptGroup1: 560 - MISCELLANEOUS										
100-100-56500-000 Miscellaneous	0.00	0.00	0.00	400,000.00	0.00	-400,000.00 -100.00%	-100.00%	200,000.00	200,000,00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	0.00	0.00	400,000.00	0.00	-400,000.00 -100.00%	-100.00%	200,000.00	200,000.00	0.00%
Total Department: 100 - STABLIZATION:	0.00	0.00	0.00	400,000.00	0.00	-400,000.00 -100.00%	-100.00%	200,000.00	200,000.00	0.00%

Page 10 of 49

135-135 USDA

on 2 ison %	e)				0.00 0.00%	0.00 0.00%		0.00 0.00%	0.00 0.00%	0.00 0.00%		56.16 0.00%	84.00 0.00%	8,208.00 0.00%	66,084.00 0.00%	21,792.00 0.00%	10,691.52 0.00%	40.00 0.00%	%00.0 89:59	89:59
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)				0	0		0	0	0		6 131,966.16	0 118,884.00					0 142,640.00	8 500,265.68	8 500,265.68
Comparison 2 Budget	2022-2023 Tentative				0.00	0.00		0.00	00.00	0.00		131,966.16	118,884.00	8,208.00	66,084.00	21,792.00	10,691.52	142,640.00	500,265.68	500,265.68
%					0.00%	0.00%		0.00%	0.00%	0.00%		-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)				0.00	00.00		0.00	00.00	0.00		-131,966.16	-118,884.00	-8,208.00	-66,084.00	-21,792.00	-10,691.52	-142,640.00	-500,265.68	-500,265.68
Comparison 1 Budget	2022-2023 Dept	c			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent Budget	2021-2022 Final				00.00	00.0		0.00	0.00	0.00		131,966.16	118,884.00	8,208.00	66,084.00	21,792.00	10,691.52	142,640.00	500,265.68	500,265.68
,	2021-2022 YTD Activity	Through Dec			0.00	0.00		0.00	0.00	0.00		65,983.08	55,343.00	8,208.00	33,042.00	10,896.00	5,345.76	71,320.00	250,137.84	250,137.84
	2020-2021 Total Activity				0.00	0.00		121,966.16	128,894.00	250,860.16		0.00	4,104.00	2,052.00	49,563.00	16,344.00	8,018.64	142,640.00	222,721.64	473,581.80
	2019-2020 Total Activity				0.00	0.00		131,966.16	118,894.00	250,860.16		0.00	0.00	0.00	0.00	0.00	0.00	142,640.00	142,640.00	393,500.16
				RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	BOND PROCEEDS	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	RevRptGroup: 34 - CHARGES FOR SERVICES	GOV OTHER-SWRLINE REDO 9;	GOV OTHER-SWR PLANT EXPA	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	RevRptGroup: 37 - INTERFUND TRANSFER	TRANSFER IN- SWRLINE 9207	TRANSFER IN-SWR PLANT EXP,	TRANSFER IN-GH PLANT 92-12	TRANSFER IN- WATER LINES 9	TRANSFER IN- 5 MILE TANK 91	TRANSFER IN-WTR SUP 91-14	TRANSFER FROM FIRE	Total RevRptGroup: 37 - INTERFUND TRANSFER:	Total Fund: 135 - USDA:
		Account Number	Fund: 135 - USDA	RevRptGroup: 33 - II	135-33404-000	Total RevRptGroup	RevRptGroup: 34 - C	135-34108-139	135-34108-150	Total Rev	RevRptGroup: 37 - II	135-37202-139	135-37202-150	135-37202-151	135-37202-168	135-37202-169	135-37202-170	135-37210-030	Total Re	

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Department: 135 - USDA											
ExpRptGroup1: 560 - MISCELLANEOUS	ANEOUS										
135-135-56100-030	INTEREST-FIRE ENGINE	60,800.54	57,688.13	27,640.10	54,457.36	0.00	-54,457.36	-100.00%	51,103.71	51,103.71	%00.0
135-135-56100-139	INTEREST-USDA SEWERLINE RI	52,781.00	51,541.24	25,423.40	50,428.38	0.00	-50,428.38	-100.00%	49,300.16	49,300.16	0.00%
135-135-56100-150	INTERST-SEWER PLANT EXPAN	69,987.26	76,853.94	33,896.52	67,286.36	0.00	-67,286.36	-100.00%	65,981.52	65,981.52	0.00%
135-135-56100-151	INTEREST EXPENSE GOLD HILL	0.00	2,206.65	1,460.60	2,898.33	0.00	-2,898.33	-100.00%	2,838.27	2,838.27	0.00%
135-135-56100-168	INTEREST WATER LINES 91-09	0.00	17,770.26	11,762.31	23,340.47	0.00	-23,340.47	-100.00%	22,857.10	22,857.10	%00.0
135-135-56100-169	INTEREST 5 MILE TANK 91-10	0.00	5,859.33	3,878.35	7,695.97	0.00	-7,695.97	-100.00%	7,536.56	7,536.56	0.00%
135-135-56100-170	INTEREST WTR SPML 91-14	0.00	2,875.41	1,903.31	3,776.66	0.00	-3,776.66	-100.00%	3,698.48	3,698.48	0.00%
Total ExpRpt(Total ExpRptGroup1: 560 - MISCELLANEOUS:	183,568.80	214,794.96	105,964.59	209,883.53	0.00	-209,883.53	-100.00%	203,315.80	203,315.80	%00.0
ExpRptGroup1: 570 - OTHER FINANCING SOURCES	INANCING SOURCES										
135-135-57101-030	PRINCIPLE-FIRE ENGINE	81,839.46	84,951.87	43,679.90	88,182.64	0.00	-88,182.64	-100.00%	91,536.29	91,536.29	0.00%
135-135-5/101-139	PRINCIPLE-USDA SEWERLINE F	79,185.16	80,424.92	40,559.68	81,537.78	0.00	-81,537.78	-100.00%	82,666.00	82,666.00	%00.0
135-135-57101-150	PRINCIPLE-SEWER PLANT EXP!	48,896.74	42,030.06	25,545.48	51,597.64	0.00	-51,597.64	-100.00%	52,902.48	52,902.48	%00.0
135-135-57101-151	PRINCIPLE GOLD HILL 92-12	0.00	3,949.35	2,643.40	5,309.67	0.00	-5,309.67	-100.00%	5,369.73	5,369.73	%00.0
135-135-57101-168	PRINCIPLE WATER LINES 91-0!	0.00	31,792.74	21,279.69	42,743.53	0.00	-42,743.53	-100.00%	43,226.90	43,226.90	%00.0
135-135-57101-169	PRINCIPLE 5 MILE TANK 91-10	00.00	10,484.67	7,017.65	14,096.03	0.00	-14,096.03	-100.00%	14,255.44	14,255.44	%00.0
135-135-57101-170	PRINCIPLE WTR SPML 91-14	00.00	5,143.55	3,442.69	6,914.86	0.00	-6,914.86	-100.00%	6,993.04	6,993.04	%00.0
<u>135-135-57224-000</u>	TRANSFER TO CAPITAL OUTLA'	0.00	00.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
Total ExpRptGroup1: 570	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	209,921.36	258,777.16	144,168.49	290,382.15	0.00	-290,382.15	-100.00%	296,949.88	296,949.88	0.00%
	Total Department: 135 - USDA:	393,490.16	473,572.12	250,133.08	500,265.68	00.0	-500,265.68	-100.00%	500,265.68	500,265.68	0.00%

140-140 DRUG COURT

- 1	L		
1	¢	כ	
1	C	2	L
ć	q	U	
C	1	_	
1	c	:	
-	Ç	כ	
	U	7	
1	ī		
	١	0	
1		2	
	E	=	
	C	٥	
Ĺ	_)	
4		,	
	٥	J	
	b	u	1
٦	C	3	
:		3	
•	٠	٩	

	¥,			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number			Through Dec							
Fund: 140 - DRUG COURT										
RevRptGroup: 34 - CHARGES FOR SERVICES 140-34213-000 DRUG COURT FEES	480.00	670.00	230.00	400.00	400.00	00.00	0.00%	400.00	00.00	%00.0
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	480.00	670.00	230.00	400.00	400.00	0.00	0.00%	400.00	0.00	%00.0
Total Fund: 140 - DRUG COURT:	480.00	670.00	230.00	400.00	400.00	0.00	%00.0	400.00	0.00	%00.0
Budget Comparison Report					Comparison 1	Comparison 1 to Parent		Comparison 2	Comparison 2	
			'	Parent Budget	300	Budget	%	nager	1 Budget	%
	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number			Through Dec		•					
Department: 140 - DRUG COURT										
ExpRptGroup1: 540 - GENERAL GOVERNMENT	000	0	6							
140-140-34213-000	200.00	6/0.00	720.00	400.00	400.00	0.00	0.00%	400.00	0.00	%00.0
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	500.00	670.00	220.00	400.00	400.00	0.00	%00.0	400.00	0.00	0.00%
Total Department: 140 - DRUG COURT:	200.00	670.00	220.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%

165-165 TECHNOLOGY FUND



Budget Comparison ReportAccount Summary

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Fund: 165 - TECHNOLOGY											
RevRptGroup: 34 - CHARGES FOR SERVICES	ES FOR SERVICES										
165-34103-000	RECORDER TECH FEES	8,176.25	9,473.75	4,343.75	7,000.00	8,800.00	1,800.00	25.71%	8,800.00	0.00	0.00%
165-34103-500	TAHOE RENO INDUSTRIAL	1,115.00	1,125.00	525.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
165-34105-000	CLERK TECH FEES	40.00	441.00	2,988.50	100.00	3,000.00	2,900.00	2,900.00 2,900.00%	3,000.00	0.00	0.00%
165-34106-000	ASSESSOR TECH FEES	125,983.41	118,914.46	71,359.06	50,000.00	0.00	-50,000.00	-100.00%	80,000.00	80,000.00	0.00%
165-34117-270	GIS	400.00	200.00	1,800.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
Total RevRptG	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	135,714.66	130,154.21	81,016.31	57,100.00	11,800.00	-45,300.00	-79.33%	91,800.00	80,000.00	%16.779
RevRptGroup: 36 - MISCELLANEOUS REVENUE	LANEOUS REVENUE										
165-36100-000	INTEREST EARNINGS	353.43	629.95	75.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGrou	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	353.43	629.95	75.53	0.00	0.00	0.00	%00.0	0.00	0.00	%00.0
	Total Fund: 165 - TECHNOLOGY:	136,068.09	130,784.16	81,091.84	57,100.00	11,800.00	-45,300.00	-79.33%	91,800.00	80,000.00	%16.77.9
	Report Total:	136,068.09	130,784.16	81,091.84	57,100.00	11,800.00	-45,300.00	-79.33%	91,800.00	80,000.00	%16.77.9

Budget Comparisc....eport

%							0.00%			%00.0	%00.0	%00.0
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)				0.00	0.00	0.00	Ö	0.00	0.00	0.00	0.00
Comparison 2 Budget	2022-2023 Tentative				0.00	35,000.00	35,000.00	000	10,000.00	60,000.00	70,000.00	105,000.00
%					%00.0	0.00%	%00.0	0	0.00%	0.00%	%00.0	0.00%
Comparison 1 to Parent Budget	Increase / (Decrease)				0.00	0.00	0.00		0.00	0.00	0.00	0.00
Comparison 1 (Budget	2022-2023 Dept				0.00	35,000.00	35,000.00		10,000.00	60,000.00	70,000.00	105,000.00
Parent Budget	2021-2022 Final				0.00	35,000.00	35,000.00		10,000.00	60,000.00	70,000.00	105,000.00
	2021-2022 YTD Activity	nad ugnouu			0.00	13,013.50	13,013.50		3,150.00	32,288.44	35,438.44	48,451.94
	2020-2021 Total Activity				0.00	23,587.50	23,587.50		5,726.32	29,805.96	35,532.28	59,119.78
	2019-2020 Total Activity				80.09	34,666.75	34,746.84		8,708.69	47,708.23	56,416.92	91,163.76
		Account Number	Department: 165 - TECHNOLOGY FUND	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	165-165-53011-000 Office Supplies		tptGroup1: 53	ExpRptGroup1: 540 - GENERAL GOVERNMENT	165-165-54103-000 RECORDER TECH ACQST	165-165-54106-000 ASSESSOR TECH ACQUST	RptGroup1: 54	Total Department: 165 - TECHNOLOGY FUND:

180-180 GENETIC MARKER TESTING

Budget Comparison Report

2020-2021 2021-2022 Total Activity YTD Activity Through Dec	2021-2022 Final Final 00 5,000.00 00 100.00 00 5,100.00	Increase (Decrease	Z022 Tent	Increase /	
Total Activity Through Dec	Final 5,000.00 100.00 5,100.00	(Decrease 00.00	Tent	(Decrease)	
Throu	00				
5,371.00 6,819.00 2,477.00	5,		0.00% 5,000.00	00.00	0.00%
26.24 15.08 10.00			0.00% 100.00	00.0	0.00%
5,397.24 6,834.08 2,487.00		3,100.00	0 0.00% 5,100.00	00.00	0.00%
4,502.78 5,022.50 2,142.50	5,000.00	2,500.00 -2,500.00	0 -50.00% 2,500.00	00.00	0.00%
960.00 1,498.00 460.00	0.00 1,000.00	1,000.00 0.00	0 0.00% 1,000.00	00.00	0.00%
0.00 65.00 0.00	0.00 0.00	0.00 0.00	00.00 %00.00 0	00.0 00.00	0.00%
5,462.78 6,585.50 2,602.50	2.50 6,000.00	3,500.00 -2,500.00	0 -41.67% 3,500.00	00.00	0.00%
10,860.02 13,419.58 5,089.50	9.50 11,100.00	8,600.00 -2,500.00	0 -22.52% 8,600.00	00.00	0.00%

Budget Comparison Report

%				0.00%	%00.0		0.00%	%00.0	0.00%
Comparison 2 to Comparison 1 Budget Increase /	(Decrease)			0.00	0.00		0.00	0.00	0.00
Comparison 2 Budget 2022-2023	Tentative			1,000.00	1,000.00		5,000.00	5,000.00	6,000.00
%				0.00%	%00.0		0.00%	0.00%	0.00%
Comparison 1 to Parent Budget Increase /	(Decrease)			0.00	0.00		0.00	0.00	0.00
Comparison 1 Budget 2022-2023	Dept			1,000.00	1,000.00		5,000.00	5,000.00	6,000.00
Parent Budget 2021-2022	Final			1,000.00	1,000.00		5,000.00	5,000.00	6,000.00
2021-2022	YTD Activity Through Dec			3,195.00	3,195.00		1,802.50	1,802.50	4,997.50
2020-2021	Total Activity			0.00	0.00		5,022.50	5,022.50	5,022.50
2019-2020	Total Activity			742.00	742.00		4,502.78	4,502.78	5,244.78
	Account Number	Department: 180 - GENETIC MARKER TESTING	ExpRptGroup1: 540 - GENERAL GOVERNMENT	180-180-54218-000 COURT ROOM IMPROVEMENT	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	ExpRptGroup1: 550 - 550	180-180-55101-000 CHEM ANAL/FORENSIC/BIOL	Total ExpRptGroup1: 550 - 550:	Total Department: 180 - GENETIC MARKER TESTING:

185-185 INDIGENT ACCIDENT

Budget Comparison Report

%				0.00%	0.00%	0.00%	0.00%	%00.0	24.05%	24.05%
Comparison 2 to Comparison 1 Budget Increase /				00.00	5,000.00	0.00	0.00	14,000.00	19,000.00	19,000.00
Comparison 2 Budget 2022-2023 Tentative				78,992.23	5,000.00	0.00	0.00	14,000.00	97,992.23	97,992.23
%				12.37%	-100.00%	0.00%	0.00%	-100.00%	-11.54%	-11.54%
Comparison 1 to Parent Budget Increase /				8,695.23	-5,000.00	0.00	0.00	-14,000.00	-10,304.77	-10,304.77
Comparison 1 Budget 2022-2023 Dept				78,992.23	0.00	0.00	0.00	0.00	78,992.23	78,992.23
Parent Budget 2021-2022 Final				70,297.00	5,000.00	0.00	0.00	14,000.00	89,297.00	89,297.00
2021-2022 YTD Activity	Through Dec			55,000.53	14,223.72	159.75	64.25	7,086.40	76,534.65	76,534.65
2020-2021 Total Activity				70,297.32	24,033.50	261.19	80.81	15,170.29	109,843.11	109,843.11
2019-2020 Total Activity				63,966.19	25,119.10	158.25	261.40	15,111.09	104,616.03	104,616.03
		ACCIDENT	AD VALOREM	AD VALOREM CURRENT YEAR	AD VALOREM-ASSESSOR	DELINQUENT FIRST YEAR	DELINQUENT PRIOR YEARS	STATE-CENTRALLY ASSESSED	Total RevRptGroup: 31 - AD VALOREM:	Total Fund: 185 - INDIGENT ACCIDENT:
	Account Number	Fund: 185 - INDIGENT ACCIDENT	RevRptGroup: 31 - AD VALOREM	185-31100-000	185-31101-000	185-31103-000	185-31105-000	185-31108-000		

Budget Comparison Report

			,	Parent Budget	Comparison 1 Comparison 1 Budget to Parent Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 Comparison 2 Budget to Comparison 1 Budget	%
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
	Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number			Through Dec							
Department: 185 - INDIGENT ACCIDENT										
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
185-185-53046-000 INDIGENT ACCIDENT	87,553.70	64,344.30	49,781.01	80,000.00	0.00	-80,000.00 -100.00%	-100.00%	80,000.00	80,000.00	%00.0
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	87,553.70	64,344.30	49,781.01	80,000.00	0.00	-80,000.00 -100.00%	-100.00%	80,000.00	80,000.00	%00.0
Total Department: 185 - INDIGENT ACCIDENT:	87,553.70	64,344.30	49,781.01	80,000.00	0.00	-80,000.00 -100.00%	-100.00%	80,000.00	80.000.00	0.00%

187-187 JUSTIC COURT FUND

7	_
(0
4	2
(υ
	S S S S S S S S S S S S S S S S S S S
2	=
(0
	n
٠,	=
(σ
2	2
8	
0	ō
C	ز
+	
(υ
¢	J,
τ	agnna
:	3
۵	۵

Comparison 2 Comparison 2

Comparison 1 Comparison 1

		¥.				Budget	to Parent		Budget	to Comparison	
				1	Parent Budget	,	Budget	%		1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	202-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Fund: 187 - JUSTICE COURT FUND	tt FUND										
RevRptGroup: 35 - FINES AND FORFEITS	S AND FORFEITS										
187-35104-000	JOP ADMIN ASSESSMENT \$7	10,228.00	18,586.13	6,280.00	20,000.00	-20,000.00	-40,000.00	-200.00%	20,000.00	40.000.00	-200.00%
187-35111-000	JOP COURT FACILITY	14,435.00	26,377.00	7,560.00	25,000.00	-25,000.00	-50,000.00	-200.00%	25,000.00	50,000.00	-200.00%
187-35125-000	JOP CIVIL FILING	5,419.84	4,967.60	4,077.00	6,000.00	-8,000.00	-14,000.00	-233.33%	8,000.00	16,000.00	-200.00%
187-35126-000	Blackjack Fees	6,148.00	14,750.00	3,172.00	15,000.00	-10,000.00	-25,000.00	-166.67%	10,000.00	20,000.00	-200.00%
Total Rev	Total RevRptGroup: 35 - FINES AND FORFEITS:	36,230.84	64,680.73	21,089.00	66,000.00	-63,000.00	-129,000.00	-195.45%	63,000.00	126,000.00	-200.00%
J.	Total Fund: 187 - JUSTICE COURT FUND:	36,230.84	64,680.73	21,089.00	66,000.00	-63,000.00	-129,000.00	-195.45%	63,000.00	126,000.00	-200.00%
Budget Comparison Report	port							v			
						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Rudget	Budget	to Parent	8	Budget	to Comparison	6
		0000	2000 0000	1	The same of the sa		Budget	0		1 Budget	2
		0707-6107	2020-2021	2021-2022	2021-2022	202-2023	Increase /		2022-2023	Increase /	
Account Number		lotal Activity	Iotal Activity	YTD Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 187 - JUSTICE COURT FUND	E COURT FUND			1							
ExpRptGroup1: 550 - 550	0										
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	0.00	24,999.63	1,207.88	20,000.00	20,000.00	0.00	0.00%	20,000,00	0.00	%000
187-187-55111-000	CRT FACILITY NRS 176.0611	0.00	67,222.00	3,066.27	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
187-187-55125-000	CIVIL FILING NRS 4.060	0.00	19,999.72	1,792.04	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%
187-187-55126-000	BLACKJACK-Mental Health	2,480.00	7,560.00	760.00	15,000.00	10,000.00	-5,000.00	-33.33%	10,000.00	0.00	0.00%
	Total ExpRptGroup1: 550 - 550:	2,480.00	119,781.35	6,826.19	66,000.00	63,000.00	-3,000.00	-4.55%	63,000.00	0.00	0.00%
Total Depa	Total Department: 187 - JUSTICE COURT FUND:	2.480.00	119 781 35	6 876 10	00 000 99	00 000 63	00 000 0	,011	000000		
		ì		61.030,0	00,000,00	03,000,00	-3,000.00	-4.55%	63,000.00	0.00	0.00%

190-190 PARK FUND

%			0.00%	0.00%	0.00%	0.00%	%00.0	0.00%	%00.0	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)		200.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2	2022-2023 Tentative		200.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
%			-100.00%	-100.00%	0.00%	0.00%	-100.00%	-100.00 -100.00%	-100.00 -100.00%	-1,600.00 -100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)		-500.00	-1,000.00	0.00	0.00	-1,500.00	-100.00	-100.00	-1,600.00
Comparison 1 Budget	2022-2023 Dept		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent Budget	2021-2022 Final		200.00	1,000.00	0.00	0.00	1,500.00	100.00	100.00	1,600.00
1	2021-2022 YTD Activity Through Dec		250.00	1,250.00	200.00	0.00	2,000.00	10.91	10.91	2,010.91
	2020-2021 Total Activity		1,000.00	2,750.00	00.00	00.00	3,750.00	70.82	70.82	3,820.82
	2019-2020 Total Activity		200.00	1,250.00	750.00	0.00	2,500.00	689.22	689.22	3,189.22
		ind: 190 - PARK TAX FUND Bookpatgroun: 34 - CHARGES FOR SERVICES	PARK FEE TAX-VC	PARK FEE TAX-HIGHLANDS	PARK FEE TAX-MARKTWAIN	PARK FEE TAX-LOCKWOOD	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	RevRptGroup: 36 - MISCELLANEOUS REVENUE 	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	Total Fund: 190 - PARK TAX FUND:
	Account Number	Fund: 190 - PARK TAX FUND	190-34612-000	190-34613-000	190-34614-000	190-34615-000	Total Rev	RevRptGroup: 36 - M 190-36100-000	Total RevRpt	

						Comparison 1	S		Comparison 2	Comparison 2	
					Parent Budget	iagnig	Budget	%	nagnna	1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	202-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Department: 190 - PARK TAX											
ExpRptGroup1: 640 - 640											
190-190-64612-000	PARK-VC	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	%00.0
190-190-64613-000	PARK-VCH	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	15,000.00	15,000.00	0.00%
190-190-64614-000	PARK-MARK TWAIN	39,833.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	%00.0
190-190-64615-000	PARK - LKWD	11,785.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	2,500.00	0.00%
	Total ExpRptGroup1: 640 - 640:	51,618.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	27,500.00	27,500.00	%00.0
JT.	Total Department: 190 - PARK TAX:	51,618.00	0.00	0.00	15,000.00	0.00	-15,000.00 -100.00%	-100.00%	27,500.00	27,500.00	0.00%

200-200 TRI PAYBACK

Comparison 2 Comparison 2

Comparison 1 Comparison 1

	٧.				Budget	to Parent		Budget	to Comparison	
			_	Parent Budget		Budget	%		1 Budget	%
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		202-2023	Increase /	
	Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number			Through Dec							
Fund: 200 - TRI PAYBACK										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
200-33506-000 BASIC CCRT-5%	0.00	0.00	0.00	0.00	44,746.01	44,746.01	0.00%	44,746.01	0.00	0.00%
200-33507-00 <u>0</u> SCCRT- 10%	0.00	0.00	0.00	0.00	336,402.50	336,402.50	0.00%	336,402.50	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	OING: 0.00	0.00	0.00	0.00	381,148.51	381,148.51	0.00%	381,148.51	00.0	%00.0
RevRptGroup: 34 - CHARGES FOR SERVICES										
200-34108-000 GEN'L GOVT - FIRE DISTRICT	ICT 142,000.00	142,000.00	141,250.00	0.00	0.00	0.00	0.00%	248,000.00	248,000.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	ICES: 142,000.00	142,000.00	141,250.00	0.00	0.00	00.0	%00.0	248,000.00	248,000.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
200-37203-000 TRANSFER FROM GENERAL	AL 600,000.00	600,000.00	500,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%	1,000,000.00	1,000,000.00	0.00%
200-37207-000 TRANSFER FROM EQUIP ACQ	ACQ 13,000.00	13,000.00	13,000.00	26,000.00	0.00	-26,000.00	£100.00%	26,000.00	26,000.00	%00.0
200-37210-000 TRANSFER FROM FIRE	0.00	0.00	0.00	248,000.00	0.00	-248,000.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	SFER: 613,000.00	613,000.00	513,000.00	1,274,000.00	0.00	-1,274,000.00 -100.00%	-100.00%	1,026,000.00	1,026,000.00	0.00%
Total Fund: 200 - TRI PAYBACK:	JACK: 755,000.00	755,000.00	654,250.00	1,274,000.00	381,148.51	-892,851.49	-70.08%	1,655,148.51	1,274,000.00	334.25%

2 n %						00 0:00%	%00.0 00.	%00.0 00.
Comparison 2 to Comparison 1 Budget	Increase /	(Decrease)				4,000,000.	4,000,000.00	4,000,000.
Comparison 2 Comparison 2 Budget to Comparison 1 Budget	202-2023	Tentative				4,000,000.00 4,000,000.00	4,000,000.00	4,000,000.00
%						-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase /	(Decrease)				0.00 -3,000,000.00 -100.00%	0.00 -3,000,000.00 -100.00% 4,000,000.00	0.00 -3,000,000.00 -100.00% 4,000,000.00 4,000,000.00
Comparison 1 Comparison 1 Budget to Parent Budget	202-2023	Dept				0.00	0.00	0.00
Parent Budget	2021-2022	Final				3,000,000.00	3,000,000.00	194,909.15 2,500,000.00 2,404,764.31 3,000,000.00
·	2021-2022	YTD Activity	Through Dec			194,909.15 2,500,000.00 2,404,764.31 3,000,000.00	2,404,764.31	2,404,764.31
	2020-2021	Total Activity				2,500,000.00	194,909.15 2,500,000.00	2,500,000.00
	2019-2020	Total Activity						194,909.15
			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:

206-206 GRANTS

%					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	%00.0	0.00%	0.00%	0.00%	0.00%	%00.0	%00.0
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)				187,500.00	0.00	0.00	0.00	0.00	0.00	16,000.00	38,000.00	0.00	32,000.00	86,264.00	0.00	0.00	0.00	359,764.00	359,764.00
2	2022-2023 Tentative				187,500.00	0.00	0.00	0.00	0.00	0.00	16,000.00	38,000.00	0.00	32,000.00	86,264.00	0.00	0.00	0.00	359,764.00	359,764.00
%					-100.00%	0.00%	%00.0	%00.0	0.00%	-100.00%	%00.0	%00.0	0.00%	-100.00%	-100.00%	%00.0	0.00%	0.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)				-256,590.75	00.00	0.00	0.00	00.00	-71,528.00	00.00	00:00	00.00	-32,000.00	-32,699.00	0.00	0.00	0.00	-392,817.75	-392,817.75
-	2022-2023 Dept				0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
et	2021-2022 Final				256,590.75	00.00	00.00	00:00	00.00	71,528.00	00.00	00.00	00.00	32,000.00	32,699.00	00.00	00.00	00.00	392,817.75	392,817.75
	2021-2022 YTD Activity	Through Dec			0.00	0.00	0.00	0.00	0.00	942.72	4,639.84	26,813.07	00.00	32,000.00	33,879.71	0.00	0.00	0.00	98,275.34	98,275.34
ינטניטנטנ	2020-2021 Total Activity				0.00	14,902.00	0.00	0.00	0.00	24,345.71	7,150.00	0.00	1,903.30	39,121.48	0.00	00.00	43,117.75	0.00	130,540.24	130,540.24
2019,2020	Z019-2020 Total Activity				0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.63	975.00	22,050.35	00.00	4,194.40	1,556.25	46,800.00	75,671.63	75,671.63
			STATE GRANTS	RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	STATE GRANTS	EQUIPMENT	UNITED WE STAND	SAFER PPE	FEDERAL GRANTS	EQUIPMENT	HMEP-PLANNING-EMG MGT	SERC GRANT-EMERGENCY MG	HAZMAT EXPLO TRAINING	UNITED WE STAND	HISTORIC PRESERVATON CH	FFY16 SHSP - CERT equipment	PIPER'S OPERA HOUSE	St. Marys Rehab 2	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	Total Fund: 206 - FEDERAL/STATE GRANTS:
		Account Number	Fund: 206 - FEDERAL/STATE GRANTS	RevRptGroup: 33 - II	206-33100-000	206-33100-103	206-33100-149	206-33100-158	206-33400-000	206-33400-103	206-33400-104	206-33400-127	206-33400-133	206-33400-149	206-33400-178	206-33400-180	206-33400-195	206-33400-199	Total RevRptGrou	Tot

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Department: 206 - 206											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ERATIONAL EXPENSES										
206-206-53300-000	STATE GRANTS	0.00	0.00	13,413.75	319,090.75	0.00	-319,090.75	-100.00%	250,000.00	250,000.00	0.00%
206-206-53300-103	EQUIPMENT	00.00	14,902.00	0.00	0.00	00.00	00.00	%00.0	0.00	00.00	0.00%
206-206-53400-103	EQUIPMENT	00.0	23,370.00	00:00	74,934.10	0.00	-74,934.10	-100.00%	0.00	0.00	0.00%
206-206-53400-104	HMEP-PLANNING-EMG MGT	0.00	0.00	6,638.04	0.00	16,000.00	16,000.00	0.00%	16,000.00	00.00	0.00%
206-206-53400-127	SERC GRANT-EMERGENCY MG	0.00	2,044.22	27,723.63	38,000.00	38,000.00	0.00	0.00%	38,000.00	0.00	%00.0
206-206-53400-133	HAZMAT EXPLO TRAINING	975.00	1,903.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-149	UNITED WE STAND	29,304.43	32,143.85	32,000.00	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	14,658.21	19,782.70	32,699.00	80,500.00	47,801.00	146.18%	86,264.00	5,764.00	7.16%
206-206-53400-195	PIPERS OPERA HOUSE	0.00	56,411.69	0.00	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 ExpRptGro	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	66,120.68	145,433.27	99,558.12	496,723.85	166,500.00	-330,223.85	-66.48%	422,264.00	255,764.00	153.61%
	Total Department: 206 - 206:	66,120.68	145,433.27	99,558.12	496,723.85	166,500.00	-330,223.85	-66.48%	422,264.00	255,764.00	153.61%

220-220 RAIL PROJECT

	٧.			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
Account Number	lotal Activity	lotal Activity	YTD Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)	
Fund: 220 - VC RAIL PROJECT										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
	9,349.78	0.00	0.00	0.00	00.00	0.00	0.00%	00.00	0.00	%00.0
220-33508-000 VC Rail Tax	00.00	690,611.10	297,772.18	350,000.00	0.00	-350,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	9,349.78	690,611.10	297,772.18	350,000.00	0.00	-350,000.00	-100.00%	500,000.00	500,000.00	%00.0
Total Fund: 220 - VC RAIL PROJECT:	9,349.78	690,611.10	297,772.18	350,000.00	0.00	-350,000.00	-100.00%	500,000.00	500,000.00	%00.0
Budget Comparison Report							¥			
					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Parent Rudget	Budget	to Parent	%	Budget	to Comparison	%
	0000	2000 0000	,	raient bauget	0000	Budget	0	2000	1 Budget	2
	2019-2020 Total Activity	Z0Z-0Z0Z1	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
Account Number	וסופו ארוואונא	וסופו ארוואונא	Through Dec	rindi	nebr	(Decrease)		ובוומוואב	(Decrease)	
Fund: 220 - VC RAIL PROJECT										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
220-33310-000 TREASURY ECONOMIC BOND	9,349.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
220-33508-000 VC Rail Tax	0.00	690,611.10	297,772.18	350,000.00	0.00	-350,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	9,349.78	690,611.10	297,772.18	350,000.00	0.00	-350,000.00	-100.00%	500,000.00	500,000.00	%00.0
Total Fund: 220 - VC RAIL PROJECT:	9,349.78	690,611.10	297,772.18	350,000.00	0.00	-350,000.00 -100.00%	-100.00%	500,000.00	500,000.00	%00.0

230-230 VCTC

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Fund: 230 - VC TOURISM COMMISSION	IMISSION										
RevRptGroup: 32 - LICENSES / PERMITS	/ PERMITS RISINESS LICENSES (60E)	24 151 75	20,680,00	5 050 25	20,000,00	20,000,00	00.00	%00.0	20.000.00	0.00	0.00%
230-32102-000	LIOLIOR LICENSES	14 820 00	11 800 00	4 805.00	14 000.00	12,000.00	-2,000,00	-14.29%	12,000.00	0.00	0.00%
230-32103-000	GAMING LICENSES - CO	6,055.00	9,330.00	2,370.00	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%
230-32106-000	CABARET LICENSES	2,250.00	2,100.00	1,200.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	00.00	%00.0
Total RevRpt(Total RevRptGroup: 32 - LICENSES / PERMITS:	47,276.75	43,910.00	13,425.25	42,000.00	42,000.00	0.00	0.00%	42,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	VERNMENTAL FUNDING										
230-33100-000	STATE GRANTS	53,500.00	55,250.00	0.00	22,000.00	0.00	-22,000.00	-100.00%	0.00	0.00	0.00%
230-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%	70,000.00	5,000.00	7.69%
Budget Notes	e distinction										
anon lagang	Description										
Dept	Professional Services Infalcin	=									
230-33504-000	GAMING LICENSE - STATE	2,612.50	2,234.28	15.02	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	341,902.74	261,710.55	315,000.00	425,000.00	110,000.00	34.92%	430,000.00	5,000.00	1.18%
Budget Notes											
Budget Code	Description										
Dept	New RV Park & Hotel Rooms	ns									
230-33512-000	TOURISM TAX	797,568.69	470,672.45	297,772.13	500,000.00	530,000.00	30,000.00	%00.9	540,000.00	10,000.00	1.89%
Total RevRptGroup: 33 - IN	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	1,151,064.95	870,059.47	559,497.70	839,000.00	1,022,000.00	183,000.00	21.81%	1,042,000.00	20,000.00	1.96%
RevRptGroup: 34 - CHARGES FOR SERVICES	FOR SERVICES										
230-34113-000	SPECIAL EVENTS	4,077.34	3,123.97	4,285.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
230-34113-203	4TH OF JULY	15,654.00	0.00	795.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
230-34113-204	STREET VIBRATION	2,465.00	0.00	1,225.00	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	0.00	0.00%
230-34113-205	CAMEL RACES	212,460.27	0.00	228,441.75	150,000.00	178,000.00	28,000.00	18.67%	178,000.00	0.00	0.00%
Budget Notes	Description										
Dept	New contract will										
230-34113-207	OYSTER FRY	2,877.29	29,838.12	0.00	50,000.00	44,500.00	-5,500.00	-11.00%	44,500.00	0.00	0.00%
230-34113-208	CHILI COOK-OFF	0.00	63,001.98	0.00	40,000.00	38,000.00	-2,000.00	-5.00%	38,000.00	0.00	0.00%
230-34113-209	OUTHOUSE RACE	15,386.05	0.00	14,983.36	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	0.00	0.00%
230-34113-216	THE WAY IT WAS RODEO	42,103.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-34113-225	CHRISTMAS	5,983.32	0.00	8,810.48	7,800.00	4,000.00	-3,800.00	-48.72%	4,000.00	0.00	0.00%
230-34113-226	FATHER-DAUGHTER DAY	14,254.20	22,082.00	0.00	15,000.00	14,500.00	-500.00	-3.33%	14,500.00	0.00	0.00%
230-34113-228	VALENTINES DAY	6,854.78	10,128.06	0.00	10,000.00	10,500.00	200.00	2.00%	10,500.00		0.00%
<u>230-34113-230</u>	HOT AUGUST NIGHTS	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	0.00		0.00%
230-34113-231	HALLOWEEN	0.00	4,652.00	8,275.56	8,500.00	7,000.00	-1,500.00	-17.65%	7,000.00	0.00	0.00%

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 (Budget to	Comparison 2 to Comparison 1 Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Dec	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
230-34700-00 <u>0</u> Budget Notes	CAP TICKET SALES	123,953.81	123,142.12	90,601.40	110,000.00	120,000.00	10,000.00	%60.6	120,000.00	0.00	0.00%
Budget Code Dept	Description Attraction Tickets										
Total RevRptGrou	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	446,069.30	255,968.25	357,617.55	418,800.00	448,500.00	29,700.00	7.09%	448,500.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE 230-36100-000	NEOUS REVENUE INTEREST EARNINGS	-3,197.80	1,061.79	64.06	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
230-36200-000 Budget Notes	RENTS-TRANSPORTATION	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Budget Code	Description										
Dept	Bus & Transportation										
230-36203-000	RENTS - COUNTY BUILDINGS	2,481.88	3,051.38	1,491.50	2,500.00	4,000.00	1,500.00	%00.09	4,000.00	0.00	0.00%
230-36203-108	GOLD HILL DEPOT	3,150.00	1,000.00	0.00	2,500.00	1,500.00	-1,000.00	-40.00%	3,000.00	1,500.00	100.00%
230-36203-114	FAIRGROUNDS	5,391.60	0.00	8,500.00	4,000.00	8,500.00	4,500.00	112.50%	15,000.00	6,500.00	76.47%
230-36203-12 <u>1</u> Budget Notes	RENTS-VC FREIGHT DEPOT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	10,000.00	2,000.00	25.00%
Budget Code	Description										
Dept	New Facillity										
230-36400-000	CONTRIB/DONATIONS PRVTE	4,844.27	6,519.00	3,357.12	5,000.00	5,500.00	200.00	10.00%	5,500.00	0.00	0.00%
230-36500-000	MISC - OTHER	415.47	1,696.73	13.39	200.00	250.00	-250.00	-50.00%	250.00	0.00	0.00%
230-36516-000	BUS LIC PENALTIES	67.50	81.00	304.20	200.00	250.00	20.00	25.00%	250.00	0.00	0.00%
230-36700-000	SALES OF GOODS	54,522.07	73,335.59	47,981.38	65,000.00	75,000.00	10,000.00	15.38%	75,000.00	0.00	0.00%
230-36700-166	CEMETERY GIN	30,240.00	24,264.00	14,208.00	25,000.00	5,000.00	-20,000.00	-80.00%	5,000.00	0.00	0.00%
Total RevRptGroup:	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	97,914.99	111,009.49	75,919.65	106,200.00	114,500.00	8,300.00	7.82%	124,500.00	10,000.00	8.73%
Total Fund: 23	Total Fund: 230 - VC TOURISM COMMISSION:	1,742,325.99	1,280,947.21	1,006,460.15	1,406,000.00	1,627,000.00	221,000.00	15.72%	1,657,000.00	30,000.00	1.84%

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%		to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 230 - VC TOURISM COMMISSION Evaluation 11-510 - SALARY DIRECT EXPENSE	A COMMISSION										
230-230-51010-00 <u>0</u>	SALARIES & WAGES	295,521.37	297,111.83	159,724.13	307,135.00	318,019.00	10,884.00	3.54%	319,712.00	1,693.00	0.53%
230-230-51011-000	Overtime	11.49	0.00	83.24	0.00	00:00	0.00	0.00%	0.00	0.00	%00.0
Total ExpRptGroup1:	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	295,532.86	297,111.83	159,807.37	307,135.00	318,019.00	10,884.00	3.54%	319,712.00	1,693.00	0.53%
ExpRptGroup 1: 520 - FRINGE BENEFITS	BENEFITS										
230-230-52010-000	PERS	79,597.97	78,079.24	39,253.55	69,881.00	83,941.00	14,060.00	20.12%	84,437.00	496.00	0.59%
230-230-52011-000	PACI	7,654.30	4,937.82	3,198.77	13,746.00	18,210.00	4,464.00	32.47%	18,210.00	0.00	0.00%
250-250-32012-000	MEALIN INSURAINCE	41,366.36	43,888.70	20,170.84	46,637.00	33,346.00	0,909.00	2 5 5 5 6 7 9	7 626 00	4,204.00	0.00.7
230-230-52014-000	SOCIAL SECURITY	1,367,16	1,706.53	1.085.41	4,435.00	1,237.00	-3.199.00	5.55%	1.237.00	0.00	0.00%
Total ExpRpt(Total ExpRptGroup1: 520 - FRINGE BENEFITS:	134,462.42	132,881.19	66,009.67	139,153.00	161,545.00	22,392.00	16.09%	166,270.00	4,725.00	2.92%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	IONAL EXPENSES										
230-230-53010-000	POSTAGE	2,850.52	9,661.46	100.29	10,000.00	1,000.00	-9,000.00	-90.00%	1,000.00	0.00	0.00%
230-230-53011-000	OFFICE SUPPLIES	4,119.66	4,550.49	1,497.47	4,000.00	4,500.00	200.00	12.50%	4,500.00	0.00	%00.0
230-230-53012-000	TELEPHONE	3,371.55	2,344.41	1,161.14	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	%00.0
230-230-53013-000	TRAVEL	1,112.52	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
230-230-53014-000	DUES & SUBSCRIP.	2,048.51	1,358.35	1,561.55	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	0.00	0.00%
230-230-53016-000	EQUIPMENT MAINTENANCE	3,332.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53022-000	UTILITIES	8,479.23	5,702.14	6,053.14	8,000.00	9,000.00	1,000.00	12.50%	9,000.00	0.00	0.00%
230-230-53022-108	UTILITIES GOLD HILL DEPOT	1,983.91	1,181.59	725.17	2,000.00	2,500.00	200.00	25.00%	2,500.00	0.00	0.00%
230-230-53022-114	UTILITIES - FAIRGROUNDS	0.00	0.00	92.12	250.00	1,000.00	750.00	300.00%	1,000.00	0.00	0.00%
230-230-53022-121	UTILITIES-VC FREIGHT DEPOT	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00%	2,800.00	0.00	0.00%
230-230-53027-000	RENTS AND LEASES	1,028.52	820.27	237.11	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
230-230-53029-000	TRAINING	25.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
230-230-53030-000	AUTO MAINTENANCE	1,341.64	-767.91	-77.83	200.00	3,000.00	2,500.00	200.00%	3,000.00	0.00	0.00%
230-230-53031-000	BANK CHARGES	5,343.51	3,746.45	3,806.16	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
230-230-53033-000	COMPUTER EQUIPMENT	3,260.42	1,743.40	2,998.67	2,500.00	3,000.00	200.00	20.00%	3,000.00	0.00	0.00%
230-230-53034-000	COMPUTER SOFTWARE	0.00	1,934.61	876.19	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
230-230-53039-000	UNIFORMS	1,725.05	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
230-230-53040-000	GAS & DIESEL	257.00	122.61	170.07	200.00	2,000.00	1,500.00	300.00%	2,000.00	0.00	0.00%
230-230-53057-000	BUILDING MAINTENANCE	5,250.16	3,552.84	526.93	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
230-230-53057-108	GOLD HILL DEPOT	1,327.40	1,654.29	275.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
230-230-53057-114	FAIRGROUNDS	3,437.52	218.97	390.12	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
230-230-53057-121	BLDG MAINTENANCE-VC FREIC	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
230-230-53060-000	SPECIAL EVENT FUNDING	6,727.33	11,328.66	7,326.90	18,500.00	20,000.00	1,500.00	8.11%	20,000.00	0.00	0.00%
230-230-53060-203	SPECIAL EVENTS FUNDING-4TP	18,447.35	1,016.07	3,107.51	18,000.00	24,000.00	6,000.00	33.33%	24,000.00	0.00	0.00%
230-230-53060-204	SPECIAL EVENTS FUNDING-STF	8,852.62	2,385.64	6,703.98	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
230-230-53060-205	SPECIAL EVENTS FUNDING-CA	186,286.43	0.00	87,535.33	147,000.00	170,000.00	23,000.00	15.65%	170,000.00	0.00	0.00%

						Comparison 1 Budget	Comparison 1 to Parent	J	Comparison 2	Comparison 2	
				,	Parent Budget	500	Budget	%	13950	1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dent	Increase /		2022-2023 Tentative	Increase /	
Account Number				Through Dec			(262,222)			(Decrease)	
230-230-53060-207	SPECIAL EVENTS FUNDING-OY:	35,386.55	29,353.09	0.00	48,000.00	42,000.00	-6,000.00	-12.50%	42,000.00	0.00	0.00%
230-230-53060-208	SPECIAL EVENTS FUNDING-CH	-13,601.84	60,886.38	00.00	38,000.00	33,500.00	-4,500.00	-11.84%	33,500.00	0.00	0.00%
230-230-53060-209	SPECIAL EVENTS FUNDING-OU	19,990.59	0.00	985.80	15,000.00	24,000.00	9,000.00	%00.09	24,000.00	0.00	0.00%
230-230-53060-216	SPECIAL EVENTS FUNDING-TH	86,857.19	0.00	00.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53060-220	SPECIAL EVENT - OT (SO/FIRE)	0.00	0.00	0.00	0.00	00.00	0.00	0.00%	25,000.00	25,000.00	0.00%
230-230-53060-225	SPECIAL EVENTS FUNDING-CH	21,832.97	24,802.36	26,319.75	24,000.00	26,500.00	2,500.00	10.42%	26,500.00	0.00	0.00%
230-230-53060-226	SPECIAL EVENTS FUNDING-FAT	14,383.67	20,610.84	0.00	15,000.00	13,000.00	-2,000.00	-13.33%	13,000.00	0.00	0.00%
230-230-53060-228	SPECIAL EVENTS FUNDING-VA	6,007.86	9,566.43	0.00	6,000.00	10,000.00	4,000.00	%29.99	10,000.00	0.00	0.00%
230-230-53060-230	SPECIAL EVENTS FUNDING-HO	30,400.00	30,000.00	900.00	31,000.00	31,000.00	00.00	0.00%	31,000.00	0.00	0.00%
230-230-53060-231	SPECIAL EVENTS FUNDING-HA	0.00	5,762.47	3,093.22	5,000.00	6,500.00	1,500.00	30.00%	6,500.00	0.00	0.00%
230-230-53061-000	VISITOR CENTER EXPENSES	35,962.05	52,731.49	28,476.87	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
230-230-53061-166	CEMETERY GIN	23,028.80	19,495.57	483.00	40,000.00	1,000.00	-39,000.00	-97.50%	1,000.00	0.00	0.00%
230-230-53064-000	DOCENT PROGRAM	3,914.48	250.00	0.00	3,000.00	5,000.00	2,000.00	%29.99	5,000.00	0.00	0.00%
230-230-53065-000	ENTERTAINMENT	326.41	268.53	36.96	200.00	750.00	250.00	20.00%	750.00	0.00	0.00%
230-230-53065-401	FAM TOURS-HOSPITALITY	1,092.27	2,025.13	2,715.59	4,000.00	4,000.00	00.00	0.00%	4,000.00	0.00	0.00%
230-230-53066-000	TRADE SHOW EXPENSES	295.00	0.00	0.00	200.00	200.00	00.00	%00.0	200.00	0.00	%00.0
230-230-53070-000	PROFESSIONAL SERVICES	100,168.77	85,613.00	49,217.02	94,000.01	130,000.00	35,999.99	38.30%	140,000.00	10,000.00	7.69%
230-230-53071-000	ADVERSE LABOR RELATIONS	684.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
230-230-53072-000	FURNITURE & FIXTURES	0.00	443.00	0.00	0.00	0.00	00.00	%00.0	0.00	0.00	%00.0
230-230-53073-000	WEB DESIGN	2,129.80	0.00	0.00	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	0.00	%00.0
230-230-53090-000	AUDIT/BUDGET	3,500.00	3,500.00	0.00	10,000.00	8,000.00	-2,000.00	-20.00%	8,000.00	0.00	0.00%
230-230-53511-000	ROOM TAX	1,164.80	1,363.48	533.99	1,000.00	1,200.00	200.00	20.00%	1,200.00	0.00	0.00%
230-230-53602-000	PRINT ADVERTISING	21,352.21	25,227.15	9,926.45	28,000.00	10,500.00	-17,500.00	-62.50%	10,500.00	0.00	0.00%
230-230-53604-000	TV ADVERTISING	4,450.00	27,870.00	0.00	15,000.00	17,000.00	2,000.00	13.33%	17,000.00	0.00	0.00%
230-230-53606-000	RADIO ADVERTISING	31,673.25	38,245.72	8,818.75	20,000.00	15,000.00	-5,000.00	-25.00%	15,000.00	0.00	0.00%
230-230-53608-000	BILLBOARD ADVERTISING	10,608.64	76,656.71	37,507.95	85,000.00	137,300.00	52,300.00	61.53%	137,300.00	0.00	%00.0
230-230-53609-000	SOCIAL MEDIA / INTERNET	27,431.06	42,100.22	22,521.54	38,000.00	75,000.00	37,000.00	97.37%	75,000.00	0.00	%00.0
Total ExpRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	739,646.84	609,325.91	316,603.91	812,750.01	914,050.00	101,299.99	12.46%	949,050.00	35,000.00	3.83%
ExpRptGroup1: 560 - MISCELLANEOUS	ANEOUS										
230-230-56500-000	MISCELLANEOUS	14.00	300.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
230-230-56504-000	MEETING EXPENSE	3,138.71	411.48	1,299.24	10,000.00	3,900.00	-6,100.00	-61.00%	3,900.00	0.00	0.00%
230-230-56600-000	INSURANCE PREMIUM	8,709.48	8,702.89	8,794.97	9,779.00	9,000.00	-779.00	-7.97%	11,735.00	2,735.00	30.39%
230-230-56602-000	INSURANCE DEDUCTIBLE	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-56700-000	CAP VENUE REIMBURSEMENT	124,594.00	114,058.00	78,379.00	100,000.00	110,000.00	10,000.00	10.00%	110,000.00	0.00	%00.0
Total ExpRpt	Total ExpRptGroup1: 560 - MISCELLANEOUS:	136,956.19	123,472.37	88,473.21	120,029.00	123,150.00	3,121.00	2.60%	125,885.00	2,735.00	2.22%

						Budget	to Parent		Budget	to Comparison	
					Parent Budget		Budget	%		1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
ExpRptGroup1: 640 - 640											
230-230-64010-000	CAPITAL OUTLAY	12,677.47	281.95	3,609.00	326,000.00	100,000.00	-226,000.00 -69.33%	-69.33%	100,000.00	0.00	%00.0
	Total ExpRptGroup1: 640 - 640:	12,677.47	281.95	3,609.00	326,000.00	100,000.00	-226,000.00 -69.33%	-69.33%	100,000.00	0.00	%00.0
Total Department:	Total Department: 230 - VC TOURISM COMMISSION: 1,319,275.78 1,163,073.25	1,319,275.78	1,163,073.25	634,503.16	634,503.16 1,705,067.01 1,616,764.00	1,616,764.00	-88,303.01	-5.18%	-88,303.01 -5.18% 1,660,917.00	44,153.00	2.73%



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

230-32102-000	DESS LICENSES (60F) OR LICENSES ING LICENSES - CO RET LICENSES RAL GRANTS Description Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms RISM TAX IAL EVENTS	20,000.00 12,000.00 8,000.00 2,000.00 65,000.00	20,000.00 12,000.00 8,000.00 2,000.00 65,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-20,000.00 -12,000.00 -8,000.00 -2,000.00 -65,000.00 -2,000.00 -2,000.00	100.00 % 100.00 % 100.00 % 100.00 % 100.00 %
Revenue 230-32101-000 BUSIN 230-32102-000 LIQUO 230-32103-000 GAMII 230-33400-000 FEDER Budget Notes FEDER Subject Incompany Professional Services Match Professional Services Match 230-33504-000 GAMII 230-33511-000 ROOM Budget Notes Subject New RV Park & Hotel Rooms SPECI 230-34113-000 SPECI 230-34113-203 4TH C 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE CHILI 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	OR LICENSES NG LICENSES - CO RET LICENSES - CO RET LICENSES RAL GRANTS Description Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms	12,000.00 8,000.00 2,000.00 65,000.00 2,000.00 425,000.00	12,000.00 8,000.00 2,000.00 65,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-12,000.00 -8,000.00 -2,000.00 -65,000.00	100.00 % 100.00 % 100.00 % 100.00 %
230-32101-000 BUSIN 230-32102-000 LIQUO 230-32103-000 GAMI 230-32106-000 FEDER Budget Notes Subject Professional Services Match 230-33504-000 ROOM Budget Notes Subject New RV Park & Hotel Rooms 230-33512-000 TOUR 230-34113-000 SPECI 230-34113-203 4TH O 230-34113-205 CAME Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-205 CHILI 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-205 CHRIS	OR LICENSES NG LICENSES - CO RET LICENSES - CO RET LICENSES RAL GRANTS Description Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms	12,000.00 8,000.00 2,000.00 65,000.00 2,000.00 425,000.00	12,000.00 8,000.00 2,000.00 65,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-12,000.00 -8,000.00 -2,000.00 -65,000.00	100.00 % 100.00 % 100.00 % 100.00 %
230-32102-000 LIQUO 230-32103-000 GAMI 230-32106-000 CABAI 230-33400-000 FEDEF Budget Notes Subject Professional Services Match 230-33512-000 ROOM Budget Notes Subject New RV Park & Hotel Rooms 230-34113-200 SPECI 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-205 CARE	NG LICENSES - CO RET LICENSES RAL GRANTS Description Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms	2,000.00 2,000.00 65,000.00 2,000.00 425,000.00	8,000.00 2,000.00 65,000.00	0.00 0.00 0.00	0.00 0.00 0.00	-8,000.00 -2,000.00 -65,000.00	100.00 % 100.00 % 100.00 %
230-32103-000 GAMII 230-32106-000 CABAI 230-33400-000 FEDER Subject Professional Services Match 230-33504-000 GAMI 230-33511-000 ROOM Budget Notes Subject New RV Park & Hotel Rooms 230-33512-000 TOUR 230-34113-000 SPECI 230-34113-204 STREE 230-34113-205 CAME Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	RET LICENSES RAL GRANTS Description Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms	2,000.00 65,000.00 2,000.00 425,000.00	2,000.00 65,000.00 2,000.00	0.00	0.00	-2,000.00 -65,000.00	100.00 % 100.00 %
230-32106-000 CABAI 230-33400-000 FEDER Budget Notes Subject Professional Services Match 230-33504-000 GAMI 230-33511-000 ROOM Budget Notes Subject New RV Park & Hotel Rooms 230-33512-000 TOUR 230-34113-000 SPECI 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-225 CHRIS 230-34113-226 FATH	Description Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms	2,000.00 425,000.00	2,000.00	0.00	0.00	-65,000.00	100.00 %
Budget Notes Subject Professional Services Match 230-33504-000 Budget Notes Subject New RV Park & Hotel Rooms 230-33512-000 230-34113-000 SPECI 230-34113-204 STREE 230-34113-205 Budget Notes Subject LBE 230-34113-207 CAME 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-209 CHRIS 230-34113-225 CHRIS 230-34113-226 FATH	Description Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms	2,000.00 425,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Budget Notes Subject Professional Services Match 230-33504-000 Budget Notes Subject New RV Park & Hotel Rooms 230-33512-000 TOUR 230-34113-000 SPECI 230-34113-204 STREE 230-34113-205 Budget Notes Subject LBE 230-34113-207 CAME 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-209 CHRIS 230-34113-225 CHRIS 230-34113-225 CHRIS 230-34113-226 FATH	Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms RISM TAX	425,000.00					
Subject Professional Services Match 230-33504-000 GAMI 230-33511-000 ROOM Budget Notes	Professional Services Match ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms RISM TAX	425,000.00					
230-33504-000 GAMI 230-33511-000 ROOM Budget Notes Subject New RV Park & Hotel Rooms 230-33512-000 TOUR 230-34113-000 SPECI 230-34113-203 4TH C 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-225 CHRIS 230-34113-226 FATH	ING LICENSE - STATE M TAX Description New RV Park & Hotel Rooms	425,000.00					
230-33511-000 Budget Notes Subject New RV Park & Hotel Rooms 230-33512-000 230-34113-000 230-34113-204 230-34113-205 Budget Notes Subject LBE 230-34113-207 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-225 CHRIS 230-34113-225 CHRIS 230-34113-225 CHRIS 230-34113-226 FATH	Description New RV Park & Hotel Rooms	425,000.00					
Budget Notes Subject New RV Park & Hotel Rooms 230-33512-000 TOUR 230-34113-000 SPECI 230-34113-203 4TH C 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-225 CHRIS 230-34113-226 FATH	Description New RV Park & Hotel Rooms		425,000.00	0.00	0.00	-425,000.00	100.00 %
Subject New RV Park & Hotel Rooms 230-33512-000 TOUR 230-34113-000 SPECI 230-34113-203 4TH C 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	New RV Park & Hotel Rooms						
New RV Park & Hotel Rooms 230-33512-000 TOUR 230-34113-000 SPECI 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-225 CHRIS 230-34113-226 FATH	New RV Park & Hotel Rooms						
230-33512-000 TOUR 230-34113-000 SPECI 230-34113-203 4TH C 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 230-34113-208 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	RISM TAX						
230-34113-203 4TH C 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH							
230-34113-203 4TH C 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH		530,000.00	530,000.00	0.00	0.00	-530,000.00	100.00 %
230-34113-203 4TH C 230-34113-204 STREE 230-34113-205 CAME Budget Notes Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	AL LVLIVIO	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
230-34113-204 230-34113-205 Budget Notes Subject LBE 230-34113-207 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	DE ILILY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
230-34113-205 Budget Notes Subject LBE 230-34113-207 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	ET VIBRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Budget Notes Subject LBE 230-34113-207 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	EL RACES	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
Subject LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH			,				
LBE 230-34113-207 OYSTI 230-34113-208 CHILI 230-34113-209 OUTH 230-34113-225 CHRIS 230-34113-226 FATH	Description						
230-34113-208 230-34113-209 230-34113-225 230-34113-226 FATH	New contract will						
230-34113-209 230-34113-225 230-34113-226 FATH	ER FRY	44,500.00	44,500.00	0.00	0.00	-44,500.00	100.00 %
230-34113-225 CHRIS 230-34113-226 FATH	COOK-OFF	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
230-34113-226 FATH	HOUSE RACE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	STMAS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
230-34113-228 VALE	ER-DAUGHTER DAY	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
230-34113-220	NTINES DAY	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
230-34113-231 HALLO	OWEEN	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
230-34700-000 CAP T	TICKET SALES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Budget Notes							
,	Description						
Attraction Tickets	Attraction Tickets						
230-36100-000 INTER	REST EARNINGS	1,500.00	1,500.00	0.00	0.00	-1,500.00	
	S-TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Budget Notes							
Subject	Description						
New Bus	Bus & Transportation						
230-36203-000 RENT	rs - County Buildings	4,000.00	4,000.00	0.00	0.00	-4,000.00	
	O HILL DEPOT	1,500.00	1,500.00	0.00	0.00	-1,500.00	
230-36203-114 FAIR	GROUNDS	8,500.00	8,500.00	0.00	0.00	-8,500.00	
230-36203-121 RENT	rs-vc freight depot	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Budget Notes							
Subject	Description						
New Facillity							
230-36400-000 CON	New Facillity	5,500.00	5,500.00	0.00	0.00	-5,500.00	
230-36500-000 MISC	New Facillity TRIB/DONATIONS PRVTE	250.00	250.00	0.00	0.00	-250.00	100.00 %

For Fiscal: 2022-2023 Period Ending: 06/30/2023

							Variance	
			Original	Current	Period	Fiscal	Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
230-36516-000	BUS LIC PENALTIES		250.00	250.00	0.00	0.00	-250.00	100.00 %
230-36700-000	SALES OF GOODS		75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
230-36700-166	CEMETERY GIN		5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
		Revenue Total:	1,627,000.00	1,627,000.00	0.00	0.00	-1,627,000.00	100.00 %
		Revenue Total:	1,627,000.00	1,627,000.00	0.00	0.00	-1,627,000.00	100.00 %
		Report Total:	1,627,000.00	1,627,000.00	0.00	0.00	-1,627,000.00	100.00 %

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Revenue							
Revenue	_	1,627,000.00	1,627,000.00	0.00	0.00	-1,627,000.00	100.00 %
	Revenue Total:	1,627,000.00	1,627,000.00	0.00	0.00	-1,627,000.00	100.00 %
	Report Total:	1,627,000.00	1,627,000.00	0.00	0.00	-1,627,000.00	100.00 %

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

					Variance
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable Percent (Unfavorable) Remaining
230 - VC TOURISM COMMISSION	1,627,000.00	1.627.000.00	0.00	0.00	-1,627,000.00 100.00 %
Report Total:	1,627,000.00	1,627,000.00	0.00	0.00	-1,627,000.00 100.00 %

af old

231-231 PIPERS

					Parent Budget	Comparison 1 (Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		202-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	,
Account Number				Through Dec							
Fund: 231 - PIPERS OPERA HOUSE											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	NG										
231-33100-000 STATE GRANTS		9,500.00	19,081.37	3,000.00	10,000.00	6,000.00	-4,000.00	-40.00%	6,000.00	0.00	0.00%
231-33400-000 FEDERAL GRANTS	,	00.00	0.00	0.00	0.00	0.00	00.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	L FUNDING:	9,500.00	19,081.37	3,000.00	10,000.00	6,000.00	-4,000.00	-40.00%	6,000.00	00.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
231-34113-000 SPECIAL EVENTS		25,444.85	47,856.23	33,571.66	31,000.00	44,000.00	13,000.00	41.94%	44,000.00	0.00	0.00%
231-34113-211	AANCE	11,900.50	-120.00	11,343.81	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
231-34113-212 SPRING PERFORMANCE	IANCE	397.08	24,807.47	00.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
231-34113-240 SPECIAL EVENTS-WEDDINGS	WEDDINGS	35,953.79	23,942.30	16,972.94	40,000.00	45,000.00	5,000.00	12.50%	45,000.00	0.00	0.00%
231-34700-000 CAP TICKET SALES	,	6,466.48	4,252.72	2,952.46	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	00.00	%00.0
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	R SERVICES:	80,162.70	100,738.72	64,840.87	122,000.00	139,000.00	17,000.00	13.93%	139,000.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
231-36203-000 RENTS - COUNTY BUILDINGS	BUILDINGS	18,320.99	18,500.00	11,100.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	%00.0
231-36400-000 CONTRIB/DONATIONS PRVTE	IONS PRVTE	2,169.05	740.12	2,026.25	1,000.00	1,000.00	0.00	%00.0	1,000.00	0.00	0.00%
231-36500-000 MISC		13.02	35.57	0.00	0.00	0.00	00.00	0.00%	0.00	0.00	0.00%
231-36700-000 SALE OF GOODS	,	0.00	407.27	84.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	S REVENUE:	20,503.06	19,682.96	13,210.25	24,000.00	24,000.00	00.00	0.00%	24,000.00	0.00	0.00%
o: 37 - INTERFUND											
231-37203-000 TRANSFER FROM GENERAL	GENERAL	0.00	109,000.00	55,000.00	110,000.00	105,000.00	-5,000.00	-4.55%	105,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	TRANSFER:	0.00	109,000.00	55,000.00	110,000.00	105,000.00	-5,000.00	-4.55%	105,000.00	0.00	0.00%
Total Fund: 231 - PIPERS OPERA HOUSE:	ERA HOUSE:	110,165.76	248,503.05	136,051.12	266,000.00	274,000.00	8,000.00	3.01%	274,000.00	0.00	%00.0
R	Report Total:	7,344,651.17	9,410,744.92	8,219,509.91	10,706,025.78	5,026,277.45	-5,679,748.33	-53.05%	19,046,391.13	14,020,113.68	278.94%

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 231 - PIPERS OPERA HOUSE	PERA HOUSE										
231-231-51010-000 SALARIY UIRECI EXPENSE 231-231-51010-000	SALARIES & WAGES	60,658.12	72,390.89	45,140.11	109,343.00	108,666.00	-677.00	-0.62%	110.359.00	1 693.00	1 56%
Total ExpRptGroup	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	60,658.12	72,390.89	45,140.11	109,343.00	108,666.00	-677.00	-0.62%	110,359.00	1,693.00	1.56%
ExpRptGroup1: 520 - FRINGE BENEFITS	IE BENEFITS										
231-231-52010-000	PERS	13,078.42	18,853.14	10,778.84	20,378.00	23,841.00	3,463.00	16.99%	24,336.00	495.00	2.08%
231-231-52011-000	PACT	2,074.05	1,277.89	1,092.59	12,952.00	14,919.00	1,967.00	15.19%	14,919.00	0.00	0.00%
231-231-52012-000	HEALTH INSURANCE	8,383.53	12,531.90	6,762.76	13,558.00	11,311.00	-2,247.00	-16.57%	11,311.00	0.00	0.00%
231-231-52013-000	MEDICARE	868.63	1,013.73	643.04	1,585.00	1,576.00	-9.00	-0.57%	1,600.00	24.00	1.52%
231-231-52014-000	SOCIAL SECURITY	991.46	277.43	140.44	2,618.00	1,793.00	-825.00	-31.51%	1,793.00	0.00	0.00%
Total ExpRp	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	25,396.09	33,954.09	19,417.67	51,091.00	53,440.00	2,349.00	4.60%	53,959.00	519.00	0.97%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ATIONAL EXPENSES										
231-231-53010-000	PÚSTAĞE	15.20	28.95	2.72	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
231-231-53011-000	OFFICE SUPPLIES	334.12	555.47	207.40	300.00	500.00	200.00	%29.99	500.00	0.00	0.00%
231-231-53012-000	TELEPHONE	2,768.49	1,617.04	841.50	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
231-231-53013-000	TRAVEL	31.05	0.00	0.00	0.00	0.00	0.00	0.00%	00.00	0.00	0.00%
231-231-53014-000	DUES & SUBSCRIP.	2,127.76	3,265.26	3,776.02	2,600.00	2,400.00	-3,200.00	-57.14%	2,400.00	0.00	0.00%
231-231-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,000.00	200.00	-1,500.00	-75.00%	500.00	0.00	0.00%
231-231-53022-000	UTILITIES	18,562.12	17,806.47	6,707.33	19,000.00	19,000.00	0.00	0.00%	19,000.00	0.00	0.00%
231-231-53024-000	OPERATING SUPPLIES	0.00	1,315.75	307.25	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
231-231-53027-000	RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53033-000	COMPUTER EQUIPMENT	0.00	265.02	0.00	3,300.00	3,000.00	-300.00	-9.09%	3,000.00	0.00	0.00%
231-231-53034-000	Computer Software	0.00	0.00	189.56	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
231-231-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
231-231-53053-000	LAUNDRY	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
231-231-53057-000	BUILDING MAINTENANCE	1,955.60	4,120.41	351.73	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	0.00	0.00%
231-231-53060-000	SPECIAL EVENT FUNDING	9,616.27	12,922.31	13,079.20	20,000.00	18,000.00	-2,000.00	-10.00%	18,000.00	0.00	0.00%
231-231-53060-211	SPECIAL EVENTS FUNDING-WI	11,061.25	4,397.76	4,449.00	12,000.00	7,500.00	-4,500.00	-37.50%	7,500.00	0.00	0.00%
231-231-53060-212	SPECIAL EVENTS FUNDING-SPF	167.60	7,396.09	0.00	12,000.00	7,000.00	-5,000.00	-41.67%	7,000.00	0.00	0.00%
231-231-53060-240	SPECIAL EVENTS FUNDING-WE	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00%	00.00	0.00	0.00%
231-231-53061-000	VISITOR CENTER EXPENSES	0.00	429.84	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
231-231-53065-000	ENTERTAINMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53066-000	TRADE SHOW EXPENSES	0.00	0.00	0.00	2,100.00	1,000.00	-1,100.00	-52.38%	1,000.00	0.00	0.00%
231-231-53070-000	PROFESSIONAL SERVICES	8,714.00	9,925.00	2,875.00	12,000.00	15,000.00	3,000.00	25.00%	15,000.00	0.00	0.00%
231-231-53602-000	PRINT ADVERTISING	779.50	812.00	340.00	2,500.00	200.00	-2,000.00	-80.00%	500.00	0.00	0.00%
231-231-53606-000	RADIO ADVERTISING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
231-231-53609-000	SOCIAL MEDIA / INTERNET	2,090.00	11,918.20	1,151.09	8,000.00	10,000.00	2,000.00	25.00%	10,000.00	0.00	0.00%
Total Exprepteroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	59,822.96	80,025.57	34,277.80	110,700.00	100,800.00	-9,900.00	-8.94%	100,800.00	0.00	0.00%

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Budget	to Parent		Budget	to Comparison	1
					Parent Budget	1	Budget	%		1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
ExpRptGroup1: 560 - MISCELLANEOUS	ELLANEOUS										
231-231-56500-000	MISC	26.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
231-231-56504-000	MEETING EXPENSE	50.48	75.00	0.00	200.00	700.00	200.00	250.00%	700.00	0.00	%00.0
231-231-56600-000	INSURANCE PREMIUM	7,696.00	8,976.00	9,333.00	10,323.00	9,000.00	-1,323.00	-12.82%	12,388.00	3,388.00	37.64%
Total ExpRi	Total ExpRptGroup1: 560 - MISCELLANEOUS:	7,773.46	9,051.00	9,333.00	10,523.00	9,700.00	-823.00	-7.82%	13,088.00	3,388.00	34.93%
ExpRptGroup1: 640 - 640											
231-231-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%00.0	0.00	0.00	%00.0
	Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
Total Departm	Total Department: 231 - PIPERS OPERA HOUSE:	153,650.63	195,421.55	108,168.58	281,657.00	272,606.00	-9,051.00	-3.21%	278,206.00	5,600.00	2.05%
	Report Total:	8,394,894.67 12,181,307	12,181,307.56	7,079,623.93	15,383,275.47	6,397,790.53	-8,985,484.94	-58.41%	23,874,252.62	-58.41% 23,874,252.62 17,476,462.09	273.16%



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
Expense							
231-231-51010-000	SALARIES & WAGES	108,666.00	108,666.00	0.00	0.00	108,666.00	100.00 %
231-231-52010-000	PERS	23,841.00	23,841.00	0.00	0.00	23,841.00	100.00 %
231-231-52011-000	PACT	14,919.00	14,919.00	0.00	0.00	14,919.00	100.00 %
231-231-52012-000	HEALTH INSURANCE	11,311.00	11,311.00	0.00	0.00	11,311.00	100.00 %
231-231-52013-000	MEDICARE	1,576.00	1,576.00	0.00	0.00	1,576.00	100.00 %
231-231-52014-000	SOCIAL SECURITY	1,793.00	1,793.00	0.00	0.00	1,793.00	100.00 %
231-231-53010-000	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
231-231-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	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.	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
231-231-53016-000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
231-231-53022-000	UTILITIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
231-231-53024-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
231-231-53033-000	COMPUTER EQUIPMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
231-231-53034-000	Computer Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Combined object codes	(53016 deleted)						
231-231-53039-000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
231-231-53053-000	LAUNDRY	200.00	200.00	0.00	0.00	200.00	100.00 %
231-231-53057-000	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
231-231-53060-000	SPECIAL EVENT FUNDING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
231-231-53060-211	SPECIAL EVENTS FUNDING-WINTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
231-231-53060-212	SPECIAL EVENTS FUNDING-SPRING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
231-231-53061-000	VISITOR CENTER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
231-231-53066-000	TRADE SHOW EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
231-231-53070-000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
231-231-53602-000	PRINT ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
231-231-56504-000	MEETING EXPENSE	700.00	700.00	0.00	0.00	700.00	100.00 %
231-231-56600-000	INSURANCE PREMIUM	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	268,806.00	268,806.00	0.00	0.00	268,806.00	100.00 %
	Expense Total:	268,806.00	268,806.00	0.00	0.00	268,806.00	100.00 %
	Report Total:	268,806.00	268,806.00	0.00	0.00	268,806.00	100.00 %

2/14/2022 3:04:11 PM Page 1 of 3

Fund Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
231 - PIPERS OPERA HOUSE	268,806.00	268,806.00	0.00	0.00	268,806.00	100.00 %
Report Total:	268,806.00	268,806.00	0.00	0.00	268,806.00	100.00 %

aport !



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Revenue					0.00	c 000 00	100.00 %
231-33100-000	STATE GRANTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	
231-34113-000	SPECIAL EVENTS	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00 %
231-34113-211	WINTER PERFORMANCE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
231-34113-212	SPRING PERFORMANCE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
231-34113-240	SPECIAL EVENTS-WEDDINGS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
231-34700-000	CAP TICKET SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
231-36203-000	RENTS - COUNTY BUILDINGS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
231-36400-000	CONTRIB/DONATIONS PRVTE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
231-36700-000	SALE OF GOODS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
231-37203-000	TRANSFER FROM GENERAL	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
231-37203-000	Revenue Total:	274,000.00	274,000.00	0.00	0.00	-274,000.00	100.00 %
	Revenue Total:	274,000.00	274,000.00	0.00	0.00	-274,000.00	100.00 %
	Report Total:	274,000.00	274,000.00	0.00	0.00	-274,000.00	100.00 %

Fund Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
231 - PIPERS OPERA HOUSE	274,000.00	274,000.00	0.00	0.00	-274,000.00	100.00 %
Report Total:	274,000.00	274,000.00	0.00	0.00	-274.000.00	100.00 %

a for the second



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -	Estimate of Time Required: 15 min.
BOCC Meeting	-
Agenda Item Type: Discussion/Possible Ac	tion

- Title: Consideration and possible approval of Resolution No. 22-639, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 245.045 for appointed Storey County officials for the 2021-22 fiscal year and superseding prior year action by resolution for appointed Storey County employees with adjustments adding a Business Development Officer and increasing the pay grade for less-than-part-time (IPT) Lifeguard and IPT Pool Supervisor.
- Recommended motion: I (commissioner) move to approve Resolution No. 22-639, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 245.045 for appointed Storey County officials for the 2021-22 fiscal year and superseding prior year action by resolution for appointed Storey County employees with adjustments adding a Business Development Officer and increasing the pay grade for less-than-part-time (IPT) Lifeguard and IPT Pool Supervisor.
- Prepared by: Austin Osborne

Department:	Contact Number: 7	7758470968

- Staff Summary: NRS 245.045 states that the Board has authority to fix the salaries of all appointive officers and employees by the enactment of ordinances or the adoption of resolutions. The proposed resolution conforms to the NRS requirement and the Board-approved final budget for the 2021-22 fiscal year.
- Supporting Materials: See attached
- Fiscal Impact: Pending
- Legal review required: TRUE
- Reviewed by:

Department Head	Department Name:
County Manager	Other Agency Review:

• Board Action:

[] Approved	[] Approved with Modification
[] Denied	[] Continued

RESOLUTION NO. 22-639

A RESOLUTION SETTING SALARIES OF EMPLOYEES FIXED BY ORDINANCE OR RESOLUTION PER NRS 245.045 FOR APPOINTED OFFICIALS.

BE IT HEREBY RESOLVED BY THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS, STOREY COUNTY, NEVADA:

WHEREAS, for the purposes of NRS 245.045, the Storey County Board of County Commissioners has authority to establish the salaries of all appointed and non-represented County employees by the enactment of a resolution.

WHEREAS, the salaries of all appointed officials and non-represented county employees, except certain Sheriff's Office employees set by collective bargaining agreement, are consistently to be derived from a similar step and grade range salary system shown in the General Salary Schedule (Attachment A) for appointed officials and non-represented employees of the county.

WHEREAS, the salary grade range of appointed officials and non-represented employees shall be as follows for the 2021-22 fiscal period:

Position	Salary Grade
Administrative Assistant I	Grade 110
Administrative Assistant II	Grade 116
Administrative Assistant III	Grade 119
Administrative Officer	Grade 144
Assistant Public Works Director	Grade 144
Automotive/Equipment Manager	Grade 133
Bailiff/Court Services Officer	Grade 124
Bailiff/Director of Security	Grade 140
Building Official	Grade 144
Business Development Officer	Grade 140
Chief Deputy District Attorney	Grade 153
Chief Deputy Sheriff	Grade 140
Communications Director	Grade 144
Community Development Director	Grade 152
Community Relations Coordinator	Grade 126
Comptroller	Grade 152
Corrections Officer	Grade 117
County Manager	Grade 157
Deputy District Attorney	Grade 152
Dispatch Manager	Grade 140
Emergency Management Director	Grade 144
Event & Business Development Manager	Grade 128

	T
Event and Site Manager	Grade 124
Fire Marshal	Grade 144
Fire Marshal/Community Development Director	Grade 152
HR Director	Grade 144
HR Generalist	Grade 124
Information Technology Director	Grade 152
Information Technology Officer	Grade 140
Management Analyst I	Grade 129
Management Analyst II	Grade 131
Management Analyst III	Grade 133
Planning Manager	Grade 144
Public Works Director	Grade 152
Senior Center Site Manager	Grade 119
Senior Services Director	Grade 136
Tourism Director	Grade 152
Tourism Marketing Manager	Grade 135

WHEREAS, the salary grade and step range of casual intermittent part-time positions in the General Salary Schedule (Attachment A) shall be as follows for the 2021-22 fiscal period:

IPT Administrative Assistant I	Grade 110
IPT Administrative Assistant II	Grade 116
IPT Facilities Maintenance Worker	Grade 110
IPT Tourism Assistant	Grade 110
IPT Visitor Liaison	Grade 110
IPT Lifeguard	Grade 97 100
IPT Pool Supervisor	Grade <u>105_108</u>
IPT Park Maintenance Worker	Grade 105
IPT Road Worker	Grade 110
IPT Pool Maintenance Worker	Grade 110
IPT Maintenance Worker/Heavy Equipment Operator	Grade 118

WHEREAS, each employee who is capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) each employee who is capped in the ten-step General Salary Schedule shall receive a two (2%) percent Cost of Living increase July I. Each employee who is not capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) no Cost of Living increase will be granted.

WHEREAS, the flat-rate salaries for the positions below shall be set by the Storey County Board of Commissioners as follows:

Covernment Affaire Director	\$30,000
Government Affairs Director	(salary split 50/50 with SCSD)
Justice of the Peace	\$71,361

WHEREAS, salaries are set by the Nevada Legislature and County Commissioners for elected positions as follows:

Assessor	\$71,361
Commissioners	\$30,806.31
Clerk/Treasurer	\$71,361
District Attorney	\$122,678
Recorder	\$71,361
Sheriff	\$96,937

NOW, THEREFORE BE IT RESOLVED BY THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS, by unanimous vote, to adopt Resolution 21- providing for the setting of salaries for the appointed officials and non-represented employees.

This resolution shall be effective on the 5th day of April, 2022.

PROPOSED AND ADOPTED this 5th day of April, 2022.

THOSE VOTING AYE:	
THOSE VOTING NAY:	
	STOREY COUNTY BOARD OF COUNTY COMMISSIONERS
	Jay Carmona, Chairman

ATTEST:

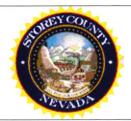
CLERK TO THE BOARD

STOREY COUNTY GENERAL SALARY SCHEDULE Step and Grade (Appointed Official and Non-Represented) 2021-2022

Step	10						\$ 38,355.20	\$ 39,347.39	\$ 40,367.93	\$ 41,416.82	\$ 42,465.70	\$ 43,542.93	\$ 44,648.52	\$ 45,782.45	\$ 46,944.73	\$ 48,163.70	\$ 49,413.42	50,648.75	5 51,914.97	5 53,212.86	5 54,543.17		5 57,304.43	\$ 58,737.03	\$ 60,205.45	5 61,710.61	\$ 63,253.37	5 64,834.69	\$ 66,455.58	\$ 68,116.96	\$ 69,819.88	\$ 71,565.37		5 75,188.37			\$ 80,969.65		\$ 85,068.74	\$ 87,195.45	\$ 89,375.33	\$ 91,609.72	\$ 93,899.97	\$ 96,247.47	\$ 98,653.66	\$ 101,120,01
Step	6		+	+	+	\rightarrow	37,058.17	38,016.80	39,002.83	40,016.25	41,029.66	42,070.47	43,138.66	\rightarrow	45,357.22	46,534.98	47,742.44 \$	48,935.99 \$	\$ 65,159.39 \$	51,413.39 \$	\$2,698.71 \$	54,016.18 \$	\$ 09.998,25	\$ 52.057,95	58,169.52	\$ 23,623.77 \$	\neg	62,642.22 \$	64,208.29 \$	65,813.48 \$	67,458.82	-	\neg	72,645.77 \$	74,461.91 \$	76,323.47 \$	78,231.55 \$	80,187.33 \$	82,192.01 \$	84,246.81	86,352.98 \$	88,511.81 \$	90,724.61	\vdash	95,317.55	97,700,49
Step	•		+	+	\dashv	\rightarrow	35,804.99 \$	36,731.21 \$	37,683.89 \$	38,663.04 \$	39,642.19 \$	40,647.80 \$	41,679.87 \$	42,738.40 \$	43,823.40 \$	44,961.33 \$	46,127.96 \$	47,281.15 \$	48,463.18 \$	49,674.77 \$	50,916.63 \$	52,189.55 \$	53,494.30 \$	54,831.64 \$	56,202.43 \$	57,607.51 \$	\neg	60,523.88 \$	\$ 66.980,29	63,587.91 \$	65,177.60 \$	_	-	\dashv	71,943.87 \$	73,742.48 \$	75,586.04 \$	77,475.69 \$	79,412.57 \$	81,397.88 \$	83,432.83 \$	85,518.66 \$	87,656.62 \$	89,848.04 \$	92,094.25 \$	94.396.61 \$
Step	7		+	+	\dashv	\rightarrow	34,594.20 \$	35,489.09 \$	36,409.56 \$	37,355.59 \$	38,301.63 \$	39,273.23 \$	40,270.40 \$	41,293.14 \$	42,341.45 \$	43,440.90 \$	44,568.08 \$	45,682.27 \$	46,824.33 \$	47,994.95 \$	49,194.81 \$	50,424.69 \$	51,685.31 \$	52,977.43 \$	54,301.87 \$	\vdash	57,050.92 \$	58,477.18 \$	59,939.12 \$	61,437.59 \$	62,973.53 \$	64,547.86 \$	66,161.56 \$	67,815.60 \$	69,510.99 \$	71,248.78 \$	73,029.99 \$	74,855.73 \$	76,727.13 \$	78,645.30 \$	80,611.43 \$	82,626.72 \$	84,692.39 \$	\$ 02.608.98	\$ 56.676,88	91.204.45 \$
Step	9		+	+	\rightarrow	\rightarrow	33,424.34 \$	34,288.98 \$	35,178.32 \$	36,092.36 \$	37,006.40 \$	37,945.15 \$	38,908.60 \$	39,896.76 \$	40,909.62 \$	41,971.88 \$	43,060.94 \$	44,137.46 \$	45,240.90 \$	46,371.93 \$	47,531.22 \$	48,719.50 \$	49,937.50 \$	51,185.93 \$	52,465.57 \$	53,777.23 \$	55,121.66 \$	56,499.69 \$	57,912.20 \$	\$ 66.63265	60,843.99 \$	62,365.08 \$	63,924.21 \$	65,522.32 \$	67,160.38 \$	68,839.40 \$	\$ 85.095,07	72,324.38 \$	74,132.49 \$	\$ 62.586,27	77,885.44 \$	79,832.58 \$	81,828.40 \$	83,874.11 \$	\$ 26.076,28	88.120.24 \$
Step	2		+	\rightarrow	-	\dashv	32,294.05 \$	33,129.45 \$	33,988.71 \$	34,871.85 \$	35,754.98 \$	36,661.98 \$	37,592.85 \$	38,547.59 \$	39,526.20 \$	40,552.54 \$	41,604.78 \$	42,644.89 \$	43,711.01 \$	44,803.80 \$	45,923.88 \$	47,071.98 \$	48,248.79 \$	49,455.00 \$	50,691.38 \$	51,958.67 \$	53,257.64 \$	54,589.07 \$	55,953.81 \$	57,352.65 \$	58,786.46 \$	60,256.12 \$	61,762.52 \$	\$ 63,306.59 \$	64,889.25 \$	66,511.50 \$	68,174.28 \$	\$ 878.63	71,625.59 \$	73,416.23 \$	75,251.63 \$	77,132.93 \$	79,061.25 \$	81,037.79 \$	83,063.73 \$	85 140 33 \$
Step	4			+	-	\rightarrow	31,201.98 \$	32,009.13 \$	32,839.34 \$	33,692.61 \$	34,545.88 \$	35,422.21 \$	36,321.60 \$	37,244.05 \$	38,189.57 \$	39,181.20 \$	40,197.85 \$	41,202.79 \$	42,232.86 \$	43,288.69 \$	44,370.90 \$	45,480.18 \$	46,617.19 \$	47,782.61 \$	48,977.17 \$	\vdash	51,456.66 \$	52,743.07 \$	54,061.65 \$	55,413.19 \$	56,798.51 \$	\rightarrow	\$ 66.8293	61,165.79 \$	62,694.93 \$	64,262.31 \$	\$ 28.898,59	67,515.58 \$	69,203.47 \$	70,933.55 \$	72,706.89 \$	74,524.57 \$	\$ 89.788,97	78,297.38 \$	80,254.82 \$	82 261 19 \$
Step	3		+	+	_	-	30,146.84 \$	30,926.69 \$	31,728.83 \$	32,553.24 \$	33,377.66 \$	34,224.35 \$	35,093.33 \$	35,984.59 \$	36,898.13 \$	37,856.23 \$	38,838.50 \$	39,809.46 \$	40,804.70 \$	41,824.82 \$	42,870.44 \$	43,942.20 \$	45,040.76 \$	46,166.77 \$	47,320.94 \$	48,503.98 \$	49,716.58 \$	50,959.48 \$	\vdash	53,539.31 \$	54,877.79 \$	\vdash	-	\$ 88.760,65	60,574.81 \$	62,089.19 \$	63,641.42 \$	65,232.45 \$	\$ 92.893.99	68,534.83 \$	70,248.21 \$	72,004.41 \$	73,804.53 \$	75,649.64 \$	77,540.88 \$	⊢
Step	2		+	+	+	\rightarrow	29,127.38 \$	\$ 80.86	30,655.87 \$	31,452.41 \$	-	33,067.01 \$	33,906.60 \$	34,767.72 \$	35,650.37 \$	36,576.07 \$	37,525.13 \$	38,463.25 \$	39,424.83 \$	40,410.46 \$	41,420.71 \$	42,456.23 \$	43,517.65 \$	44,605.58 \$	45,720.72 \$	46,863.75 \$	48,035.34 \$	49,236.22 \$	50,467.13 \$	51,728.80 \$	53,022.02 \$	54,347.57 \$	55,706.25 \$	57,098.92 \$	\$ 8,526.39 \$	\$ 95.686,65	61,489.29 \$	63,026.52 \$	64,602.18 \$	66,217.23 \$	67,872.66 \$	69,569.48 \$	71,308.72 \$	73,091.44 \$	74,918.73 \$	76.791.70 \$
Step	1	2080 hours/yr.	\rightarrow	\rightarrow	\rightarrow	\rightarrow	28,142.40 \$	28,870.40 \$	29,619.20 \$	30,388.80 \$	31,158.40 \$	31,948.80 \$	32,760.00 \$	33,592.00 \$	34,444.80 \$	35,339.20 \$	36,256.16 \$	37,162.56 \$	38,091.62 \$	39,043.92 \$	40,020.01 \$	41,020.51 \$	42,046.03 \$	43,097.18 \$	44,174.61 \$	45,278.98 \$	46,410.96 \$	47,571.22 \$	48,760.51 \$	49,979.52 \$	51,229.01 \$	\vdash	53,822.47 \$	55,168.03 \$	56,547.23 \$	\$ 86.096,75	\$ 408.94	\$ 60,895.19	62,417.57 \$	\$ 00.876,59	65,577.45 \$	67,216.89 \$	68,897.31 \$	70,619.75 \$	72,385.25 \$	74 194 88 \$
	STEP	-	_			\$ 66	100 \$	101 \$	102 \$	\$ \$01	104 \$	105 \$	106 \$	107 \$	\$ 801	\$ 601	110 \$	111 \$	112 \$	113 \$	114 \$	115 \$	116 \$	117 \$	118 \$	\$ 611	120 \$	121 \$	122 \$	123 \$	124 \$		_	127 \$	128 \$	\$ 621	130 \$	131 \$	132 \$	133 \$	134 \$	135 \$	136 \$	137 \$	138 \$	139 \$

STOREY COUNTY GENERAL SALARY SCHEDULE Step and Grade (Appointed Official and Non-Represented) 2021-2022

76,049.76	06,111,30	\$ 01,400.40	04,317.73	07,200.03	90,525.20	93,464.37	\$ 50,730.33	\$ 100,143.01	\$ 103,046.UZ
77,950.99	\$ 80,679.28	\$ 83,503.05	5 \$ 86,425.66	5 \$ 89,450.56	\$ 92,581.33	\$ 95,821.67	\$ 99,175.43	\$ 102,646.57	\$ 106,239.20
77,899.77	\$ 82,696.26	\$ 85,590.63	3 \$ 88,586.30) \$ 91,686.83	\$ 94,895.86	\$ 98,217.22	\$ 101,654.82	\$ 105,212.74	\$ 108,895.19
81,897.27	\$ 84,763.67	\$ 87,730.40	76:008'06 \$ 0	7 \$ 93,979.00	\$ 97,268.26	\$ 100,672.65	\$ 104,196.20	\$ 107,843.06	\$ 111,617.57
83,944.71	\$ 86,882.77	\$ 89,923.67	7 \$ 93,071.00) \$ 96,328.48	86.669,66 \$	\$ 103,189.48	\$ 106,801.11	\$ 110,539.15	\$ 114,408.02
86,043.31	\$ 89,054.83	\$ 92,171.75	5 \$ 95,397.76	5 \$ 98,736.68	\$ 102,192.47	\$ 105,769.20	\$ 109,471.12	\$ 113,302.61	\$ 117,268.21
88,194.40	\$ 91,281.20	\$ 94,476.05	\$	1 \$ 101,205.10	\$ 104,747.28	\$ 108,413.44	\$ 112,207.91	\$ 116,135.18	\$ 120,199.91
90,399.26	\$ 93,563.23	\$ 96,837.94	1 \$ 100,227.27	7 \$ 103,735.23	\$ 107,365.96	\$ 111,123.77	\$ 115,013.10	\$ 119,038.56	\$ 123,204.91
92,659.23	\$ 95,902.31	\$ 99,258.89	9 \$ 102,732.95	5 \$ 106,328.60	\$ 110,050.10	\$ 113,901.86	\$ 117,888.42	\$ 122,014.52	\$ 126,285.03
94,975.73	\$ 98,299.88	\$ 101,740.37	7 \$ 105,301.28	3 \$ 108,986.83	\$ 112,801.37	\$ 116,749.42	\$ 120,835.65	\$ 125,064.89	\$ 129,442.17
97,350.11	\$ 100,757.37	\$ 104,283.88	3 \$ 107,933.81	1 \$ 111,711.50	\$ 115,621.40	\$ 119,668.15	\$ 123,856.53	\$ 128,191.51	\$ 132,678.21
99,783.87	\$ 103,276.31	\$ 106,890.98	3 \$ 110,632.17	7 \$ 114,504.29	\$ 118,511.94	\$ 122,659.86	\$ 126,952.95	\$ 131,396.31	\$ 135,995.18
102,278.47	\$ 105,858.21	\$ 109,563.25	5 \$ 113,397.97	7 \$ 117,366.90	\$ 121,474.74	\$ 125,726.35	\$ 130,126.77	\$ 134,681.21	\$ 139,395.05
104,835.43	\$ 108,504.67	\$ 112,302.33	3 \$ 116,232.91	1 \$ 120,301.07	\$ 124,511.60	\$ 128,869.51	\$ 133,379.94	\$ 138,048.24	\$ 142,879.93
\$ 107,456.31	\$ 111,217.28	\$ 115,109.88	3 \$ 119,138.73	3 \$ 123,308.59	\$ 127,624.39	\$ 132,091.24	\$ 136,714.43	\$ 141,499.44	\$ 146,451.92
110,142.72	\$ 113,997.72	\$ 117,987.64	4 \$ 122,117.20	0 \$ 126,391.30	\$ 130,815.00	\$ 135,393.53	\$ 140,132.30	\$ 145,036.93	\$ 150,113.22
112,896.30	\$ 116,847.67	\$ 120,937.34	4 \$ 125,170.14	4 \$ 129,551.10	\$ 134,085.39	\$ 138,778.37	\$ 143,635.62	\$ 148,662.86	\$ 153,866.06
115,718.70	\$ 119,768.85	\$ 123,960.76	5 \$ 128,299.39	9 \$ 132,789.87	\$ 137,437.51	\$ 142,247.82	\$ 147,226.50	\$ 152,379.43	\$ 157,712.71
118,611.66	\$ 122,763.07	\$ 127,059.77	7 \$ 131,506.86	5 \$ 136,109.60	\$ 140,873.44	\$ 145,804.01	\$ 150,907.15	\$ 156,188.90	\$ 161,655.51
\$ 121,576.96	\$ 125,832.15	\$ 130,236.28	3 \$ 134,794.55	5 \$ 139,512.36	\$ 144,395.29	\$ 149,449.13	\$ 154,679.85	\$ 160,093.64	\$ 165,696.92
124,616.39	\$ 128,977.96	\$ 133,492.19	9 \$ 138,164.42	2 \$ 143,000.17	\$ 148,005.18	\$ 153,185.36	\$ 158,546.85	\$ 164,095.99	\$ 169,839.35
127,731.79	\$ 132,202.41	\$ 136,829.49	9 \$ 141,618.52	2 \$ 146,575.17	\$ 151,705.30	\$ 157,014.99	\$ 162,510.51	\$ 168,198.38	\$ 174,085.32
130,925.09	\$ 135,507.46	\$ 140,250.22	2 \$ 145,158.98	3 \$ 150,239.55	\$ 155,497.93	\$ 160,940.36	\$ 166,573.27	\$ 172,403.34	\$ 178,437.45
134,198.22	\$ 138,895.15	\$ 143,756.49	9 \$ 148,787.96	5 \$ 153,995.54	\$ 159,385.38	\$ 164,963.87	\$ 170,737.61	\$ 176,713.43	\$ 182,898.39
\$ 137,553.17	\$ 142,367.53	\$ 147,350.39	9 \$ 152,507.65	5 \$ 157,845.42	\$ 163,370.01	\$ 169,087.96	\$ 175,006.04	\$ 181,131.25	\$ 187,470.85
140,992.00	\$ 145,926.72	\$ 151,034.16	5 \$ 156,320.35	5 \$ 161,791.56	\$ 167,454.27	\$ 173,315.17	\$ 179,381.20	\$ 185,659.54	\$ 192,157.62
		:				:			
e are no longer :	35-hour employee	*Note: There are no longer 35-hour employees working in Storey County. The		mn, however, is inclu	ded for retroactive	reterence. All emp	loyees henceforth	are purusant to the	column, however, is included for retroactive reference. All employees henceforth are purusant to the 40-hour workweek schedule.



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -

Estimate of Time Required: 30 min.

BOCC Meeting

Agenda Item Type: Discussion/Possible Action

- <u>Title:</u> Consideration and possible approval od Resolution No. 22-640, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 245.045 for appointed Storey County officials for the 2022-23 fiscal year and superseding prior year action by resolution for appointed Storey County employees with grade adjustments for Community Relations Coordinator, Comptroller, County Manager, Event and Business Development Officer, Senior Services Director, less-than-part-time (IPT) Lifeguard, and IPT Pool Supervisor, and the addition of IPT Transportation Driver, IPT Homemaker, and IPT Program Coordinator (for Storey County Senior Services). Administrative Officer, Assistant Public Works Director, Bailiff/Director of Security, Communications Director, Fire Marshal, Fire Marshal/Community Development Director, Management Analyst I and III will be abolished as there are no positions now or anticipated to be allocated to those classes. Management Analyst II will be retitled to Management Analyst. The general salary schedule will be consistent with the general employees AFSCME salary schedule and will be adjusted accordingly on a year-by-year basis to be consistent with the countywide classification plan.
- **Recommended motion:** I (commissioner) move to approve Resolution No.22-640, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 245.045 for appointed Storey County officials for the 2022-23 fiscal year and superseding prior year action by resolution for appointed Storey County employees with grade adjustments for Community Relations Coordinator, Comptroller, County Manager, Event and Business Development Officer, Senior Services Director, less-than-part-time (IPT) Lifeguard, and IPT Pool Supervisor, and the addition of IPT Transportation Driver, IPT Homemaker, and IPT Program Coordinator (for Storey County Senior Services). Administrative Officer, Assistant Public Works Director, Bailiff/Director of Security, Communications Director, Fire Marshal, Fire Marshal/Community Development Director, Management Analyst I and III will be abolished as there are no positions now or anticipated to be allocated to those classes. Management Analyst II will be retitled to Management Analyst. The general salary schedule will be consistent with the general employees AFSCME salary schedule and will be adjusted accordingly on a year-by-year basis to be consistent with the countywide classification plan.
- Prepared by: Austin Osborne

	Department: Contact Number	<u>:</u> //384/0968	
•	Staff Summary: This action is to become effective July 1, 2022, for the FY2023 fiscal year. NRS 245.045 states that the Board has authority to fix the salaries of all appointive officers and employees by the enactment of ordinances or the adoption of resolutions. The proposed resolution conforms to the NRS requirement and the Board-approved tentative budget for the 2022-23 fiscal year.		
•	Supporting Materials: See attached		
•	Fiscal Impact: Pending tentative/final FY23 budget		
•	<u>Legal review required:</u> TRUE		
•	Reviewed by:		
	Department Head	Department Name:	
	County Manager	Other Agency Review:	

[] Approved with Modification
[] Continued

• Board Action:

[] Approved [] Denied

RESOLUTION NO. 22-640

A RESOLUTION SETTING SALARIES OF EMPLOYEES FIXED BY ORDINANCE OR RESOLUTION PER NRS 245.045 FOR APPOINTED OFFICIALS.

BE IT HEREBY RESOLVED BY THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS, STOREY COUNTY, NEVADA:

WHEREAS, for the purposes of NRS 245.045, the Storey County Board of County Commissioners has authority to establish the salaries of all appointed and non-represented County employees by the enactment of a resolution.

WHEREAS, the salaries of all appointed officials and non-represented county employees, except certain Sheriff's Office employees set by collective bargaining agreement, are consistently to be derived from a similar step and grade range salary system shown in the General Salary Schedule (Attachment A) for appointed officials and non-represented employees of the county.

WHEREAS, the General Salary Schedule step and grade ranges (Attachment A) will be consistent with the AFSCME general employees salary schedule and will be adjusted accordingly on a year-by-year basis to account for cost-of-living and to maintain consistency in the county's classification plan.

WHEREAS, the salary grade range of appointed officials and non-represented employees shall be as follows for the 2022-23 fiscal period:

Position	Salary Grade
Administrative Assistant I	Grade 110
Administrative Assistant II	Grade 116
Administrative Assistant III	Grade 119
Automotive/Equipment Manager	Grade 133
Bailiff/Court Services Officer	Grade 124
Building Official	Grade 144
Business Development Officer	Grade 140
Chief Deputy District Attorney	Grade 153
Chief Deputy Sheriff	Grade 140
Community Development Director	Grade 152
Community Relations Coordinator	Grade 130
Comptroller	Grade 154
Corrections Officer	Grade 117
County Manager	Grade 161

Deputy District Attorney	Grade 152
Dispatch Manager	Grade 140
Emergency Management Director	Grade 144
Event & Business Development Manager	Grade 131
Event and Site Manager	Grade 124
HR Director	Grade 144
HR Generalist	Grade 124
Information Technology Director	Grade 152
Information Technology Officer	Grade 140
Management Analyst	Grade 131
Planning Manager	Grade 144
Public Works Director	Grade 152
Senior Center Site Manager	Grade 119
Senior Services Director	Grade 140
Tourism Director	Grade 152
Tourism Marketing Manager	Grade 135

WHEREAS, the salary grade and step range of casual intermittent less-than parttime positions in the General Salary Schedule (Attachment A) shall be as follows for the 2022-23 fiscal period:

Grade 110
Grade 116
Grade 110
Grade 110
Grade 110
Grade 100
Grade 108
Grade 105
Grade 110
Grade 110
Grade 118
Grade 102
Grade 102
Grade 104

WHEREAS, each employee who is capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) each employee who is capped in the ten-step General Salary Schedule shall receive a two (2%) percent Cost

of Living increase July I. Each employee who is not capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) no Cost of Living increase will be granted.

WHEREAS, the flat-rate salaries for the positions below shall be set by the Storey County Board of Commissioners as follows:

Government Affairs Director	\$30,000
	(salary split 50/50 with SCSD)
Justice of the Peace	\$ 89,500

WHEREAS, salaries are set by the Nevada Legislature and County Commissioners for elected positions as follows:

Assessor	\$71,361
Commissioners	\$30,806.31
Clerk/Treasurer	\$71,361
District Attorney	\$122,678
Recorder	\$71,361
Sheriff	\$96,937

NOW, THEREFORE BE IT RESOLVED BY THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS, by unanimous vote, to adopt Resolution ___ providing for the setting of salaries for the appointed officials and non-represented employees.

This resolution shall be effective on the 1st day of July, 2022.

PROPOSED AND ADOPTED this 5th day of April, 2022.

THOSE VOTING AYE:	
THOSE VOTING NAY:	

STOREY COUNTY
BOARD OF COUNTY COMMISSIONERS

	Jay Carmona, Chairman
ATTEST:	
	CLERK TO THE BOARD

RESOLUTION NO.

A RESOLUTION SETTING SALARIES OF EMPLOYEES FIXED BY ORDINANCE OR RESOLUTION PER NRS 245.045 FOR APPOINTED OFFICIALS.

BE IT HEREBY RESOLVED BY THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS, STOREY COUNTY, NEVADA:

WHEREAS, for the purposes of NRS 245.045, the Storey County Board of County Commissioners has authority to establish the salaries of all appointed and non-represented County employees by the enactment of a resolution.

WHEREAS, the salaries of all appointed officials and non-represented county employees, except certain Sheriff's Office employees set by collective bargaining agreement, are consistently to be derived from a similar step and grade range salary system shown in the General Salary Schedule (Attachment A) for appointed officials and non-represented employees of the county.

WHEREAS, the General Salary Schedule step and grade ranges (Attachment A) will be consistent with the AFSCME general employees salary schedule and will be adjusted accordingly on a year-by-year basis to account for cost-of-living and to maintain consistency in the county's classification plan.

WHEREAS, the salary grade range of appointed officials and non-represented employees shall be as follows for the 2022+-232 fiscal period:

Position	Salary Grade
Administrative Assistant I	Grade 110
Administrative Assistant II	Grade 116
Administrative Assistant III	Grade 119
Administrative Officer	Grade 144
Assistant Public Works Director	Grade 144
Automotive/Equipment Manager	Grade 133
Bailiff/Court Services Officer	Grade 124
Bailiff/Director of Security	Grade-140
Building Official	Grade 144
Business Development Officer	Grade 140
Chief Deputy District Attorney	Grade 153
Chief Deputy Sheriff	Grade 140
Communications Director	Grade 144
Community Development Director	Grade 152
Community Relations Coordinator	Grade 126 130
Comptroller	Grade 152-154
Corrections Officer	Grade 117
County Manager	Grade 157 161

Deputy District Attorney	Grade 152
Dispatch Manager	Grade 140
Emergency Management Director	Grade 144
Event & Business Development Manager	Grade 128 131
Event and Site Manager	Grade 124
Fire Marshal	Grade 144
Fire Marshal/Community Development Director	Grade 152
HR Director	Grade 144
HR Generalist	Grade 124
Information Technology Director	Grade 152
Information Technology Officer	Grade 140
Management Analyst I	Grade 129
Management Analyst H	Grade 131
Management Analyst III	Grade 133
Planning Manager	Grade 144
Public Works Director	Grade 152
Senior Center Site Manager	Grade 119
Senior Services Director	Grade 136 140
Tourism Director	Grade 152
Tourism Marketing Manager	Grade 135

WHEREAS, the salary grade and step range of casual intermittent $\underline{\textit{less-than}}$ part-time positions in the General Salary Schedule (Attachment A) shall be as follows for the $202\underline{2}+2\underline{2}\underline{3}$ fiscal period:

IPT Administrative Assistant I	Grade 110
IPT Administrative Assistant II	Grade 116
IPT Facilities Maintenance Worker	Grade 110
IPT Tourism Assistant	Grade 110
IPT Visitor Liaison	Grade 110
IPT Lifeguard	Grade 97 100
IPT Pool Supervisor	Grade 105 108
IPT Park Maintenance Worker	Grade 105
IPT Road Worker	Grade 110
IPT Pool Maintenance Worker	Grade 110
IPT Maintenance Worker/Heavy Equipment	Grade 118
Operator	
1PT Transportation Driver	Grade 102
IPT Homemaker	Grade 102
IPT Program Coordinator (Senior Services)	Grade 104

WHEREAS, each employee who is capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) each employee who is capped in the ten-step General Salary Schedule shall receive a two (2%) percent Cost

of Living increase July I. Each employee who is not capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) no Cost of Living increase will be granted.

WHEREAS, the flat-rate salaries for the positions below shall be set by the Storey County Board of Commissioners as follows:

Government Affairs Director	\$30,000	
Government Arians Director	(salary split 50/50 with SCSD)	
Justice of the Peace	\$71,361_89,500	

WHEREAS, salaries are set by the Nevada Legislature and County Commissioners for elected positions as follows:

Assessor	\$71,361
Commissioners	\$30,806.31
Clerk/Treasurer	\$71,361
District Attorney	\$122,678
Recorder	\$71,361
Sheriff	\$96,937

NOW, THEREFORE BE IT RESOLVED BY THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS, by unanimous vote, to adopt Resolution ___2+ providing for the setting of salaries for the appointed officials and non-represented employees.

This resolution shall be effective on the 14th 1st day of JulyFebruary, 2022.

PROPOSED AND ADOPTED this 5th 1st day of March April, 2022.

TOBED AND ADOLTED III 3	_ rst day of whitein reprin, 2022.
THOSE VOTING AYE:	
THOSE VOTING NAY:	
THOSE YOUR OWN.	

STOREY COUNTY
BOARD OF COUNTY COMMISSIONERS

Formatted: Superscript	
Formatted: Superscript	

	Jay Carmona, Chairman
ATTEST:	
	CLERK TO THE BOARD

To be base chart for use in FY23 in accordance with 2022-23 appointed salary resolution.

resolution. GENERAL SALARY SCHEDULE Step and Grade (Appointed Official and Non-Represented) 2021-2022

Step	10		\$ 35,548.72	\$ 36,455.87	\$ 37,391.36	\$ 38,355.20	\$ 39,347.39	\$ 40,367.93	\$ 41,416.82	\$ 42,465.70	\$ 43,542.93	\$ 44,648.52	\$ 45,782.45	\$ 46,944.73	\$ 48,163.70	\$ 49,413.42	\$ 50,648.75		\$ 53,212.86	\$ 54,543.17	\$ 55,906.75	\$ 57,304.43	\$ 58,737.03	\$ 60,205.45	\$ 61,710.61	\$ 63,253.37	\$ 64,834.69	\$ 66,455.58	\$ 68,116.96	\$ 69,819.88						\$ 80,969.65	\$ 82,993.89	\$ 85,068.74		\$ 89,375.33	\$ 91,609.72	\$ 93,899.97	\$ 96,247.47	\$ 98,653.66	\$ 101,120.01
Step	6		34,346.59	35,223.06	36,126.92	37,058.17	38,016.80	39,002.83	40,016.25	41,029.66	42,070.47	43,138.66	44,234.25	45,357.22	46,534.98	47,742.44	48,935.99	50,159.39	51,413.39	52,698.71	54,016.18	55,366.60	56,750.75	58,169.52	59,623.77	61,114.37	62,642.22	64,208.29	_	_	\rightarrow		_	_	$\overline{}$	78,231.55		82,192.01	_	86,352.98	88,511.81	90,724.61	92,992.72	95,317.55	97,700.49
Step	80		33,185.11 \$	34,031.94 \$	34,905.24 \$	35,804.99 \$	36,731.21 \$	37,683.89 \$	38,663.04 \$	39,642.19 \$	40,647.80 \$	41,679.87 \$	42,738.40 \$	43,823.40 \$	44,961.33 \$	46,127.96 \$	47,281.15 \$	48,463.18 \$	_	\$ \$0,916.63 \$	52,189.55 \$	53,494.30 \$	54,831.64 \$	56,202.43 \$	57,607.51 \$	\$ 9,047.70 \$	60,523.88 \$	\$ 65,036.99 \$	63,587.91 \$	65,177.60 \$	_	\rightarrow	\rightarrow	\rightarrow	\rightarrow	75,586.04 \$	77,475.69 \$	79,412.57 \$		83,432.83 \$	\$5,518.66 \$	87,656.62 \$	89,848.04 \$	92,094.25 \$	94,396.61 \$
Step	7		32,062.91 \$	32,881.10 \$	33,724.87 \$	34,594.20 \$	35,489.09 \$	36,409.56 \$	37,355.59 \$	38,301.63 \$	39,273.23 \$	40,270.40 \$	41,293.14 \$	42,341.45 \$	43,440.90 \$	44,568.08 \$	45,682.27 \$	46,824.33 \$	47,994.95 \$	49,194.81 \$	50,424.69 \$	51,685.31 \$	52,977.43 \$	54,301.87 \$	55,659.43 \$	57,050.92 \$	-	59,939.12 \$	61,437.59 \$	62,973.53 \$	\rightarrow	-	\rightarrow	_	_	73,029.99 \$	74,855.73 \$	76,727.13 \$	78,645.30 \$	80,611.43 \$	82,626.72 \$	84,692.39 \$	\$ 02.608.98	\$8,979.95 \$	91,204.45 \$
Step	9		30,978.66 \$	31,769.18 \$	32,584.41 \$	33,424.34 \$	34,288.98 \$	35,178.32 \$	36,092.36 \$	37,006.40 \$	37,945.15 \$	38,908.60 \$	39,896.76 \$	40,909.62 \$	41,971.88 \$	43,060.94 \$	44,137.46 \$	45,240.90 \$	46,371.93 \$	47,531.22 \$	48,719.50 \$	49,937.50 \$	51,185.93 \$	52,465.57 \$	53,777.23 \$	55,121.66 \$	\$ 69.664	57,912.20 \$	\$ 66.6326.65	60,843.99 \$	-	\rightarrow	\rightarrow	-	\rightarrow	\$ 88.095,07	72,324.38 \$	74,132.49 \$	\$ 62.586,27	77,885.44 \$	79,832.58 \$	81,828.40 \$	83,874.11 \$	\$ 76.076,28	88,120.24 \$
Step	2		29,931.07 \$	30,694.86 \$	31,482.52 \$	32,294.05 \$	33,129.45 \$	33,988.71 \$	34,871.85 \$	35,754.98 \$	36,661.98 \$	37,592.85 \$	38,547.59 \$	39,526.20 \$	40,552.54 \$	41,604.78 \$	42,644.89 \$	43,711.01 \$	44,803.80 \$	45,923.88 \$	47,071.98 \$	48,248.79 \$	49,455.00 \$	50,691.38 \$	51,958.67 \$	53,257.64 \$	54,589.07 \$	55,953.81 \$	57,352.65 \$	58,786.46 \$	-	61,762.52 \$	\rightarrow	-	66,511.50 \$	68,174.28 \$	\$ 878.63 \$	71,625.59 \$	73,416.23 \$	75,251.63 \$	77,132.93 \$	79,061.25 \$	\$1,037.79 \$	83,063.73 \$	85,140.33 \$
Step	4		28,918.91 \$	\$ 29,656.87 \$	30,417.90 \$	31,201.98 \$	32,009.13 \$	32,839.34 \$	33,692.61 \$	34,545.88 \$	35,422.21 \$	36,321.60 \$	37,244.05 \$	38,189.57 \$	39,181.20 \$	40,197.85 \$	41,202.79 \$	_	43,288.69 \$	44,370.90 \$	45,480.18 \$	46,617.19 \$		48,977.17 \$	$\overline{}$	51,456.66 \$	-	-	-	\rightarrow	\rightarrow	\rightarrow	\rightarrow	\rightarrow	\rightarrow	-	67,515.58 \$	_	70,933.55 \$	72,706.89 \$	74,524.57 \$	\$ 89.786,97	78,297.38 \$	80,254.82 \$	82,261.19 \$
Step	3		27,940.98 \$	28,653.98 \$	\$ 72.686.62	30,146.84 \$	30,926.69 \$	31,728.83 \$	32,553.24 \$	33,377.66 \$	34,224.35 \$	35,093.33 \$	35,984.59 \$	36,898.13 \$	37,856.23 \$	38,838.50 \$	39,809.46 \$	40,804.70 \$	\vdash	42,870.44 \$	43,942.20 \$	45,040.76 \$			48,503.98 \$	$\overline{}$	-		-	-	_	\rightarrow	\rightarrow	-	\rightarrow	63,641.42 \$	65,232.45 \$	66,863.26 \$	68,534.83 \$	70,248.21 \$	72,004.41 \$	73,804.53 \$	75,649.64 \$	77,540.88 \$	79,479.41 \$
Step	2		26,996.11 \$	27,685.01 \$	28,395.43 \$	29,127.38 \$	\$ 98.0886	30,655.87 \$	31,452.41 \$	32,248.94 \$	33,067.01 \$	33,906.60 \$	34,767.72 \$		36,576.07 \$	37,525.13 \$	38,463.25 \$	39,424.83 \$	40,410.46 \$	41,420.71 \$	42,456.23 \$	43,517.65 \$	_	45,720.72 \$	46,863.75 \$	\rightarrow	\rightarrow	-	-	53,022.02 \$	-	-	\rightarrow	-	-	61,489.29 \$	63,026.52 \$	64,602.18 \$	66,217.23 \$	67,872.66 \$	69,569.48 \$	71,308.72 \$	73,091.44 \$	74,918.73 \$	76,791.70 \$
Step	1	2080 nours/yr. (40-hour week)	26,083.20 \$				28,870.40 \$				31,948.80 \$		33,592.00 \$							40,020.01 \$	41,020.51 \$	42,046.03 \$		44,174.61 \$	45,278.98 \$	46,410.96 \$	_	_	+	\dashv	_		+	_	\rightarrow	\$ 406.64	\$ 60,895.19 \$	62,417.57 \$	\$ 00.876,69	65,577.45 \$	67,216.89 \$	68,897.31 \$	70,619.75 \$	72,385.25 \$	74,194.88 \$
	STEP	GRADE (4	\$ 26	\$ 86	\$ 66	100 \$	101 \$	102 \$	103 \$		105 \$		107 \$	108 \$	\$ 601	110 \$	111 \$	112 \$	113 \$	114 \$	115 \$	116 \$		118 \$			- 1					\rightarrow				\rightarrow	131 \$	132 \$	133 \$	134 \$	135 \$	136 \$	137 \$	138 \$	139 \$

To be base chart for use in FY23 in accordance with 2022-23 appointed salary resolution.

resolution. GENERAL SALARY SCHEDULE Step and Grade (Appointed Official and Non-Represented) 2021-2022

																											schedule.		
103,648.02	106,239.20	108,895.19	111,617.57	114,408.02	117,268.21	120,199.91	123,204.91	126,285.03	129,442.17	132,678.21	135,995.18	139,395.05	142,879.93	146,451.92	150,113.22	153,866.06	157,712.71	161,655.51	165,696.92	169,839.35	174,085.32	178,437.45	182,898.39	187,470.85	192,157.62		column, however, is included for retroactive reference. All employees henceforth are purusant to the 40-hour workweek schedule.		
٨	s	s	\$	ş	s	s	s	s	\$	s	s	s	s	s	s	ş	s	s	\$	s	\$	\$	\$	\$	\$		e 40		
100,143.01	102,646.57	105,212.74	107,843.06	110,539.15	113,302.61	116,135.18	119,038.56	122,014.52	125,064.89	128,191.51	131,396.31	134,681.21	138,048.24	141,499.44	145,036.93	148,662.86	152,379.43	156,188.90	160,093.64	164,095.99	168,198.38	172,403.34	176,713.43	181,131.25	185,659.54		purusant to the		
S	\$	\$	\$	\$	δ.	\$	₩.	\$	\$	\$	s	\$	₩.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	_	h are	_	
96,756.53	99,175.43	101,654.82	104,196.20	106,801.11	109,471.12	112,207.91	115,013.10	117,888.42	120,835.65	123,856.53	126,952.95	130,126.77	133,379.94	136,714.43	140,132.30	143,635.62	147,226.50	150,907.15	154,679.85	158,546.85	162,510.51	166,573.27	170,737.61	175,006.04	179,381.20		yees hencefort		
5	\$ 1	\$ 2	\$ 5	\$ \$	\$ 0	\$	\$ 2	\$	\$ 2	\$	\$	\$	\$	\$	\$	\$ 1	\$	\$ 1	\$	\$ \$	\$ 6	\$	\$	\$	\$ 1		oldu		
93,484.57	95,821.67	98,217.22	100,672.65	103,189.48	105,769.20	108,413.44	111,123.77	113,901.86	116,749.42	119,668.15	122,659.86	125,726.35	128,869.51	132,091.24	135,393.53	138,778.37	142,247.82	145,804.01	149,449.13	153,185.36	157,014.99	160,940.36	164,963.87	169,087.96	173,315.17		ference. All er		
s	٠	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	_	/e re	_	
90,323.26	92,581.33	94,895.86	97,268.26	86.669,66	102,192.47	104,747.28	107,365.96	110,050.10	112,801.37	115,621.40	118,511.94	121,474.74	124,511.60	127,624.39	130,815.00	134,085.39	137,437.51	140,873.44	144,395.29	148,005.18	151,705.30	155,497.93	159,385.38	163,370.01	167,454.27		d for retroactiv		
S	s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	٠	\$	\$	_	nde	4	
87,268.85	89,450.56	91,686.83	93,979.00	96,328.48	98,736.68	101,205.10	103,735.23	106,328.60	108,986.83	111,711.50	114,504.29	117,366.90	120,301.07	123,308.59	126,391.30	129,551.10	132,789.87	136,109.60	139,512.36	143,000.17	146,575.17	150,239.55	153,995.54	157,845.42	161,791.56		owever, is inc		
S	s	s	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	❖	\$	\$	\$	\$	\$	s	s	s	\$	\$	_	n,	4	
84,317.73	86,425.66	88,586.30	90,800.97	93,071.00	95,397.76	97,782.71	100,227.27	102,732.95	105,301.28	107,933.81	110,632.17	113,397.97	116,232.91	119,138.73	122,117.20	125,170.14	128,299.39	131,506.86	134,794.55	138,164.42	141,618.52	145,158.98	148,787.96	152,507.65	156,320.35				
S	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4	Co	4	
81,466.40	83,503.05	85,590.63	87,730.40	89,923.67	92,171.75	94,476.05	96,837.94	99,258.89	101,740.37	104,283.88	106,890.98	109,563.25	112,302.33	115,109.88	117,987.64	120,937.34	123,960.76	127,059.77	130,236.28	133,492.19	136,829.49	140,250.22	143,756.49	147,350.39	151,034.16		*Note: There are no longer 35-hour employees working in Storey County. The		
0	80	9	7	7 \$	3 \$	0	3	1 \$	\$ \$	7 \$	1 \$	1 \$	7	8	2 \$	7 \$	5 \$	7 \$	5	\$ 9	1 \$	\$ 9	5 \$	3 \$	2 \$	\dashv	₩ Sas	-	_
78,711.50	80,679.28	82,696.26	84,763.67	86,882.77	89,054.83	91,281.20	93,563.23	95,902.31	98,299.88	100,757.37	103,276.31	105,858.21	108,504.67	111,217.28	113,997.72	116,847.67	119,768.85	122,763.07	125,832.15	128,977.96	132,202.41	135,507.46	138,895.15	142,367.53	145,926.72		hour employe		
\$	\$	2	2	1	1 \$	\$	5	3	3	1 \$	7 \$	5 /	\$	\$ 1	\$ 2	\$	\$	5	5	\$	\$	\$	\$	5 /	\$		135-		
76,049.76	77,950.99	79,899.77	81,897.27	83,944.71	86,043.31	88,194.40	90,399.26	92,659.23	94,975.73	97,350.11	99,783.87	102,278.47	104,835.43	107,456.31	110,142.72	112,896.30	115,718.70	118,611.66	121,576.96	124,616.39	127,731.79	130,925.09	134,198.22	137,553.17	140,992.00		are no longe		
\$	\$	s	s	\$	\$	٠,	\$	s	\$	\$	s	٠,	٠,	Ş	\$	٠,	ş	\$	\$	\$	٠	\$	s	δ.	\$	1	here	1	
140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165		Note:		



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -

Estimate of Time Required: 15 min.

BOCC Meeting

Agenda Item Type: Discussion/Possible Action

- <u>Title:</u> Consideration and possible approval of contract between Nevada State Department of Health and Human Services Division of Health Care Financing Policy (DHCFP), Nevada Department of Health and Human Services Division of Welfare and Support Services (DWSS), and Storey County regarding the administration of services determining the eligibility of applicants and the eligibility of medical services provided eligible applicants for Medicaid payments and addressing the County's portion of those payments, for a term beginning 07/01/21 and ending 06/30/23, and for an amount not to exceed that identified in the enclosed contract.
- Recommended motion: I (commissioner) motion to approve contract between Nevada State Department of Health and Human Services Division of Health Care Financing Policy (DHCFP), Nevada Department of Health and Human Services Division of Welfare and Support Services (DWSS), and Storey County regarding the administration of services determining the eligibility of applicants and the eligibility of medical services provided eligible applicants for Medicaid payments and addressing the County's portion of those payments, for a term beginning 07/01/21 and ending 06/30/23, and for an amount not to exceed that identified in the enclosed contract.
- Prepared by: Austin Osborne

Department: Contact Number: 7758470968

- <u>Staff Summary:</u> Under this contract the State of Nevada provides indigent medical review administrative services to Storey County for its indigent medical program required by NRS.
- The Department of Health and Human Services (DHHS) is the designated "single State agency" responsible for medical assistance provided in Nevada under authority of Title XIX of the Social Security Act. The Division of Welfare and Supportive Services (DWSS) and the Division of Health Care Financing and Policy (DHCFP) are responsible for implementing the State Plan under Title XIX, pursuant to Title 42, Chapter IV, Subchapter C of the Code of Federal Regulations, and Chapters 428 and 422 of Nevada Revised Statutes (NRS).
- This Interlocal Agreement authorizes DWSS and DHCFP to provide the administrative services necessary to implement the program of medical assistance to individuals who meet financial and medical eligibility criteria as defined below and the County to provide the non-federal share to DHCFP for medical, administrative, and transactions costs

•	Supporting Materials: See attached	
•	Fiscal Impact: 45,000	
•	Legal review required: TRUE	
•	Reviewed by:	
	Department Head	Department Name:
	County Manager	Other Agency Review:
•	Board Action:	
	[] Approved	[] Approved with Modification
	[] Denied	[] Continued

incurred as a result of this medical assistance program.

CETS #:	25677
Agency Reference #:	

INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

A Contract Between the State of Nevada Acting by and through its

Public Entity #1:	Department of Health and Human Services Division of Health Care Financing and Policy
Address:	1100 E. William St., Suite 101
City, State, Zip Code:	Carson City, NV 89701
Contact:	Debrah Martinez, Contract Manager
Phone:	(775) 684-3676 (main)
Fax:	
Email:	dhcfppcu@dhcfp.nv.gov / debrah.martinez@dhcfp.nv.gov

Public Entity #2:	Department of Health and Human Services Division of Welfare and Supportive Services
Address:	1470 E. College Parkway
City, State, Zip Code:	Carson City, NV 89706
Contact:	Monique Pomerleau, Contract Manager
Phone:	(775) 684-0500 (main)
Fax:	
Email:	dwsscontracts@dwss.nv.gov

Public Entity #3:	Storey County
Address:	PO Box 176
City, State, Zip Code:	Virginia City, NV 89440
Contact:	Netty Strong
Phone:	(775) 847-0968
Fax:	
Email:	nstrong@storeycounty.org / blopez@storeycounty.org

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

WHEREAS, it is deemed that the services hereinafter set forth are both necessary and in the best interests of the State of Nevada.

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

1. **REQUIRED APPROVAL**. This Contract shall not become effective until and unless approved by appropriate official action of the governing body of each party.

CETS #:	25677
Agency Reference #:	

2. **DEFINITIONS**

TERM	DEFINITION
State	The State of Nevada and any State agency identified herein, its officers, employees and immune contractors.
Contracting Entity	The public entities identified above.
Fiscal Year	The period beginning July 1st and ending June 30th of the following year.
Contract	Unless the context otherwise requires, 'Contract' means this document titled Interlocal Contract Between Public Agencies and all Attachments or Incorporated Documents.

3. **CONTRACT TERM.** This Contract shall be effective as noted below, unless sooner terminated by either party as specified in *Section 4, Termination*.

Effective From:	07/01/2021	To:	June 30, 2023
-----------------	------------	-----	---------------

- 4. **TERMINATION**. This Contract may be terminated by either party prior to the date set forth in **Section 3**, **Contract Term**, provided that a termination shall not be effective until <u>30</u> days after a party has served written notice upon the other party. This Contract may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Contract shall be terminated immediately if for any reason State and/or federal funding ability to satisfy this Contract is withdrawn, limited, or impaired.
- 5. **NOTICE**. All communications, including notices, required or permitted to be given under this Contract shall be in writing and directed to the parties at the addresses stated above. Notices may be given: (a) by delivery in person; (b) by a nationally recognized next day courier service, return receipt requested; or (c) by certified mail, return receipt requested. If specifically requested by the party to be notified, valid notice may be given by facsimile transmission or email to the address(es) such party has specified in writing.
- 6. **INCORPORATED DOCUMENTS**. The parties agree that this Contract, inclusive of the following Attachments, specifically describes the Scope of Work. This Contract incorporates the following Attachments in descending order of constructive precedence:

ATTACHMENT A:	SCOPE OF WORK
ATTACHMENT B:	CONFIDENTIALITY ADDENDUM

Any provision, term or condition of an Attachment that contradicts the terms of this Contract, or that would change the obligations of the State under this Contract, shall be void and unenforceable.

7. **CONSIDERATION**. The parties agree that the services specified in *Section 6, Incorporated Documents* at a cost as noted below:

Not to Exceed \$.08 (eight cents)	Each \$100.00 of assessed valuation of all taxable property as established by NRS 428.285
Total Contract Not to Exceed:	\$44,621.19

Any intervening end to a biennial appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the result of legislative appropriation may require.

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

CETS #:	25677
Agency Reference #:	

9. INSPECTION & AUDIT

- A. <u>Books and Records</u>. Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and document as are necessary to fully disclose to the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all State and federal regulations and statutes.
- B. <u>Inspection & Audit</u>. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.
- C. <u>Period of Retention</u>. All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.
- 10. **BREACH REMEDIES**. Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs. It is specifically agreed that reasonable attorneys' fees shall not exceed \$150.00 per hour.
- 11. **LIMITED LIABILITY**. The parties will not waive and intend to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Actual damages for any State breach shall never exceed the amount of funds which have been appropriated for payment under this Contract, but not yet paid, for the fiscal year budget in existence at the time of the breach.
- 12. **FORCE MAJEURE**. Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, acts of public enemy, acts of terrorism, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.
- 13. **INDEMNIFICATION**. Neither party waives any right or defense to indemnification that may exist in law or equity.
- 14. **INDEPENDENT PUBLIC AGENCIES**. The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or constructed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.
- 15. **WAIVER OF BREACH**. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
- 16. **SEVERABILITY**. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

CETS #:	25677
Agency Reference #:	

- 17. **ASSIGNMENT**. Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.
- 18. **OWNERSHIP OF PROPRIETARY INFORMATION**. Unless otherwise provided by law any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.
- 19. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.
- 20. **CONFIDENTIALITY**. Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.
- 21. **FEDERAL FUNDING**. In the event, federal funds are used for payment of all or part of this Contract, the parties agree to comply with all applicable federal laws, regulations and executive orders, including, without limitation the following:
 - A. The parties certify, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to Executive Orders 12549 and 12689 and Federal Acquisition Regulation Subpart 9.4, and any relevant program-specific regulations. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
 - B. The parties and its subcontractors shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted thereunder, including 28 C.F.R. Section 35, inclusive, and any relevant program-specific regulations.
 - C. The parties and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964 (P.L. 88-352), as amended, the Rehabilitation Act of 1973 (P.L. 93-112), as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)
 - D. Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended. Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- 22. **PROPER AUTHORITY**. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in **Section 6**, **Incorporated Documents**.
- 23. **GOVERNING LAW JURISDICTION**. This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the exclusive jurisdiction of and venue in the First Judicial District Court, Carson City, Nevada for enforcement of this Contract.
- 24. **ENTIRE AGREEMENT AND MODIFICATION**. This Contract and its integrated Attachment(s) constitute the entire agreement of the parties and as such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated Attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such Attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the Office of the Attorney General.

CETS #:	25677
Agency Reference #:	

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

STOREY COUNTY		
Agency Signature	Date	Title
DEPARTMENT OF HEALTH AND HUMAN SERVIO DIVISION OF WELFARE AND SUPPORTIVE SERV	CES (DHHS) VICES (DWSS)	
		Administrator, DWSS
Steve H. Fisher	Date	Title
DEPARTMENT OF HEALTH AND HUMAN SERVI DIVISION OF HEALTH CARE FINANCING AND P		
C D' ID MBH	Data	Administrator, DHCFP Title
Suzanne Bierman, JD, MPH	Date	Title
		APPROVED BY BOARD OF EXAMINERS
Signature – Board of Examiners		
	On:	Date
Approved as to form by:		
	On:	
Deputy Attorney General for Attorney General		Date

ATTACHMENT A SCOPE OF WORK

COUNTY MATCH

A. PURPOSE AND OBJECTIVES:

The Department of Health and Human Services (DHHS) is the designated "single State agency" responsible for medical assistance provided in Nevada under authority of Title XIX of the Social Security Act. The Division of Welfare and Supportive Services (DWSS) and the Division of Health Care Financing and Policy (DHCFP) are responsible for implementing the State Plan under Title XIX, pursuant to Title 42, Chapter IV, Subchapter C of the Code of Federal Regulations, and Chapters 428 and 422 of Nevada Revised Statutes (NRS).

This Interlocal Agreement authorizes DWSS and DHCFP to provide the administrative services necessary to implement the program of medical assistance to individuals who meet financial and medical eligibility criteria as defined below and the County to provide the non-federal share to DHCFP for medical, administrative, and transactions costs incurred as a result of this medical assistance program.

B. DWSS AGREES:

- 1. To determine Medicaid eligibility based on criteria established and set forth in DHCFP's Title XIX State Plan and related policies and procedures. The criteria DWSS uses to determine eligibility includes a percentage of the Supplemental Security Income Federal Benefit Rate (SSI/FBR) prescribed annually by the DHHS Director. Eligible Medicaid recipients covered by this contract meet institutional level of care criteria and are provided with either institutional or community—based waiver services.
- 2. To determine county of residence in accordance with NRS 428.020. Disputes concerning county of residence will be referred by the disputing County to the Nevada Association of Counties (NACO), which it is specifically agreed, has authority to issue a final decision.
- 3. To provide a copy of newly approved applications, either by paper or an electronic PDF document, or provide electronic access to the necessary eligibility information the County may need.
- 4. To provide DWSS's hearing process to those individuals or their guardians/authorized representatives who disagree with the eligibility determination.
- 5. Medicaid eligibility can only be determined to be effective no earlier than three (3) months before the month of application.

C. DHCFP AGREES:

- 1. To process claims for medical services through the Medicaid fiscal agent.
- 2. To reimburse qualified providers for services covered in the Medicaid State Plan at the same rate as for all Medicaid patients.
- 3. To resolve provider inquiries and complaints regarding reimbursement.

- 4. To process patient liability for hospital and/or nursing home costs as determined by DWSS and to apply cost avoidance claims processing procedures when third party liability has been established.
- 5. To invoice the County retrospectively on or around the fifteenth of the following month for the non-federal share of Medicaid costs based on actual expenditures as determined by the criteria established and set forth in DHCFP's Title XIX State Plan and related policies and procedures.
- 6. To send monthly itemized reports retrospectively to the County that include the names of eligible county patients, dates of service, dates of payment, and total dollar amount of all payments made to Medicaid. The monthly reports will reflect all credits or debits as a result of claim adjustments by the fiscal agent and medical services credits, including Medicaid Estate Recovery (MER) and Medicaid Qualified Income Trust (QIT) Recoveries, which will be calculated and applied against the amount owed for the month.
- 7. To determine the amount owed by each County for the non-federal share of Medicaid costs, including medical claims payments, Medicare Part B premiums, Medicare Part D payments, and administrative costs.
 - a. The federal share of medical claims payments, Medicare Part B premiums, and Medicare Part D payments are calculated by the Federal government at least annually.
 - b. Administrative costs include, but are not limited to, the cost for staffing, processing claims, institutional audits, and mainframe computer use. Administrative costs will be re-determined each fiscal year based on negotiation with the fiscal agent and DWSS studies. DHCFP will notify the County of the administrative cost per case each fiscal year and provide the County with the methodology used to determine the administrative costs.
- 8. In order meet State Fiscal Year End closing deadlines, DHCFP shall submit June invoices no later than July 8th of each year.
- 9. To determine and provide biennial projections to be included as an attachment to the contract. DHCFP will monitor monthly invoices and projections to determine if a contract amendment is necessary to align with the requirements of NRS 428.

D. COUNTY AGREES:

- 1. To accept DWSS's criteria for Medicaid eligibility.
- 2. To allow eligibility disputes to be appealed through DWSS's hearing process by the applicant or authorized representative/guardian.
- 3. To refer disputes concerning county of residence to NACO whose decision will be final. The disputing County originally billed is responsible for payment of claims until the dispute is resolved, at which time NACO will issue a written determination to notify the counties involved in the dispute and to notify DHCFP to make adjusting entries.
- 4. To accept and abide by DHCFP's determination of medically necessary services.
- 5. Eligible recipients, pursuant to this Agreement, will be entitled to receive the full range of medical services contained in the Nevada Medicaid Program State Plan.
- 6. No state appropriation is available to fund this program. From the time of billing, county funds must be paid within thirty (30) calendar days from the date of the invoice to be used as the non-federal share of costs.

7. Payments made by the County shall be derived from public funds that meet the requirements of 42 C.F.R. 433.51 and NRS Chapter 428, such as general county tax revenues or other general revenues of the County.

E. ALL PARTIES AGREE:

- 1. It is specifically understood this Agreement is designed to expand Medicaid income eligibility criteria to include those individuals whose net countable income is specified above in B.1, including Medicaid receiving institutional and community-based (waiver) services. It is further specifically understood that the non-federal share of Medicaid expenditures for those qualifying individuals will be paid by the County from public funds per 42 C.F.R 433.51.
- 2. It is specifically understood by all parties that Medicaid eligibility can only be determined to be effective no earlier than three (3) months before the month of application.
- 3. All payments under this Agreement are contingent upon the availability of the necessary funds from the federal government. In the event sufficient funds, as determined by DHCFP, are not available for any reason, DHCFP shall not be obligated to make any payments to the County under this Agreement. DHCFP will notify the County of the insufficient funds as soon as practicable after making that decision. This provision is a condition precedent to DHCFP's obligation to make any payments under the Agreement. Nothing in this Agreement shall be construed to provide the County with a right of payment over any other entity. If payments, which are otherwise due to the County under this Agreement, are deferred because of the unavailability of sufficient funds, such payments will be made to the County if sufficient funds later become available.
- 4. For all counties with a population below 100,000, the total billable amount for both populations will not exceed the eight (8) cent cap as established by NRS 428.285(4).
- 5. The parties shall cooperate to present an amendment to the Board of County Commissioners for consideration as needed to conform the contract amount if it exceeds of is anticipated to exceed projected values. The County shall not attempt to exceed the "not to exceed" value of the contract if an amendment has not been approved by the Board of County Commissioners to do the same.

ATTACHMENT B

STATE OF NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES

CONFIDENTIALITY ADDENDUM

BETWEEN

The Division of Health Care Financing and Policy
Herein after referred to as the "Division"

and

<u>Storey County</u> Herein after referred to as the "Contractor"

This CONFIDENTIALITY ADDENDUM (the Addendum) is hereby entered into between Division and Contractor.

WHEREAS, Contractor may have access, view or be provided information, in conjunction with goods or services provided by Contractor to Division that is confidential and must be treated and protected as such.

NOW, THEREFORE, Division and Contractor agree as follows:

I. DEFINITIONS

The following terms shall have the meaning ascribed to them in this Section. Other capitalized terms shall have the meaning ascribed to them in the context in which they first appear.

- Agreement shall refer to this document and that particular inter-local or other agreement to which this addendum is made a part.
- 2. **Confidential Information** shall mean any individually identifiable information, health information or other information in any form or media.
- 3. **Contractor** shall the name of the organization described above.
- Required by Law shall mean a mandate contained in law that compels a use or disclosure of information.

II. <u>TERM</u>

The term of this addendum shall commence as of the effective date of the primary inter-local or other agreement and shall expire when all information provided by Division or created by Contractor from that confidential information is destroyed or returned, if feasible, to Division pursuant to Clause VI (4).

III. LIMITS ON USE AND DISCLOSURE ESTABLISHED BY TERMS OF CONTRACT OR LAW

Contractor hereby agrees it shall not use or disclose the confidential information provided, viewed or made available by Division for any purpose other than as permitted by Agreement or required by law.

IV. PERMITTED USES AND DISCLOSURES OF INFORMATION BY CONTRACTOR

Contractor shall be permitted to use and/or disclose the confidential information accessed, viewed or from Division for the purpose(s) required in fulfilling its responsibilities under the primary inter-local or other agreement.

V. USE OR DISCLOSURE OF INFORMATION

Contractor may use information as stipulated in the primary inter-local or other agreement if necessary for the proper management and administration of Contractor; to carry out legal responsibilities of Contractor; and to provide data aggregation services relating to the health care operations of Division. Contractor may disclose information if:

- 1. The disclosure is required by law; or
- 2. The disclosure is allowed by the inter-local or other agreement to which this Addendum is made a part; or
- 3. The Contractor has obtained written approval from the Division.

VI. OBLIGATIONS OF CONTRACTOR

- Agents and Subcontractors. Contractor shall ensure by subcontract that any agents or subcontractors to whom it provides or makes available information, will be bound by the same restrictions and conditions on the access, view or use of confidential information that apply to Contractor and are contained in Agreement.
- Appropriate Safeguards. Contractor will use appropriate safeguards to prevent use or disclosure of confidential information other than as provided for by Agreement.
- Reporting of Improper Use or Disclosure. Contractor to notify the Division in writing immediately upon discovery of any use or disclosure of confidential information not provided for by Agreement.
- 4. Return or Destruction of Confidential Information. Upon termination of Agreement, Contractor will return or destroy all confidential information created or received by Contractor on behalf of Division. If returning or destroying confidential information at termination of Agreement is not feasible, Contractor will extend the protections of Agreement to that confidential information as long as the return or destruction is infeasible. All confidential information of which the Contractor maintains will not be used or disclosed.
- 5. Nothing herein abrogates or lessens any obligations related to confidential information as Required by Law.



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -

Estimate of Time Required: 15 min.

BOCC Meeting

Agenda Item Type: Discussion/Possible Action

- Title: Consideration and possible approval of contract between Nevada State Department of Health and Human Services Division of Health Care Financing Policy (DHCFP), Nevada Department of Health and Human Services Division of Welfare and Support Services (DWSS), and Storey County regarding the administration of services determining the eligibility of applicants and the eligibility of medical services provided eligible applicants for Medicaid payments and addressing the County's portion of those payments, for a term beginning 07/01/21 and ending 06/30/23, and for an amount not to exceed that identified in the enclosed contract.
- **Recommended motion:** I (commissioner) motion to approve contract between Nevada State Department of Health and Human Services Division of Health Care Financing Policy (DHCFP), Nevada Department of Health and Human Services Division of Welfare and Support Services (DWSS), and Storey County regarding the administration of services determining the eligibility of applicants and the eligibility of medical services provided eligible applicants for Medicaid payments and addressing the County's portion of those payments, for a term beginning 07/01/21 and ending 06/30/23, and for an amount not to exceed that identified in the enclosed contract.
- **Prepared by:** Austin Osborne

Contact Number: 7758470968 Department:

- Staff Summary: Under this contract the State of Nevada provides indigent medical review administrative services to Storey County for its indigent medical program required by NRS.
- The Department of Health and Human Services (DHHS) is the designated "single State agency" responsible for medical assistance provided in Nevada under authority of Title XIX of the Social Security Act. The Division of Welfare and Supportive Services (DWSS) and the Division of Health Care Financing and Policy (DHCFP) are responsible for implementing the State Plan under Title XIX, pursuant to Title 42, Chapter IV, Subchapter C of the Code of Federal Regulations, and Chapters 428 and 422 of Nevada Revised Statutes (NRS).
- This Interlocal Agreement authorizes DWSS and DHCFP to provide the administrative services necessary to implement the program of medical assistance to individuals who meet financial and medical eligibility criteria as defined below and the County to provide the non-federal share to DHCFP for medical, administrative, and transactions costs

•	Supporting Materials: See attached		
•	Fiscal Impact: 45,000		
•	Legal review required: TRUE		
•	Reviewed by:		
	Department Head	Department Name:	
	County Manager	Other Agency Review:	
•	Board Action:		
	[] Approved	[] Approved with Modification	
	[] Denied	[] Continued	

incurred as a result of this medical assistance program.

CETS #:	25677
Agency Reference #:	

INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

A Contract Between the State of Nevada Acting by and through its

Public Entity #1:	Department of Health and Human Services Division of Health Care Financing and Policy
Address:	1100 E. William St., Suite 101
City, State, Zip Code:	Carson City, NV 89701
Contact:	Debrah Martinez, Contract Manager
Phone:	(775) 684-3676 (main)
Fax:	
Email:	dhcfppcu@dhcfp.nv.gov / debrah.martinez@dhcfp.nv.gov

Public Entity #2:	Department of Health and Human Services Division of Welfare and Supportive Services
Address:	1470 E. College Parkway
City, State, Zip Code:	Carson City, NV 89706
Contact:	Monique Pomerleau, Contract Manager
Phone:	(775) 684-0500 (main)
Fax:	
Email:	dwsscontracts@dwss.nv.gov

Public Entity #3:	Storey County
Address:	PO Box 176
City, State, Zip Code:	Virginia City, NV 89440
Contact:	Netty Strong
Phone:	(775) 847-0968
Fax:	
Email:	nstrong@storeycounty.org / blopez@storeycounty.org

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

WHEREAS, it is deemed that the services hereinafter set forth are both necessary and in the best interests of the State of Nevada.

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

1. **REQUIRED APPROVAL**. This Contract shall not become effective until and unless approved by appropriate official action of the governing body of each party.

CETS #:	25677
Agency Reference #:	

2. **DEFINITIONS**

TERM	DEFINITION	
State	The State of Nevada and any State agency identified herein, its officers, employees and immune contractors.	
Contracting Entity	The public entities identified above.	
Fiscal Year	The period beginning July 1st and ending June 30th of the following year.	
Contract	Unless the context otherwise requires, 'Contract' means this document titled Interlocal Contract Between Public Agencies and all Attachments or Incorporated Documents.	

3. **CONTRACT TERM.** This Contract shall be effective as noted below, unless sooner terminated by either party as specified in *Section 4, Termination*.

Effective From:	07/01/2021	To:	June 30, 2023
	1		

- 4. **TERMINATION**. This Contract may be terminated by either party prior to the date set forth in *Section 3*, *Contract Term*, provided that a termination shall not be effective until <u>30</u> days after a party has served written notice upon the other party. This Contract may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Contract shall be terminated immediately if for any reason State and/or federal funding ability to satisfy this Contract is withdrawn, limited, or impaired.
- 5. **NOTICE**. All communications, including notices, required or permitted to be given under this Contract shall be in writing and directed to the parties at the addresses stated above. Notices may be given: (a) by delivery in person; (b) by a nationally recognized next day courier service, return receipt requested; or (c) by certified mail, return receipt requested. If specifically requested by the party to be notified, valid notice may be given by facsimile transmission or email to the address(es) such party has specified in writing.
- 6. **INCORPORATED DOCUMENTS**. The parties agree that this Contract, inclusive of the following Attachments, specifically describes the Scope of Work. This Contract incorporates the following Attachments in descending order of constructive precedence:

ATTACHMENT A:	SCOPE OF WORK
ATTACHMENT B:	CONFIDENTIALITY ADDENDUM

Any provision, term or condition of an Attachment that contradicts the terms of this Contract, or that would change the obligations of the State under this Contract, shall be void and unenforceable.

 CONSIDERATION. The parties agree that the services specified in Section 6, Incorporated Documents at a cost as noted below:

Not to Exceed \$.08 (eight cents)	Each \$100.00 of assessed valuation of all taxable property as				
	established by NRS 428.285				

Total Contract Not to Exceed:	\$44,621.19

Any intervening end to a biennial appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the result of legislative appropriation may require.

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

CETS #:	25677
Agency Reference #:	

9. INSPECTION & AUDIT

- A. <u>Books and Records</u>. Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and document as are necessary to fully disclose to the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all State and federal regulations and statutes.
- B. <u>Inspection & Audit</u>. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.
- C. <u>Period of Retention</u>. All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.
- 10. **BREACH REMEDIES**. Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs. It is specifically agreed that reasonable attorneys' fees shall not exceed \$150.00 per hour.
- 11. **LIMITED LIABILITY**. The parties will not waive and intend to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Actual damages for any State breach shall never exceed the amount of funds which have been appropriated for payment under this Contract, but not yet paid, for the fiscal year budget in existence at the time of the breach.
- 12. **FORCE MAJEURE**. Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, acts of public enemy, acts of terrorism, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.
- 13. **INDEMNIFICATION**. Neither party waives any right or defense to indemnification that may exist in law or equity.
- 14. **INDEPENDENT PUBLIC AGENCIES**. The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or constructed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.
- 15. **WAIVER OF BREACH**. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
- 16. **SEVERABILITY**. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

CETS #:	25677	
Agency Reference #:		

- 17. **ASSIGNMENT**. Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.
- 18. **OWNERSHIP OF PROPRIETARY INFORMATION**. Unless otherwise provided by law any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.
- 19. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.
- 20. **CONFIDENTIALITY**. Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.
- 21. **FEDERAL FUNDING**. In the event, federal funds are used for payment of all or part of this Contract, the parties agree to comply with all applicable federal laws, regulations and executive orders, including, without limitation the following:
 - A. The parties certify, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to Executive Orders 12549 and 12689 and Federal Acquisition Regulation Subpart 9.4, and any relevant program-specific regulations. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
 - B. The parties and its subcontractors shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted thereunder, including 28 C.F.R. Section 35, inclusive, and any relevant program-specific regulations.
 - C. The parties and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964 (P.L. 88-352), as amended, the Rehabilitation Act of 1973 (P.L. 93-112), as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)
 - D. Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended. Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- 22. **PROPER AUTHORITY**. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in *Section 6, Incorporated Documents*.
- 23. **GOVERNING LAW JURISDICTION**. This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the exclusive jurisdiction of and venue in the First Judicial District Court, Carson City, Nevada for enforcement of this Contract.
- 24. **ENTIRE AGREEMENT AND MODIFICATION**. This Contract and its integrated Attachment(s) constitute the entire agreement of the parties and as such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated Attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such Attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the Office of the Attorney General.

CETS #:	25677
Agency Reference #:	

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

STOREY COUNTY		
Agency Signature	Date	Title
DEPARTMENT OF HEALTH AND HUMAN SERVICE DIVISION OF WELFARE AND SUPPORTIVE SERVICES.		
		Administrator, DWSS
Steve H. Fisher	Date	Title
DEPARTMENT OF HEALTH AND HUMAN SERVIOR DIVISION OF HEALTH CARE FINANCING AND PO		P)
		Administrator, DHCFP
Suzanne Bierman, JD, MPH	Date	Title
		APPROVED BY BOARD OF EXAMINERS
Signature – Board of Examiners	On:	
	On.	Date
Approved as to form by:		
	On:	
Deputy Attorney General for Attorney General		Date

ATTACHMENT A SCOPE OF WORK

COUNTY MATCH

A. PURPOSE AND OBJECTIVES:

The Department of Health and Human Services (DHHS) is the designated "single State agency" responsible for medical assistance provided in Nevada under authority of Title XIX of the Social Security Act. The Division of Welfare and Supportive Services (DWSS) and the Division of Health Care Financing and Policy (DHCFP) are responsible for implementing the State Plan under Title XIX, pursuant to Title 42, Chapter IV, Subchapter C of the Code of Federal Regulations, and Chapters 428 and 422 of Nevada Revised Statutes (NRS).

This Interlocal Agreement authorizes DWSS and DHCFP to provide the administrative services necessary to implement the program of medical assistance to individuals who meet financial and medical eligibility criteria as defined below and the County to provide the non-federal share to DHCFP for medical, administrative, and transactions costs incurred as a result of this medical assistance program.

B. DWSS AGREES:

- 1. To determine Medicaid eligibility based on criteria established and set forth in DHCFP's Title XIX State Plan and related policies and procedures. The criteria DWSS uses to determine eligibility includes a percentage of the Supplemental Security Income Federal Benefit Rate (SSI/FBR) prescribed annually by the DHHS Director. Eligible Medicaid recipients covered by this contract meet institutional level of care criteria and are provided with either institutional or community—based waiver services.
- 2. To determine county of residence in accordance with NRS 428.020. Disputes concerning county of residence will be referred by the disputing County to the Nevada Association of Counties (NACO), which it is specifically agreed, has authority to issue a final decision.
- 3. To provide a copy of newly approved applications, either by paper or an electronic PDF document, or provide electronic access to the necessary eligibility information the County may need.
- 4. To provide DWSS's hearing process to those individuals or their guardians/authorized representatives who disagree with the eligibility determination.
- 5. Medicaid eligibility can only be determined to be effective no earlier than three (3) months before the month of application.

C. DHCFP AGREES:

- 1. To process claims for medical services through the Medicaid fiscal agent.
- 2. To reimburse qualified providers for services covered in the Medicaid State Plan at the same rate as for all Medicaid patients.
- 3. To resolve provider inquiries and complaints regarding reimbursement.

- 4. To process patient liability for hospital and/or nursing home costs as determined by DWSS and to apply cost avoidance claims processing procedures when third party liability has been established.
- 5. To invoice the County retrospectively on or around the fifteenth of the following month for the non-federal share of Medicaid costs based on actual expenditures as determined by the criteria established and set forth in DHCFP's Title XIX State Plan and related policies and procedures.
- 6. To send monthly itemized reports retrospectively to the County that include the names of eligible county patients, dates of service, dates of payment, and total dollar amount of all payments made to Medicaid. The monthly reports will reflect all credits or debits as a result of claim adjustments by the fiscal agent and medical services credits, including Medicaid Estate Recovery (MER) and Medicaid Qualified Income Trust (QIT) Recoveries, which will be calculated and applied against the amount owed for the month.
- 7. To determine the amount owed by each County for the non-federal share of Medicaid costs, including medical claims payments, Medicare Part B premiums, Medicare Part D payments, and administrative costs.
 - a. The federal share of medical claims payments, Medicare Part B premiums, and Medicare Part D payments are calculated by the Federal government at least annually.
 - b. Administrative costs include, but are not limited to, the cost for staffing, processing claims, institutional audits, and mainframe computer use. Administrative costs will be re-determined each fiscal year based on negotiation with the fiscal agent and DWSS studies. DHCFP will notify the County of the administrative cost per case each fiscal year and provide the County with the methodology used to determine the administrative costs.
- 8. In order meet State Fiscal Year End closing deadlines, DHCFP shall submit June invoices no later than July 8th of each year.
- 9. To determine and provide biennial projections to be included as an attachment to the contract. DHCFP will monitor monthly invoices and projections to determine if a contract amendment is necessary to align with the requirements of NRS 428.

D. COUNTY AGREES:

- 1. To accept DWSS's criteria for Medicaid eligibility.
- 2. To allow eligibility disputes to be appealed through DWSS's hearing process by the applicant or authorized representative/guardian.
- 3. To refer disputes concerning county of residence to NACO whose decision will be final. The disputing County originally billed is responsible for payment of claims until the dispute is resolved, at which time NACO will issue a written determination to notify the counties involved in the dispute and to notify DHCFP to make adjusting entries.
- 4. To accept and abide by DHCFP's determination of medically necessary services.
- 5. Eligible recipients, pursuant to this Agreement, will be entitled to receive the full range of medical services contained in the Nevada Medicaid Program State Plan.
- 6. No state appropriation is available to fund this program. From the time of billing, county funds must be paid within thirty (30) calendar days from the date of the invoice to be used as the non-federal share of costs.

7. Payments made by the County shall be derived from public funds that meet the requirements of 42 C.F.R. 433.51 and NRS Chapter 428, such as general county tax revenues or other general revenues of the County.

E. ALL PARTIES AGREE:

- 1. It is specifically understood this Agreement is designed to expand Medicaid income eligibility criteria to include those individuals whose net countable income is specified above in B.1, including Medicaid receiving institutional and community-based (waiver) services. It is further specifically understood that the non-federal share of Medicaid expenditures for those qualifying individuals will be paid by the County from public funds per 42 C.F.R 433.51.
- 2. It is specifically understood by all parties that Medicaid eligibility can only be determined to be effective no earlier than three (3) months before the month of application.
- 3. All payments under this Agreement are contingent upon the availability of the necessary funds from the federal government. In the event sufficient funds, as determined by DHCFP, are not available for any reason, DHCFP shall not be obligated to make any payments to the County under this Agreement. DHCFP will notify the County of the insufficient funds as soon as practicable after making that decision. This provision is a condition precedent to DHCFP's obligation to make any payments under the Agreement. Nothing in this Agreement shall be construed to provide the County with a right of payment over any other entity. If payments, which are otherwise due to the County under this Agreement, are deferred because of the unavailability of sufficient funds, such payments will be made to the County if sufficient funds later become available.
- 4. For all counties with a population below 100,000, the total billable amount for both populations will not exceed the eight (8) cent cap as established by NRS 428.285(4).
- 5. The parties shall cooperate to present an amendment to the Board of County Commissioners for consideration as needed to conform the contract amount if it exceeds of is anticipated to exceed projected values. The County shall not attempt to exceed the "not to exceed" value of the contract if an amendment has not been approved by the Board of County Commissioners to do the same.

ATTACHMENT B

STATE OF NEVADA DEPARTMENT OF HEALTH AND HUMAN SERVICES

CONFIDENTIALITY ADDENDUM

BETWEEN

The Division of Health Care Financing and Policy
Herein after referred to as the "Division"

and

<u>Storey County</u> Herein after referred to as the "Contractor"

This CONFIDENTIALITY ADDENDUM (the Addendum) is hereby entered into between Division and Contractor.

WHEREAS, Contractor may have access, view or be provided information, in conjunction with goods or services provided by Contractor to Division that is confidential and must be treated and protected as such.

NOW, THEREFORE, Division and Contractor agree as follows:

I. DEFINITIONS

The following terms shall have the meaning ascribed to them in this Section. Other capitalized terms shall have the meaning ascribed to them in the context in which they first appear.

- 1. **Agreement** shall refer to this document and that particular inter-local or other agreement to which this addendum is made a part.
- 2. **Confidential Information** shall mean any individually identifiable information, health information or other information in any form or media.
- Contractor shall the name of the organization described above.
- 4. **Required by Law** shall mean a mandate contained in law that compels a use or disclosure of information.

II. TERM

The term of this addendum shall commence as of the effective date of the primary inter-local or other agreement and shall expire when all information provided by Division or created by Contractor from that confidential information is destroyed or returned, if feasible, to Division pursuant to Clause VI (4).

III. LIMITS ON USE AND DISCLOSURE ESTABLISHED BY TERMS OF CONTRACT OR LAW

Contractor hereby agrees it shall not use or disclose the confidential information provided, viewed or made available by Division for any purpose other than as permitted by Agreement or required by law.

IV. PERMITTED USES AND DISCLOSURES OF INFORMATION BY CONTRACTOR

Contractor shall be permitted to use and/or disclose the confidential information accessed, viewed or from Division for the purpose(s) required in fulfilling its responsibilities under the primary inter-local or other agreement.

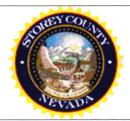
V. USE OR DISCLOSURE OF INFORMATION

Contractor may use information as stipulated in the primary inter-local or other agreement if necessary for the proper management and administration of Contractor; to carry out legal responsibilities of Contractor; and to provide data aggregation services relating to the health care operations of Division. Contractor may disclose information if:

- 1. The disclosure is required by law; or
- 2. The disclosure is allowed by the inter-local or other agreement to which this Addendum is made a part; or
- 3. The Contractor has obtained written approval from the Division.

VI. OBLIGATIONS OF CONTRACTOR

- Agents and Subcontractors. Contractor shall ensure by subcontract that any agents or subcontractors to whom it provides or makes available information, will be bound by the same restrictions and conditions on the access, view or use of confidential information that apply to Contractor and are contained in Agreement.
- 2. **Appropriate Safeguards.** Contractor will use appropriate safeguards to prevent use or disclosure of confidential information other than as provided for by Agreement.
- Reporting of Improper Use or Disclosure. Contractor to notify the Division in writing immediately upon discovery of any use or disclosure of confidential information not provided for by Agreement.
- 4. **Return or Destruction of Confidential Information.** Upon termination of Agreement, Contractor will return or destroy all confidential information created or received by Contractor on behalf of Division. If returning or destroying confidential information at termination of Agreement is not feasible, Contractor will extend the protections of Agreement to that confidential information as long as the return or destruction is infeasible. All confidential information of which the Contractor maintains will not be used or disclosed.
- 5. Nothing herein abrogates or lessens any obligations related to confidential information as Required by Law.



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -

Estimate of Time Required: 10 Min

BOCC Meeting

Agenda Item Type: Discussion/Possible Action

- <u>Title:</u> Discussion and possible determination that cost of collecting Water Basin fees by imposing an assessment on all properties within the water basin is more than revenue expected to be obtained and therefore that the water basin assessments in the amount of \$14,400.00 may be appropriated from the general fund.
- Recommended motion: I (commissioner), move to make the determination that the cost of collecting the water basin assessments is greater than the revenue that would be received and thereby move to appropriate the water basin assessment in the amount of \$14,400.00 from the County general fund and authorize the County Clerk to sign the certificate that the funds have been received in accordance with NRS 354.040.
- Prepared by: Keith Loomis

Department:

Contact Number: 775-847-0964

- <u>Staff Summary:</u> NRS 543.040(1) and (2) address the issue of covering the costs of monitoring certain water basins. They provide as follows:
- NRS 534.040 Employment and compensation of well supervisor and assistants; levy, collection and distribution of special assessment; exception.
- 1. Upon the initiation of the administration of this chapter in any particular basin, and where the investigations of the State Engineer have shown the necessity for the supervision over the waters of that basin, the State Engineer may employ a well supervisor and other necessary assistants, who shall execute the duties as provided in this chapter under the direction of the State Engineer. The salaries of the well supervisor and the assistants of the well supervisor must be fixed by the State Engineer. The well supervisor and assistants are exempt from the provisions of chapter 284 of NRS.
- 2. If the money available from the license fees provided for in NRS 534.140 is not sufficient to pay those salaries, together with necessary expenses, including the compensation and other expenses of the Well Drillers' Advisory Board, the board of county commissioners shall, except as otherwise provided in this subsection, levy a special assessment annually, or at such time as the assessment is needed, upon all taxable property situated within the confines of the area designated by the State Engineer to come under the provisions of this chapter in an amount as is necessary to pay such salaries and expenses. If the board of county commissioners determines that the amount of a special assessment levied upon a property owner pursuant to this section when combined with

the amount of all other taxes and assessments levied upon the property owner is less than the cost of collecting the special assessment levied pursuant to this subsection, the board of county commissioners may exempt the property owner from the assessment and appropriate money from the general fund of the county to pay the cost of the assessment.

•

- The State Engineer has sent a letter requesting that the County levy assessments in the Tracy and Dayton Valley water basins sufficient to cover the costs of managing those basins in the amount of \$14,400.00. As an alternative to levying the assessments, if the Board makes the determination that the cost of imposing and collecting the assessments exceeds the amount of revenue generated by the assessments, then the Board can forego the assessment process and appropriate the amount of money requested from the County's general fund. The State Engineers office has estimated the amount of the assessment for each parcel of real property in the water basins to be \$2.00 per parcel. It is estimated that the amount of the impact on the Assessor's Office and the Treasurer's off ice in establishing and collecting the assessments will exceed the \$2.00 per parcel.
- <u>Supporting Materials:</u> See attached
- Fiscal Impact:
- Legal review required: False

•	Reviewed	by:

Depart	ment Head	Department Name:
County	y Manager	Other Agency Review:

• Board Action:

[] Approved	[] Approved with Modification
[] Denied	[] Continued

STATE OF NEVADA Department of Conservation and Natural Resources

Steve Sisolak, Governor Bradley Crowell, Director Adam Sullivan, P.E., State Engineer

March 17, 2022

Board of Commissioners Storey County P.O. Box 176 Virginia City, NV 89440-0176 Certified Mail: 9214 7969 0099 9790 1642 2378 85

Ladies and Gentlemen:

Pursuant to the provisions of NRS 534.040(2), it is respectfully requested that you levy a special assessment on all taxable property situated within the confines of the Groundwater Basins located within Storey County, for the Fiscal Year July 1, 2022, to June 30, 2023. Pursuant to NRS 534.040(2) If the assessment is less than the cost of collection, the County Commissioners may exempt the property owner from assessment and appropriate money from the general fund of the county to pay the cost of assessment.

Please see the list below that pertains to all Basins within Storey County that require this special assessment. This assessment is charged as an All Taxable Parcel (AP):

Basin Name (Basin #)	Total Assessed
Tracy Segment (083)	\$12,000.00
Dayton Valley (103)	\$2,400.00
Total	\$14,400.00

The amount of \$14,400.00 will be required for the payment of necessary expenses for supervision of the groundwater basins listed above, which includes but is not limited to: special studies, water level measurements, crop/pumpage inventories, field investigations, aquifer tests, well driller inspections, intent to drill card and well log review, associated data collection and management.

Storey County, Board of Commissioners March 17, 2022 Page 2

Adayfil P.E.

We are enclosing a certificate to be signed and returned indicating that the assessment rates necessary to support the proposed budget have been acted on by the County Commission and that the amount has been certified to the Assessor.

Sincerely,

Adam Sullivan, P.E.

State Engineer

AS/sI Enclosure

cc: Jana Seddon <u>iseddon@storeycounty.org</u> Jessie Fain <u>ifain@storeycounty.org</u> Adam Sullivan, P.E., State Engineer Division of Water Resources 901 S. Stewart Street, Suite 2002 Carson City, Nevada 89701

Dear Mr. Sullivan:

I hereby certify that the State Engineer's budget for payment of necessary expenses for the supervision over the waters of the Storey County Groundwater Basins for the Fiscal Year July 1, 2022, to June 30, 2023, in the amount of Fourteen Thousand Four Hundred Dollars (\$14,400.00), has been received by Storey County in accordance with the provisions of NRS 534.040.

The assessment rate necessary to support the proposed budget was acted upon by the BOARD OF SUPERVISORS OF STOREY COUNTY on the ______ day of ______, 20__, and the amount contained therein was certified to the ASSESSOR OF STOREY COUNTY.

Respectfully submitted,

COUNTY CLERK



Storey County Board of County Commissioners Agenda Action Report

	ing date: 4/5/2022 10:00 AM - C Meeting	Estimate of Time Required: 30 minutes
	da Item Type: Discussion/Possible Action	on
•	-	f the 2022-2023 474 Fire District Tentative Budget
•	Recommended motion: I,, Tentative Budget to the Nevada Depart	approval the filing of 2022-2023 474 Fire District tment of Taxation as presented.
•	Prepared by: Jennifer McCain	
	Department: Contact Num	nber: 7758471133
•		Fire District Tentative budget is presented with Final budget approval will be in May.
•	Supporting Materials: See attached	
•	Fiscal Impact: Yes	
•	<u>Legal review required:</u> False	
•	Reviewed by:	
	Department Head	Department Name:
	County Manager	Other Agency Review:
•	Board Action:	
	[] Approved	[] Approved with Modification
	[] Denied	[] Continued

FIRE DISTRICT 2022-2023 PROPOSED TENTATIVE BUDGET

474 Fire District 5/7/2021 jm 3/25/22 jm

Summary - Fire 250

	2018-19	2019-2020	2020-21	2021-22	2022-23	2022-23
_	Audited	Audit	Audit	Final	Tentative	Final
Beginning Fund Balance	1,324,050	1,098,632	1,799,631	2,124,672	2,093,363	2,093,363
Revenue	6,069,932	6,354,017	6,702,664	7,793,785	8,665,471	
Salaries/Wages		3,238,370	3,826,620	4,022,653	4,338,406	
Benefits		1,622,366	1,821,235	2,116,283	2,305,962	
Service & Supplies		615,503	595,128	798,639	953,562	
Capital Outlay	_	10,476		44,538	48,593	
Expenses	5,567,162	5,486,715	6,242,983	6,982,113	7,646,523	-
Revenue vs Expenses				811,672		
Other Financing Sources	(728,188)	(251,569)	(134,640)	500,000		
Transfers Out			(134,640)	1,133,518	782,500	
Contigency				209,463	226,704	
Prior Period Adj						
Ending Fund Balance	1,098,632	1,714,365	2,124,672	2,093,363	2,103,107	2,093,363
_						

Summary - Fire Emergency

	2018-19	2019-2020	2020-21	2021-22	2022-23	2022-23
	Audited	Audit	Audit	Final	Tentative	Final
Beginning Fund Balance	207,141	207,141	207,141	207,141	-	-
Revenue				42,859		
Expenses				250,000		
Prior Period Adj						
Ending Fund Balance	207,141	207,141	207,141			

Summary - Fire Mutual Aide

	2018-19	2019-2020	2020-21	2021-22	2022-23	2022-23
_	Audited	Audit	Audit	Final	Tentative	Final
Beginning Fund Balance	896,737	1,277,359	1,329,239	1,548,372	1,048,372	1,048,372
Revenue	589,354	93,832	782,134	485,600	485,000	
Expenses	208,732	41,952	413,001	485,600	522,139	
Transfer Out			150,000	500,000	500,000	
Prior Period Adj						
Ending Fund Balance	1,277,359	1,329,239	1,548,372	1,048,372	511,233	1,048,372
_						

474 Fire District 5/7/2021 jm 3/25/22 jm

Summary - Fire 250

	2018-19	2019-2020	2020-21	2021-22	2022-23	2022-23
-	Audited	Audit	Audit	Final	Tentative	Final
Summary - Fire Capit	al Projects					
	2018-19	2019-2020	2020-21	2021-22	2022-23	2022-23
_	Audited	Audit	Audit	Final	Tentative	Final
Beginning Fund Balance	927,409	597,405	568,530	336,917	390,044	390,044
Revenue			340000	419,641	510,000	
Expenses	330,004	28,875	571613	366,514	755,000	
Prior Period Adj						
Ending Fund Balance	597,405	568,530	336,917	390,044	145,044	390,044

Summary - Fire Grants

New Fund 21-22	2018-19	2019-2020	2020-21	2021-22	2022-23	2022-23
	Audited	Audit	Audit	Final	Tentative	Final
Beginning Fund Balance			-		68,501	68,501
Revenue				1,562,921	2,042,137	
Expenses				1,494,420	1,862,037	
Prior Period Adj						
Ending Fund Balance		•		68,501	248,601	68,501

250-250 FIRE DISTRICT 474





						Comparison 1	Comparison 1	•	Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Fund: 250 - FIRE DISTRICT 474											
RevRptGroup: 31 - AD VALOREM	REM										
250-31100-000	AD VALOREM CURRENT YR	2,316,815.86	2,550,860.27	1,996,867.59	2,552,219.00	846,133.32	-1,706,085.68	-66.85%	846,133.32	0.00	%00.0
250-31100-500	AD VALOREM CURRENT YR-TR	0.00	0.00	0.00	0.00	2,021,826.53	2,021,826.53	0.00%	2,021,826.53	0.00	%00.0
250-31101-000	AD VALOREM-ASSESSOR	985,964.49	1,050,309.46	515,383.17	300,000.00	0.00	-300,000.00	-100.00%	600,000.00	600,000.00	%00.0
250-31103-000	DELINQUENT FIRST YEAR	5,777.57	9,566.19	5,799.38	0.00	0.00	00.00	0.00%	00.00	0.00	0.00%
250-31105-000	DELINQUENT PRIOR YEARS	9,487.22	2,943.03	3,401.97	0.00	0.00	00.00	0.00%	0.00	0.00	0.00%
250-31108-000	STATE-CENTRALLY ASSESSED	548,633.87	550,782.30	257,283.64	555,000.00	0.00	-555,000.00	-100.00%	555,000.00	555,000.00	%00.0
Total R	Total RevRptGroup: 31 - AD VALOREM:	3,866,679.01	4,164,461.25	2,778,735.75	3,407,219.00	2,867,959.85	-539,259.15	-15.83%	4,022,959.85	1,155,000.00	40.27%
RevRptGroup: 32 - LICENSES / PERMITS	/ PERMITS										
250-32201-000	BUSINESS LICENSE FEES	0.00	0.00	0.00	00.00	-30,000.00	-30,000.00	0.00%	30,000.00	60,000.00	-200.00%
250-32203-000	BUSINESS LICENSE RENEWAL	0.00	0.00	0.00	0.00	-15,000.00	-15,000.00	0.00%	15,000.00	30,000.00	-200.00%
250-32205-000	BLDG PERMITS	0.00	0.00	0.00	0.00	-75,000.00	-75,000.00	0.00%	75,000.00	150,000.00	-200.00%
250-32207-000	FIRE PERMITS	0.00	00.00	0.00	00.00	-224,000.00	-224,000.00	0.00%	224,000.00	448,000.00	-200.00%
Total RevRpt	Total RevRptGroup: 32 - LICENSES / PERMITS:	0.00	0.00	0.00	0.00	-344,000.00	-344,000.00	0.00%	344,000.00	688,000.00	-200.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	VERNMENTAL FUNDING										
250-33100-000	STATE GRANTS	6,500.92	00.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-33400-162	INTERGOV STAFF SUPPORT	0.00	96.008'99	246,909.93	0.00	0.00	0.00	0.00%	330,897.00	330,897.00	0.00%
250-33400-165	FED GRANT	33,070.60	92,419.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-33507-000	SCCRT	1,681,881.97	1,380,377.54	885,244.54	1,261,115.25	1,547,451.50	286,336.25	22.71%	1,547,451.50	0.00	0.00%
Total RevRptGroup: 33 - IN	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	1,721,453.49	1,539,598.17	1,132,154.47	1,261,115.25	1,547,451.50	286,336.25	22.71%	1,878,348.50	330,897.00	21.38%
RevRptGroup: 34 - CHARGES FOR SERVICES	FOR SERVICES										
250-34108-200	GSA-PART1-TESLA	00.00	0.00	880,231.54	2,016,615.00	0.00	-2,016,615.00	-100.00%	1,042,581.00	1,042,581.00	0.00%
250-34113-000	SPECIAL EVENTS	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
250-34113-220	SPECIAL EVENT OT	00.00	0.00	1,303.70	0.00	-5,000.00	-5,000.00	0.00%	5,000.00	10,000.00	-200.00%
250-34119-200	GSA-PART 2-TESLA	156,235.38	116,755.50	361,144.19	161,536.00	0.00	-161,536.00	-100.00%	170,582.00	170,582.00	0.00%
250-34306-000	AMBULANCE BILLING	365,267.05	396,343.56	229,553.29	300,000.00	-350,000.00	-650,000.00	-216.67%	350,000.00	700,000.00	-200.00%
250-34307-000	INSPECTION FEES	0.00	0.00	0.00	0.00	-80,000.00	-80,000.00	0.00%	80,000.00	160,000.00	-200.00%
250-34308-000	AMBULANCE SUBSCRIPTIONS	16,965.15	9,935.00	5,564.00	6,000.00	-7,000.00	-13,000.00	-216.67%	7,000.00	14,000.00	-200.00%
250-34310-000	FIRE BILLINGS	0.00	0.00	0.00	50,000.00	-5,000.00	-55,000.00	-110.00%	5,000.00	10,000.00	-200.00%
250-34311-000	ACCIDENT RECOVERY	20,089.08	17,777.41	12,149.76	25,000.00	-25,000.00	-50,000.00	-200.00%	25,000.00	50,000.00	-200.00%

Page 1 of 12 3/25/2022 4:17:35 PM

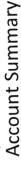
Budget Comparison Report

Comparison 2 Comparison 2

Comparison 1 Comparison 1

						Budget	to Parent		Budget	to Comparison	
					Parent Budget		Budget	%		1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
250-34315-000	GRD EM TRANSPORT	226,033.11	314,991.99	00.00	0.00	00.00	0.00	0.00%	200,000.00	200,000.00	%00.0
Total RevR	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	784,589.77	855,803.46	1,489,946.48	2,564,151.00	-472,000.00	-3,036,151.00	-118.41%	1,885,163.00	2,357,163.00	-499.40%
RevRptGroup: 36 - MIS	RevRptGroup: 36 - MISCELLANEOUS REVENUE										
250-36100-000	INTEREST EARNINGS	-20,252.85	77,240.19	22,602.38	61,000.00	0.00	-61,000.00	-100.00%	35,000.00	35,000.00	0.00%
250-36400-000	CONTRIB/DONATIONS PRVTE	12,140.00	935.00	386.00	300.00	00.00	-300.00	-100.00%	0.00	0.00	0.00%
250-36500-000	MISC - OTHER	14,429.64	22,981.00	4,260.78	0.00	00.00	0.00	0.00%	0.00	00.00	0.00%
250-36530-000	REFUNDS	728.71	0.00	00.00	0.00	00.00	0.00	0.00%	0.00	0.00	0.00%
250-36540-000	EQUIPMENT SALES	0.00	0.00	11,500.00	0.00	00.00	0.00	0.00%	0.00	00.00	0.00%
250-36600-000	INURANCE CLAIM REIMBURSE	7,320.54	41,644.32	26,614.56	0.00	0.00	0.00	0.00%	0.00	00.00	0.00%
Total RevRptG	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	14,366.04	142,800.51	65,363.72	61,300.00	00.0	-61,300.00	-100.00%	35,000.00	35,000.00	%00.0
RevRptGroup: 37 - INTERFUND TRANSFER	ERFUND TRANSFER										
250-37221-000	TRANSFER FROM MUTUAL AIL	00.00	150,000.00	500,000.00	500,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	%00.0
Total Revi	Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	150,000.00	500,000.00	500,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	%00.0
	Total Fund: 250 - FIRE DISTRICT 474:	6,387,088.31	6,852,663.39	5,966,200.42	7,793,785.25	3,599,411.35	-4,194,373.90	-53.82%	8,665,471.35	5,066,060.00	140.75%

Budget Comparison ReportAccount Summary





JONAHA.											
					0	Comparison 1	Comparison 1	0	Comparison 2	Comparison 2	
							to Parent		Budget	to Comparison	6
				-	Parent Budget		Budget	%		1 Budget	8
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number			•	Through Dec							
Department: 250 - FIRE DISTRICT 474	CT 474										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	Y DIRECT EXPENSE				700000	00 410 034 5	00 633 00	7 39%	3 625 296.00	155,482.00	4.48%
250-250-51010-000	SALARIES & WAGES	1,787,436.57	2,413,768.65	1,229,832.09	5,231,162.00	00.418,604,6	000	%00.0	0.00	0.00	%00.0
250-250-51010-162	INTERGOV STAFF SUPPORT	0.00	70,000	19,475.21	90.0	0000	00:0	0.00%	0.00	0.00	0.00%
250-250-51010-200	TESLA	729 750 35	572,658.63	378,528.77	791,471.00	868,592.00	77,121.00	9.74%	868,592.00	0.00	%00.0
250-250-51011-000	TESTA	180 136 68	196.446.89	119,239.20	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
250-250-51011-200 Total ExpRptGroup1	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	3,238,370.25	3,826,620.29	2,095,330.31	4,022,653.00	4,338,406.00	315,753.00	7.85%	4,493,888.00	155,482.00	3.58%
ExpRptGroup1: 520 - FRINGE BENEFITS	E BENEFITS					00 400	100 404 00	%508	1 453 710 00	36.976.00	2.61%
250-250-52010-000	PERS	979,936.38	1,138,407.56	601,438.22	1,311,290.00	1,415,784.00	103,494.00	1 67%	251,196,00	-10.980.00	-4.19%
250-250-52011-000	PACT	236,455.08	206,468.57	32,104.45	257,860.00	452,705,00	14 655 00	3 34%	481 975.00	29.180.00	6.44%
250-250-52012-000	HEALTH INSURANCE	291,213.32	362,242.01	181,175.60	438,140.00	452,795.00	00.00	0.00%	0.00	0.00	0.00%
250-250-52012-162	INTERGOV STAFF SUPPORT	0.00	127.77	112.91	0.00	00.0	00:0	0.00%	0.00	0.00	0.00%
250-250-52012-200	TESLA	34,727.91	14,031.35	3,851.04	0.00	0.00	0.00 0 506 00	7 78%	64.668.00	2,254.00	3.61%
250-250-52013-000	MEDICARE	36,486.46	42,715.35	72,399.89	00.808,75	02,414.00	00.000,4	%0000	000	000	0.00%
250-250-52013-162	INTERGOV STAFF SUPPORT	0.00	1,133.08	1,291.88	0.00	0.00	0.00	0.00%	00:0	00.0	%00.0
250-250-52013-200	TESLA	10,238.92	11,861.74	6,362.50	0.00	0.00	00.0	7,27%	6 213 00	000	%00 0
250-250-52014-000	SOCIAL SECURITY	3,177.03	3,611.45	1,601.59	7,085.00	6,213.00	-8/2.00	-12.31%	0,213.00	00.00	0000
250-250-52016-000	RETIREE INS SUBSIDIARY	30,130.62	40,636.54	20,183.02	44,000.00	0.00	-44,000.00	-100.00%	48,200.00	48,200.00	0.00%
Total ExpRp	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	1,622,365.72	1,821,235.42	870,521.10	2,116,283.00	2,200,382.00	84,099.00	3.97%	2,305,962.00	105,580.00	4.80%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ATIONAL EXPENSES						0000	/977 77	1 250 00	00 0	00.0
250-250-53010-000	POSTAGE	1,425.55	1,167.30	109.00	2,250.00	7 450 00	1,000.00	%44.44-	2,450.00	0.00	0.00%
250-250-53011-000	OFFICE SUPPLIES	1,551.95	2,021.01	2 004 10	2,430.00	18 500 00	1 500 00	8.87%	18,500.00	0.00	0.00%
250-250-53012-000	TELEPHONE	15,140.54	16,846.00	1,994.19	7 738 00	7 200 00	-538.00	-6.95%	6,200.00	-1,00	-13.89%
250-250-53013-000	TRAVEL	1,313.90	0.00	1 127 08	3 376 00	4 205 00	879.00	26.43%	8,175.00	3,970.00	94.41%
250-250-53014-000	DUES & SUBSCRIP.	1,149.00	1,009.39	6 130 70	44 133 00	58.050.00	13.917.00	31.53%	56,060.00	-1,990.00	-3.43%
250-250-53016-000	EQUIPMENT MAINTENANCE	23,004.21	11,473.30	11 292 85	35 743 00	38.143.00	2.400.00	6.71%	38,143.00	0.00	0.00%
250-250-53022-000	OTILITIES	12 208 05	13 609 40	11 726 19	13.515.00	14,520.00	1,005.00	7.44%	14,520.00	0.00	0.00%
250-250-53024-000	OPERALING SUPPLIES	5 074 45	000		0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53024-165	OPERALING -FUELS GRAIN	72 707 7	000		0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-5302/-000	COMMUNICATIONS	7 598 78	5 554.03	4.979.93	8,666.00	23,486.70	14,820.70	171.02%	12,736.87	-10,749.83	-45.77%
250-250-53028-000	TEAMING	8 338 70	20.821.87	7.214.72	34,376.00	92,567.00	58,191.00	169.28%	85,890.00	-6,677.00	-7.21%
250-250-53029-000	KAINING	33.000,0	10/01								

Page 1 of 13

Budget Comparison Report

Comparison 2 Comparison 2 Budget to Comparison

Comparison 1 Comparison 1
Budget to Parent

Through Dec 19965.96 53,000.00 69,602.00 16,602.00 31.32% 61,800.00 1,078.56 9,000.00 14,400.00 5,400.00 60.00% 12,450.00 1,1213.34 29,128.32 43,726.00 14,597.68 50.12% 39,830.00 3,444.91 22,320.00 47,204.00 24,884.00 111.49% 46,954.00 3,460.23 5,835.00 13,645.00 7,810.00 133.85% 13,645.00 28,568.00 52,000.00 67,000.00 15,000.00 28.85% 75,000.00 9,132.84 44,640.00 53,568.00 20.00% 53,568.00 565.00 0.00 1,000.00 10.00.00 11.76% 1,900.00
53,000.00 69,602.00 16,602.00 9,000.00 14,400.00 5,400.00 29,128.32 43,726.00 14,597.68 22,320.00 47,204.00 24,884.00 1 5,835.00 13,645.00 7,810.00 1 52,000.00 67,000.00 15,000.00 44,640.00 53,568.00 0.00 1,000.00 1,000.00 1,700.00 1,900.00 200.00
55,000.00 69,602.00 9,000.00 14,400.00 22,320.00 47,26.00 5,835.00 13,645.00 52,000.00 67,000.00 44,640.00 53,568.00 0.00 1,000.00 1,700.00 1,900.00
9,000.00 29,128.32 4,22,320.00 5,835.00 52,000.00 6,44,640.00 1,700.00
29,128.32 4 22,320.00 4 5,835.00 1 52,000.00 6 44,640.00 5 1,700.00
22,33 5,83 52,00 44,64 1,77
,460.23 ,568.00 ,132.84 565.00 704.50
m & 01
27,724.55 27,761.55 0.00 1,676.46
25,499.67 27,76 0.00 1,569.23 1,67
0.00 1,569.23
LAUNDRY

Budget Comparison Report

Comparison 2 Comparison 2

Comparison 1 Comparison 1

						Budget	to Parent		Budget	to Comparison	
					Parent Budget		Budget	%		1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		202-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
250-250-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	0.00	407,140.83	407,140.83	0.00	-407,140.83	-100.00%	500,000.00	500,000.00	%00.0
250-250-57226-030	TRANSFER TO USDA	142,640.00	142,640.00	71,320.00	142,640.00	0.00	-142,640.00	-100.00%	0.00	0.00	%00.0
250-250-57228-000	TRANSFER TO TRI PAYBACK	142,000.00	142,000.00	141,250.00	282,500.00	282,500.00	0.00	0.00%	282,500.00	0.00	%00.0
250-250-57900-000	CONTINGENCY	0.00	00.00	0.00	209,463.00	0.00	-209,463.00	-100.00%	226,704.00	226,704.00	%00.0
Total ExpRptGroup1:	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	284,640.00	284,640.00	712,570.00	1,134,603.00	282,500.00	-852,103.00 -75.10%	-75.10%	1,009,204.00	726,704.00	257.24%
ExpRptGroup1: 640 - 640											
250-250-64010-000	CAPITAL OUTLAY	10,475.55	0.00	51,543.99	44,537.50	59,212.30	14,674.80	32.95%	48,598.30	-10,614.00	-17.93%
250-250-64160-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
	Total ExpRptGroup1: 640 - 640:	10,475.55	0.00	51,543.99	44,537.50	59,212.30	14,674.80	32.95%	48,598.30	-10,614.00	-17.93%
Total De	Total Department: 250 - FIRE DISTRICT 474:	5,771,354.26	5,771,354.26 6,527,623.34	4,029,008.32	8,116,716.26	7,772,257.00	-344,459.26		8,811,214.17	-4.24% 8,811,214.17 1,038,957.17	13.37%



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - FIRE DISTRICT 4	174						
Revenue							
250-31100-000	AD VALOREM CURRENT YR	2,867,959.85	2,867,959.85	0.00	0.00	-2,867,959.85	100.00 %
250-32201-000	BUSINESS LICENSE FEES	-65,000.00	-65,000.00	0.00	0.00	65,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Based on estimates fro	m 2016/2017 budget	1.00	65,000.00	65,000.00			
250-32203-000	BUSINESS LICENSE RENEWAL	-45,000.00	-45,000.00	0.00	0.00	45,000.00	0.00 %
Budget Detail				The state of the s			
Description		Units	Price	Amount			
Based on estimates fro	m 2016/2017	1.00	45,000.00	45,000.00			
250-32205-000	BLDG PERMITS	-75,000.00	-75,000.00	0.00	0.00	75,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Based on estimates fro	m 2016/2017	1.00	75,000.00	75,000.00			
250-32207-000	FIRE PERMITS	-369,032.00	-369,032.00	0.00	0.00	369,032.00	0.00 %
Budget Detail		(A. A.					
Description		Units	Price	Amount			
Based on estimates fro	m 2016/2017	1.00	369,032.00	369,032.00			
250-34113-220	SPECIAL EVENT OT FIRE	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
No change		1.00	5,000.00	5,000.00			
250-34306-000	AMBULANCE BILLING	-350,000.00	-350,000.00	0.00	0.00	350,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
Increase by \$50,000 du	ue to trend	1.00	350,000.00	350,000.00			
250-34307-000	INSPECTION FEES	-203,000.00	-203,000.00	0.00	0.00	203,000.00	0.00 %
Budget Detail	A CONTRACTOR OF THE PARTY OF TH						
Description		Units	Price	Amount			
Based on estimates fro	om 2016/2017	1.00	203,000.00	203,000.00			
250-34308-000	AMBULANCE SUBSCRIPTION	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
Budget Detail							
Description	1222	Units	Price	Amount 6.000.00			
No change from 2021/	2022	1.00	6,000.00	6,000.00			
250-34310-000	FIRE BILLINGS	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
Budget Detail							
Description		Units	1	Amount			
Reduced by \$45,000		1.00	5,000.00	5,000.00			
250-34311-000	ACCIDENT RECOVERY	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
Budget Detail				A			
Description		Units		Amount			
No change		1.00	25,000.00	25,000.00			
	Reven	ue Total: 1,719,927.85	1,719,927.85	0.00	0.00	-1,719,927.85	100.00 %
					1		

2/15/2022 2:13:18 PM

Page L of 8

2/15/22

Page 2 of 8

2/15/2022 2:13:18 PM

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Company Comp			Orleinal	Summer	Dovind	Finant	Variance	Percent
29-250-250-1000			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
20-395-510-1-000 PCRS	Expense							
25.00 25.0	250-250-51010-000	SALARIES & WAGES	3,469,814.00	3,469,814.00	0.00	0.00	3,469,814.00	100.00 %
250 250 25011 000	250-250-51011-000	OVERTIME	868,592.00	868,592.00	0.00	0.00	868,592.00	100.00 %
100 100	250-250-52010-000	PERS	1,416,784.00	1,416,784.00	0.00	0.00	1,416,784.00	100.00 %
20-30-300-10-00 MEDICARE 52-414 00 62-314 00 0.00 62-314 00 0.00 0 62-314 00 0.00 0 62-315 00 0.00 0 62-315 00 0.00 0 62-315 00 0.00 0	250-250-52011-000	PACT	262,176.00	262,176.00	0.00	0.00	262,176.00	100.00 %
250-250-25010-000 POSTAGE 1,250 00	250-250-52012-000	HEALTH INSURANCE	452,795.00	452,795.00	0.00	0.00	452,795.00	100.00 %
1,250.00 1,250.00	250-250-52013-000	MEDICARE	62,414.00	62,414.00	0.00	0.00	62,414.00	100.00 %
Disscription Reduced 1,00 1,250,00	250-250-52014-000	SOCIAL SECURITY	6,213.00	6,213.00	0.00	0.00	6,213.00	100.00 %
Post-pition Post	250-250-53010-000	POSTAGE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Reduced 1,250,00 1,250,00 1,250,00 1,250,00 2,450,00	Budget Detail							
100 100	Description		Units	Price	Amount			
Description No Change 18,500 00 18,5	Reduced		1.00	1,250.00	1,250.00			
Description Part		OFFICE SUPPLIES	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
No Change 18,000 2,450,000 2,450,000 2,850,000 18,500,000 100,000 18,500,000 100,000 18,500,000 100,000 18,500,	± 5.000		Units	Price	Amount			
Budget Detail 100 185,000 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 18,500.00 10,000.	No. Inches							
Description TRAVEL TRAV		TELEPHONE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
\$1,500 increase due to trend	-		11-16-	Deles				
Mode Detail Price	10. Commission	- b do						
Budget Detail Units Price (Amount) Description 1.00 1,000,000 1,000,000 Billing Documentation Conference 1.00 2,600,000 2,600,000 Economic Development Travel 1.00 1,500,000 1,500,000 General Travel 1.00 500,000 500,000 PERS Training 2.00 300,000 600,000 Budget Detail Units Price Amount 1AAI Subscription 1.00 500,000 600,000 1Beat Regional Fire Chiefs Membership 1.00 600,000 600,000 Nevada Fire Chiefs Association 1.00 200,000 600,000 NPPA On-Inice Code Access 1.00 200,000 200,000 Northern Nevada Fire Chiefs 1.00 250,000 250,000 Northern Nevada Fire Chiefs 1.00 500,000 500,000 NSFA Dues 1.00 500,000 500,000 Sierra Front Membership Dues 1.00 58,050,000 650,000 Budget Detail Price Amount				18,500.00				
Description		TRAVEL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
Ambulance billing travel to training 1.00 1,000	_		Units	Price	Amount			
Billing Documentation Conference 1.00 2,600.00 2,600.00 1,500.00		rel to training						
Economic Development Travel 1.00 1,000.00 1,000.00 1,500								
Emergency Reporting Conference 1.00 1,500.00 1,500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 4,205.00 100.00 600.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 4,205.00 100.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	-							
PREN Training	The state of the s							
PERS Training 2.00 300.00 600.00 250-250-53014-000 DUES & SUBSCRIP. 4,205.00 4,205.00 0.00 0.00 4,205.00 100.00 8 Budget Detail Price Amount 1.00 300.00 300.00 300.00 International Fire Chiefs Membership 1.00 600.00 600.00 600.00 Lake Tahoe Regional Fire Chiefs Sassociation 1.00 200.00 200.00 NPFA On-line Code Access 1.00 1,305.00 1,305.00 Northern Nevada Fire Chiefs Sassociation 1.00 200.00 250.00 Northern Nevada Fire Chiefs Sassociation 1.00 200.00 250.00 Northern Nevada Fire Chiefs Sassociation 1.00 250.00 250.00 Northern Nevada Fire Chiefs Sassociation 1.00 250.00 250.00 Northern Nevada Fire Chiefs Sassociation 1.00 250.00 250.00 Notary fees 1.00 500.00 500.00 Sierra Front Membership Dues 1.00 500.00 500.00 Sierra Front Membership Dues 1.00 500.00 500.00 Budget Detail Price Sassociation 1.00 500.00 500.00 Arial Ladder Testing 1.00 500.00 500.00 Arial Ladder Testing 1.00 500.00 500.00 Arial Ladder Inspections 1.00 500.00 500.00 Ambulance Inspections 1.00 1,500.00 1,500.00 Cistern Signage 1.00 1,500.00 1,500.00 Extrication Tool Maintenance 1.00 2,066.00 2,066.00 Extrication Tool Maintenance 1.00 2,500.00 1,300.00 Hand tool Paint 1.00 1,500.00 1,500.00 Hand tool Paint 1.00 1,500.00 1,500.00 Hand tool Paint 1.00 1,500.00 1,500.00								
Budget Detail Description Units Price Amount								
Description Units Price Amount 1AAI Subscription 1.00 300.00 -300.00 International Fire Chiefs Membership 1.00 600.00 200.00 Lake Tahoe Regional Fire Chiefs 1.00 200.00 200.00 Nevada Fire Chiefs Association 1.00 1,305.00 1,305.00 Northern Nevada Fire Chiefs 1.00 250.00 250.00 Notary fees 1.00 200.00 500.00 NSFA Dues 1.00 500.00 500.00 Sierra Front Membership Dues 1.00 58,050.00 6550.00 250-250-53016-000 EQUIPMENT MAINTENANCE 58,050.00 0.00 0.00 58,050.00 100.00 % Budget Detail 1.00 5,200.00 5,200.00 5,200.00 100.00 %	250-250-53014-000	DUES & SUBSCRIP.	4,205.00	4,205.00	0.00	0.00	4,205.00	100.00 %
TAAI Subscription			The state of the s		Commence of the commence of th			
International Fire Chiefs Membership	Description		Units	Price	Amount			
Lake Tahoe Regional Fire Chiefs 1.00 200.00 200.00 Nevada Fire Chiefs Association 1.00 200.00 200.00 NFPA On-line Code Access 1.00 1,305.00 1,305.00 Northern Nevada Fire Chiefs 1.00 250.00 250.00 Notary fees 1.00 500.00 200.00 NSFA Dues 1.00 650.00 650.00 250-250-53016-000 EQUIPMENT MAINTENANCE 58,050.00 8,050.00 0.00 0.00 58,050.00 100.00 % Budget Detail Price Amount Aerial Ladder Testing 1.00 5,200.00 5,200.00 5,200.00 5,200.00 1,000 %	10 1 10 1 10 10 10 10 10 10 10 10 10 10		1:00		-300.00			
Nevada Fire Chiefs Association 1.00 200.00 200.00 200.00 NFPA On-line Code Access 1.00 1,305.00 1,305.00 1,305.00 Nothern Nevada Fire Chiefs 1.00 250.00 250.00 250.00 Notary fees 1.00 200.00 200.00 200.00 NSFA Dues 1.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 58,050.00 100.00 % 650.00 650.00 650.00 650.00 650.00 58,050.00 100.00 % 650.00 58,050.00 0.00 0.00 58,050.00 100.00 % 650.00 0.00 0.00 58,050.00 100.00 % 650.00 0.00 0.00 58,050.00 100.00 % 650.00 0.00 0.00 58,050.00 100.00 % 650.00 0.00 58,050.00 100.00 % 650.00 0.00 58,050.00 100.00 % 650.00 0.00 0.00 58,050.00 100.00 % 650.00 0.00 0.00 58,050.00 100.00 100.00 100.00 100.00 100.00								
NFPA On-line Code Access Northern Nevada Fire Chiefs 1.00 250.00 250.00 Notary fees 1.00 200.00 NSFA Dues 1.00 500.00 Sierra Front Membership Dues 1.00 80,000 80,	-		1.00	200.00	200.00			
Northern Nevada Fire Chiefs 1.00 250.00 250.00 250.00 Notary fees 1.00 200.00 200.00 200.00 NSFA Dues 1.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 58,050.00 650.00 650.00 0.00 58,050.00 100.00 % 650.00 100.00 % 650.00 100.00 % 58,050.00 0.00 0.00 58,050.00 100.00 % 650.00 100.00 % 650.00 100.00 % 100.00 % 650.00 100.00 % 100.00 % 650.00 100.00 %<	Nevada Fire Chiefs Ass	ociation	1.00	200.00	200.00			
Notary fees 1.00 200.00 200.00 NSFA Dues 1.00 500.00 500.00 Sierra Front Membership Dues 1.00 650.00 650.00 250-250-53016-000 EQUIPMENT MAINTENANCE 58,050.00 58,050.00 0.00 0.00 58,050.00 100.00 % Budget Detail Price Amount Aerial Ladder Testing 1.00 5,200.00 5,200.00 5,200.00 4,000.00 5,200.00 6,000.00<			1.00	1,305.00	1,305.00			
NSFA Dues 1.00 500.00	Northern Nevada Fire	Chiefs	1.00	250.00	250.00			
Sierra Front Membership Dues 1.00 650,00 650,00 650,00	Notary fees		1.00	200.00	200.00			
250-250-53016-000 EQUIPMENT MAINTENANCE 58,050.00 58,050.00 0.00 0.00 58,050.00 100.00 %	NSFA Dues		1.00	500.00	500.00			
Budget Detail Units Price Amount Aerial Ladder Testing 1.00 5,200.00 5,200.00 Air Monitor Maintenance 1.00 500.00 500.00 Ambulance Inspections 1.00 770.00 770.00 Batteries 1.00 1,500.00 1,500.00 Cistern Signage 1.00 2,066.00 2,066.00 Compressor testing and certification 5.00 2,405.00 12,025.00 Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00	Sierra Front Members	hip Dues	1.00	650.00	650.00			
Description Units Price Amount Aerial Ladder Testing 1.00 5,200.00 5,200.00 Air Monitor Maintenance 1.00 500.00 500.00 Ambulance Inspections 1.00 770.00 770.00 Batteries 1.00 1,500.00 1,500.00 Cistern Signage 1.00 2,066.00 2,066.00 Compressor testing and certification 5.00 2,405.00 12,025.00 Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00		EQUIPMENT MAINTENANCE	58,050.00	58,050.00	0.00	0.00	58,050.00	100.00 %
Aerial Ladder Testing 1.00 5,200.00 5,200.00 Air Monitor Maintenance 1.00 500.00 500.00 Ambulance Inspections 1.00 770.00 770.00 Batteries 1.00 1,500.00 1,500.00 Cistern Signage 1.00 2,066.00 2,066.00 Compressor testing and certification 5.00 2,405.00 12,025.00 Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00								
Air Monitor Maintenance 1.00 500.00 500.00 Ambulance Inspections 1.00 770.00 770.00 Batteries 1.00 1,500.00 1,500.00 Cistern Signage 1.00 2,066.00 2,066.00 Compressor testing and certification 5.00 2,405.00 12,025.00 Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00	an order of the control of the contr							
Ambulance Inspections 1.00 770.00 770.00 Batteries 1.00 1,500.00 1,500.00 Cistern Signage 1.00 2,066.00 2,066.00 Compressor testing and certification 5.00 2,405.00 12,025.00 Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00				•	90. •			
Batteries 1.00 1,500.00 1,500.00 Cistern Signage 1.00 2,066.00 2,066.00 Compressor testing and certification 5.00 2,405.00 12,025.00 Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00								
Cistern Signage 1.00 2,066.00 2,066.00 Compressor testing and certification 5.00 2,405.00 12,025.00 Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00		S						
Compressor testing and certification 5.00 2,405.00 12,025.00 Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00								
Extrication Tool Maintenance 1.00 2,500.00 2,500.00 Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00								
Fit Test Machine Calibration 1.00 1,300.00 1,300.00 Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00	-							
Hand tool Paint 1.00 175.00 175.00 Hose Maintenance 1.00 150.00 150.00								
Hose Maintenance 1.00 150.00 150.00		ration			1.5			
Hydrant Snow Markers 1.00 2,899.00 2,899.00								
	Hydrant Snow Markers	5	1.00	2,899.00	2,899.00			

Page 3 of 8

Budget Report

2/15/2022 2:13:18 PM

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
K12 Blade replacement		1.00	720.00	720.00			
Kussmal plugs		1.00	200.00	200.00			
Ladder Maintenance/Testing	g	1.00	300.00	300.00			
Pump Testing		1.00	500.00	500.00			
Safety items		1.00	500.00	500.00			
SCBA fill adapters		1.00	7,810.00	7,810.00			
SCBA Flow testing		1.00	5,235.00	5,235.00			
SCBA Repairs		1.00	1,000.00	1,000.00			
Small motor maintenance		1.00	600.00	600.00			
Snow Removal		1.00	600.00	600.00			
Stryker gurney Service		1.00	6,000.00	6,000.00			
Water Supply Maintenance		1.00	2,500.00	2,500.00			
Zoll Monitor Service		1.00	3,000.00	3,000.00			
250-250-53022-000 Budget Detail	UTILITIES	38,143.00	38,143.00	0.00	0.00	38,143.00	100.00 %
Description		Units	Price	Amount			
Increased \$2,400		1.00	38,143.00	38,143.00			
250-250-530 <u>24-000</u> Budget Detail	OPERATING SUPPLIES	14,520.00	14,520.00	0.00	0.00	14,520.00	100.00 %
Description		Units	Price	Amount			
Cleaning Supplies		1.00	6,000.00	6,000.00			
Defensible Space Assessmen	nt forms	1.00	200.00	200.00			
District personnel events		1.00	2,500.00	2,500.00			
evacuation barrels		2.00	200.00	400.00			
ICS Paperwork		1.00	200.00	200.00			
Locks		1.00	220.00	220.00			
Logistical Supplies		1.00	2,300.00	2,300.00			
Operating Supplies		1.00	1,750.00	1,750.00			
Shop Supplies		1.00	450.00	450.00			
Vehicle Registrations		1.00	500.00	500.00			
250-250-53028-000 Budget Detail	COMMUNICATIONS	23,486.70	23,486.70	0.00	0.00	23,486.70	100.00 %
Description		Units	Price	Amount			
APX4500 mobile radios		2.00	2,721.90	5,443.80			
APX8000XE Motorola Radio	15	2.00	2,148.33	4,296.66			
BK rechargeable batteries		1.00	1,350.00	1,350.00			
BK Repairs		1.00	750.00	750.00			
Headset modules		1.00	520.00	520.00			
In-station paging system		1.00	450.00	450.00			
Intercom system in E171		1.00		1,295.00			
KNG M150 Mobile Radios		3.00		5,460.00			
Motorola Licensing		1.00		500.00			
Motorola Minitor Pagers		5.00		2,902.50			
Motorola Vehicle Chargers		2.00		518.74			
250-250-53029-000 Budget Detail	TRAINING	92,567.00	92,567.00	0.00	0.00	92,567.00	100.00 %
Description		Units	Price	Amount			
Act+Fast Choking trainers		1.00		1,090.00			
Adult SPUR II BVM		1.00		138.00			
AED trainer		1.00		1,218.00			
Aerial Operations Training		1.00	-	15,000.00			
Ambulance Billing Training		1.00		1,750.00			
Certified Fire Apparatus Me	echanic Training	2.00		4,000.00			
Documentation Conference		1.00		2,400.00			
EMS Training Center Fee	-	1.00		200.00			
EMS training materials		1.00		1,950.00			
E. W. Stalling Materials		2.00	- * 0-0 * 10 * 5	•			

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fire Officer Development		1.00	2,000.00	2,000.00			
Fire Shows West		1.00	2,000.00	2,000.00			
Higher education CBA) Bud	geted for 25 of 35	25.00	2,000.00	50,000.00			
ICC Training		1.00	2,000.00	2,000.00			
Infant Bag Spur II BVM		1.00	275.00	275.00			
Infant Manikins		1.00	2,396.00	2,396.00			
Pocket Masks	Intrachas	1.00	150.00	150.00			
Rescue Technician Annual I Wildland training materials		1.00	5,000.00 1,000.00	5,000.00 1,000.00			
250 250-53030 000	AUTO MAINTENANCE	69,602.00	69,602.00	0.00	0.00	69,602.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Auto Maint, annually		1.00	56,000.00	56,000.00			
Decal Fire Prevention Equip Fire Prevention Vehic	do	1.00 1.00	2,600.00 3,200.00	2,600.00 3,200.00			
Equip Utility 75 with Radio		1.00	5,802.00	5,802.00			
Fire Prevention Vehicle ligh		1.00	2,000.00	2,000.00			
250-250-53033-000 Budget Detail	COMPUTER EQUIPMENT	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
Description		Units	Price	Amount			
Computer monitors		4 00	150 00	600.00			
Computer replacement		5.00	1,800.00	9,000.00			
Surface computers for appa	aratus	4.00	1,200.00	4,800.00			
250-250-53034-000 Budget Detail	COMPUTER SOFTWARE	43,726.00	43,726.00	0.00	0.00	43,726.00	100.00 %
Description		Units	Price	Amount			
Adobe DC Subscriptions		3.00	110.00	330.00			
Aladtec Staffing Software		1.00	2,500.00	2,500.00			
Email & Windows		1.00	9,800.00	9,800.00			
ESO Reporting Software		1.00	18,500.00	18,500.00			
Knox Box Connect Cloud		1.00	576.00	576.00			
Mobile Data Terminal Softv		1.00	3,500.00	3,500.00			
Tenzinga Performance Man Vector Check It	agement Software	1.00 1.00	3,320.00 5,200.00	3,320.00 5,200.00			
250-250-53036-000	DEDCONAL DUOTECT FOLUD				0.00	47 204 00	100.00.0/
Budget Detail	PERSONAL PROTECT EQUIP	47,204.00	47,204.00	0.00	0.00	47,204.00	100.00 %
Description Accountability tags & Etc.		Units	Price	Amount			
		1.00	450.00	450.00			
Helmed ID System Structure PPE		1.00 1.00	500.00 38,132.00	500.00 38,132.00			
Wildland PPE		1.00	8,122.00	8,122.00			
250-250-53039-000	UNIFORMS	13,645.00	13,645.00	0.00	0.00	13,645.00	100.00 %
Budget Detail Description		Units	Price	Amount			
Administrative staff uniforn	ns	2.00	250.00	500.00			
Chief Officer Uniforms	13	6.00	1,500.00	9,000.00			
Honor Guard Uniform Hats		7.00	65.00	455.00			
Reserve Badges		6.00	115.00	690.00			
Reserve Uniforms		6.00	500.00	3,000.00			
250-250-53040-000 Budget Detail	GAS & DIESEL	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
Description		Units	Price	Amount			
Increased fleet, trends, and	prevention	1.00	67,000.00	67,000.00			
250 250-53041-000	TIRES	53,568.00	53,568.00	0.00	0.00	53,568.00	100.00 %
2/15/2022 2:13:18 PM						F	Page 4 of 8

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
				, 100 100 100			
Description	202	Units	Price	Amount			
20% increase over 2021/20	J22 due to inflation	1.00	53,568.00	53,568.00			
250-250-53048-000	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1 000 00	100.00 %
250-250-53053-000	LAUNDRY	1,900.00	1,900.00	0.00		1,000.00	100.00 %
250-250-53054-000	TOOLS	1,000.00			0.00	1,900.00	100.00 %
Budget Detail	1005	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Description		Units	Price				
build upon and restock sta	tion tools			Amount			
dana apon ana restock sta	tion tools	1.00	1,000.00	1,000.00			
250-250-53056-000	EXTINGUISHER MAINT.	2,740.00	2,740.00	0.00	0.00	2,740.00	100.00 %
Budget Detail	The second secon		_,		0.00	2,7 10.00	100.00 /1
Description		Units	Price	Amount			
8 fire extinguishers		8.00	100.00	800.00			
Extinguisher Adjustable Str	aps	1.00	40.00	40.00			
Yearly maintenance cost		1.00	1,900.00	1,900.00			
,		1.00	1,500.00	1,500.00			
250-250-53057-000	BUILDING MAINTENANCE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Apparatus Bay door mainte	enance	1.00	2,000.00	2,000.00			
Building exhaust systems		1.00	1,500.00	1,500.00			
Flags and flagpole mainten	ance	1.00	1,200.00	1,200.00			
General Station Maintenan	ce	4.00	150.00	600.00			
Highlands Water system		1.00	250.00	250.00			
Ice Melt for each station		1.00	600.00	600.00			
Lighting		1.00	700.00	700.00			
Paint & Supplies		1.00	500.00	500.00			
Pest Control		1.00	1,400.00	1,400.00			
Salt for Water System / St.	72	1.00	250.00	250.00			
St. 72 House Paint and Sidi	ng	1.00	17,000.00	17,000.00			
250-250-53059-000	MAINT AGREEMENTS	800.00	800.00	0.00	0.00	800.00	100.00 %
250-250-53063-000	HABITABILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
250-250-53070-000	PROFESSIONAL SERVICES	104,400.00	104,400.00	0.00	0.00	104,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Ambulance Billing Contract		1.00	30,000.00	30,000.00			
Annual NDF WFPP		1.00	50,000.00	50,000.00			
GEMT		1.00	8,500.00	8,500.00			
GIS Support		1.00	5,000.00	5,000.00			
Grant Management		1.00	3,000.00	3,000.00			
Medical Director Services		1.00	7,500.00	7,500.00			
State EMS Permitting		1.00	400.00	400.00			
0.00							
250-250-53071-000	ADVERSE LABOR RELATIONS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Not previously budgeted fo	r	1.00	4,200.00	4,200.00			
250-250-53072-000	FURNITURE AND FIXTURES	5 200 00	E 200.00	0.00	0.00	F 300 00	100.00.00
Budget Detail	ONIVITORE AND FIXTURES	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
Description		11_14-	Da!	A			
Full office set up for Fire Ma	archai	Units	Price	Amount			
Update Old & damaged des		1.00	1,800.00	1,800.00			
opuate oid & damaged des	ina) chall s) cabillets	1.00	3,500.00	3,500.00			
250-250-53090-000	AUDIT/BUDGET	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
250-250-54305-000	FIRE PROTECTION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
		2000 Marian (2000					

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail				and statement a reconstruction of the statement			
Description		Units	Price	Amount			
Evacuation Barrel signage		1.00	200.00	200.00			
Fire Suppression Consumat	oles	1.00	4,600.00	4,600.00			
Misc. Repair items		1.00	200.00	200.00			
250 .50 54306 000	FIRE PREVENTION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Increased-Previously Share	d with Com Dev	1.00	1,200.00	1,200.00			
250-250-54308-000 Budget Detail	AMBULANCE SUPPLIES	103,300.00	103,300.00	0.00	0.00	103,300.00	100.00 %
Description		Units	Price	Amount			
Annual EMS supply supplie	s	1.00	100,000.00	100,000.00			
Stryker Batteries		2.00	900.00	1,800.00			
ZOLL cables		2.00	750.00	1,500.00			
250-250-54315-000	MEDICAL	45,900.00	45,900.00	0.00	0.00	45,900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Inoculations		1.00	1,500.00	1,500.00			
Annual physicals		43.00	800.00	34,400.00			
Haz Mat Team Blood draw		9.00	100.00	900.00			
Vol Physicals		14.00	650.00	9,100.00			
250-250-56402-000	VOLUNTEER	8,000.00	8,000.00	0.00	0.00	8,000.00	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 %
250-250-64010-000	CAPITAL OUTLAY	59,212.30	59,212.30	0.00	0.00	59,212.30	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Active Shooter equipment		1.00	3,592.52	3,592.52			
AutoRAE 2 Controller		1.00	4,720.00	4,720.00			
Encapsulated Training Suits		1.00	9,122.28	9,122.28			
fire appliance replacement		1.00	2,500.00	2,500.00			
FLIR K2 Thermal Imaging Ca Hazardous Materials Drum		1.00	1,500.00	1,500.00			
Hydrant Flow Test Kit	nepail Nit	1.00	1,594.50 3,450.00	1,594.50 3,450.00			
Misc. Hazardous Materials S	Supplies	1.00	1,200.00	1,200.00			
Multi RAE Cradle Kits	обрыса	1.00	3,940.00	3,940.00			
Replacement Fire Hose		1.00	17,766.00	17,766.00			
Self-Sealing Curb drain cove	er seal	1.00	1,219.00	1,219.00			
Spill Containment Kit		1.00	754.00	754.00			
Standpipe Kits		3.00	1,220.00	3,660.00			
Update engine cordless too	ls	1.00	4,194.00	4,194.00			
	Expense Total:	7,772,257.00	7,772,257.00	0.00	0.00	7,772,257.00	100.00 %
Fund: 250	- FIRE DISTRICT 474 Surplus (Deficit):	-6,052,329.15	-6,052,329.15	0.00	0.00	6,052,329.15	100.00 %
	Report Surplus (Deficit):	-6,052,329.15	-6,052,329.15	0.00	0.00	6,052,329.15	100.00 %

260-260 FIRE EMERGENCY

_
0
ŏ
~
<u>w</u>
•
_
=
iso
.00
_
æ
0
=
_
Ö
Ö
_
ب
a
90
P
3
~
_

	%					0.00%	%00.0	%00.0	%00.0	%00.0				%					-100.00%	-100.00%	-100.00%
Comparison 2	to Comparison	Increase /	(Decrease)			0.00	0.00	0.00	0.00	0.00			Comparison 2	to Comparison 1 Budget	Increase /	(Decrease)			-250,000.00	-250,000.00	-250,000.00
n 2	Budget to	2022-2023	Tentative (0.00	0.00	00:0	0.00	0.00			n 2	Budget	2022-2023	Tentative			0.00	0.00	0.00
8	%					0.00%	%00.0	-100.00%	-100.00%	-100.00%	¥			%					0.00%	%00.0	0.00%
Comparison 1	to Parent	Increase /	(Decrease)			0.00	0.00	-42,859.17	-42,859.17 -1	-42,859.17 -1			Comparison 1	to Parent Budget	Increase /	(Decrease)			0.00	0.00	0.00
n 1	Budget	2022-2023	Dept			00:00	0.00	0.00	0.00	0.00			Comparison 1	andgeng	2022-2023	Dept			250,000.00	250,000.00	250,000.00
J	Parent Budget	2021-2022	Final			0.00	0.00	42,859.17	42,859.17	42,859.17				Parent Budget	2021-2022	Final			250,000.00	250,000.00	250,000.00
	ä	2021-2022	YTD Activity	Through Dec		0.00	0.00	42,859.17	42,859.17	42,859.17				,	2021-2022	YTD Activity Through Dec			0.00	0.00	0.00
		2020-2021				0.00	0.00	0.00	0.00	0.00					2020-2021	Total Activity			0.00	0.00	0.00
	¥.	2019-2020	>			0.00	0.00	00:00	0.00	0.00					2019-2020	Total Activity			0.00	0.00	0.00
Budget Comparison Report				Account Number	Fund: 260 - FIRE EMERGENCY	RevRptGroup: 34 - CHARGES FOR SERVICES	otal RevRptGroup:	RevRptGroup: 37 - INTERFUND TRANSFER TDANGER FROM FIRE (750)	Total RevRptGroup: 37 - INTERFUND TRANSFER:	Total Fund: 260 - FIRE EMERGENCY:		Budget Comparison Report				Account Number	Department: 260 - FIRE EMERGENCY	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	260-260-53070-000 PROFESSIONAL SERVICES	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	Total Department: 260 - FIRE EMERGENCY:

Budget Report

Account Summary For Fiscal: 2022-2023 Period Ending: 02/28/2023

No cl	range.	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable) F	Percent Remaining
Fund: 260 - FIRE EMERGE	NCY						
Expense							
260-260-53070-000	PROFESSIONAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
No increase from 202	1/2022 Fiscal year	1.00	250,000.00	250,000.00			
	Expense Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Fund: 260 - FIRE EMERGENCY Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Report Total:	250,000.00	250,000.00	0.00	0.00	250,000,00	100.00 %

2/15/2022 1 15:36 PM

Page 1 of 3

270-270 MUTUAL AID

Budget Comparison Report

		%						0.00%	0.00%	%00.0
Comparison 2	to Comparison	1 Budget	Increase /	(Decrease)				485,000.00	485,000.00	485,000.00
Comparison 2 Comparison 2	Budget		2022-2023	Tentative				485,000.00	485,000.00	485,000.00
		%						-100.00%	-100.00%	-100.00%
Comparison 1	to Parent	Budget	Increase /	(Decrease)				-485,600.00 -100.00%	-485,600.00 -100.00%	-485,600.00 -100.00%
Comparison 1	Budget		2022-2023	Dept				00:00	0.00	0.00
		Parent Budget	2021-2022	Final				485,600.00	485,600.00	485,600.00
			2021-2022	YTD Activity	Through Dec			69,756.17	69,756.17	69,756.17
			2020-2021	Total Activity				93,831.78 782,134.20	782,134.20	782,134.20
			2019-2020	Total Activity				93,831.78	93,831.78	93,831.78
					Account Number	Fund: 270 - FIRE MUTUAL AID	RevRptGroup: 34 - CHARGES FOR SERVICES	270-34310-000 FIRE BILLINGS	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	Total Fund: 270 - FIRE MUTUAL AID:

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 270 - MUTUAL AID	Q										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	DIRECT EXPENSE										
270-270-51010-000	SALARIES & WAGES	0.00	10,167.24	9,149.60	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	20,000.00	0.00%
270-270-51011-000	OVERTIME	16,045.77	297,830.55	242,576.61	325,000.00	00.00	-325,000.00	-100.00%	325,000.00	325,000.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	16,045.77	307,997.79	251,726.21	345,000.00	0.00	-345,000.00	-100.00%	345,000.00	345,000.00	%00.0
ExpRptGroup1: 520 - FRINGE BENEFITS	BENEFITS										
270-270-52010-000	PERS	2,139.99	28,203.05	40,203.47	8,800.00	0.00	-8,800.00	-100.00%	8,500.00	8,500.00	0.00%
270-270-52011-000	PACT	733.49	6,995.50	10,344.70	6,487.00	00.00	-6,487.00	-100.00%	10,000.00	10,000.00	0.00%
270-270-52012-000	HEALTH INSURANCE	161.57	7,703.54	14,702.18	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	%00.0
270-270-52013-000	MEDICARE	218.36	2,963.19	3,919.34	5,013.00	0.00	-5,013.00	-100.00%	5,500.00	5,500.00	0.00%
270-270-52014-000	SOCIAL SECURITY	70.19	00:00	00.00	0.00	0.00	0.00	%00.0	00.00	0.00	%00.0
Total ExpRpt(Total ExpRptGroup1: 520 - FRINGE BENEFITS:	3,323.60	45,865.28	69,169.69	30,300.00	0.00	-30,300.00	-100.00%	34,000.00	34,000.00	%00.0
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	FIONAL EXPENSES										
270-270-53011-000	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	00.00	0.00%	200.00	0.00	0.00%
270-270-53013-000	TRAVEL	2,244.01	13,214.68	5,428.66	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	0.00	521.34	3,800.00	0.00	-3,800.00	-100.00%	00.00	0.00	0.00%
270-270-53024-000	OPERATING SUPPLIES	1,512.20	2,684.65	316.46	8,300.00	22,100.00	13,800.00	166.27%	22,100.00	0.00	0.00%
270-270-53030-000	AUTO MAINTENANCE	256.40	3,742.95	7,094.98	10,500.00	12,000.00	1,500.00	14.29%	12,000.00	0.00	0.00%
270-270-53040-000	GAS & DIESEL	426.45	4,048.48	4,166.57	10,000.00	10,000.00	0.00	0.00%	10,000.00	00.00	%00.0
270-270-53041-000	TIRES	0.00	12,915.91	6,507.72	14,200.00	17,000.00	2,800.00	19.72%	17,000.00	0.00	0.00%
270-270-53058-000	HEAVY EQUIP MAINT	18,010.82	14,296.40	14,670.35	15,000.00	46,029.00	31,029.00	206.86%	46,029.00	0.00	0.00%
270-270-53070-000	PROFESSIONAL SERVICES	0.00	8,235.15	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	22,581.84	59,138.22	38,706.08	73,300.00	118,629.00	45,329.00	61.84%	118,629.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	AL GOVERNMENT										
270-270-54305-000	FIRE PROTECTION SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
270-270-54330-000	FIRE SUPRESSION	0.00	00:00	00.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES	FINANCING SOURCES	8									
200-272-072	I NAINSPEN TO FINE	0.00	150,000.00	200,000.00	200,000.00	0.00	-500,000.00	-100.00%	200,000.00	200,000.00	%00.0
Total ExpRptGroup1: 570	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	0.00	150,000.00	200,000.00	200,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	%00.0
ExpRptGroup1: 640 - 640 270-270-64010-000	CAPITAL OUTLAY	000	0	27 A72 71	34 500 00	24 510 00	0000	%90 oc	00.017.00	8	2000
	Total Europat Canada 640, 640.	00:0	00.0	11,714.23	04,300.00	24,310.00	00.088,8-	-26.90%	24,510.00	0.00	0.00%
	iotai Expribroupi: 640 - 640:	0.00	0.00	17,574.25	34,500.00	24,510.00	-9,990.00	-58.96%	24,510.00	0.00	%00.0
Total D	Total Department: 270 - MUTUAL AID:	41,951.21	563,001.29	877,176.23	985,600.00	143,139.00	-842,461.00	-85.48%	1,022,139.00	879,000.00	614.09%



2/13/2022 1:16:07 PM

Budget Report

Account Summary
For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - FIRE MUTUAL A	ID						
Expense							
270-270-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes		300.00	555.55	0.00	0,00	500.00	200.00 /
Subject	Description						
Office Supplies	No change from 2021/2022 bu	ıdget					
270-270-53013-000	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Travel	No change from 2021/2022 bu	ıdget					
270-270-53024-000	OPERATING SUPPLIES	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Dozer upfit equipment for	or Dozer 72	1.00	2,500.00	2,500.00			
Misc Equipment for Doze	er and Dozer Chase vehicle	1.00	5,800.00	5,800.00			
Misc. Operating Expense	es on fires	1.00	2,200.00	2,200.00			
Pallet of Class A Foam		1.00	5,600.00	5,600.00			
Portable compressor for	Chase vehicles	3.00	1,500.00	4,500.00			
Steel to build ramps for	Han Kingt traner	1.00	1,500.00	1,500.00			
270-270-53030-000	AUTO MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 9
Budget Notes	Decedation.						
Subject	Description						
Auto Maint	\$2,000 increase from 2021/20	22 budget due to inflation	on rates on parts.				
270-270-53040-000	GAS & DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 9
Budget Notes							
Subject	Description						
Gas and Diesel	No increase from 2021/2022 b	oudget					
270-270-53041-000	TIRES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 9
Budget Detail							
Description		Units	Price	Amount			
\$2,800 increase based or	n inflation	1.00	17,000.00	17,000.00			
70-270 53058-000	HEAVY EQUIP MAINT	46,029.00	46,029.00	0.00	0.00	46,029.00	100.00 9
Budget Detail							
Description		Units	Price	Amount			
D6 & D7 Full maintenand	ce	1.00	17,000.00	17,000.00			
Dozer Shelter Harness		2.00	232.00	464.00			
HEQ Oil Sampling		6.00	240.00	1,440.00			
Misc. HEQ maint		1.00	6,000.00	6,000.00			
Retrack D-7 Dozer		1.00	9,125.00	9,125.00			
Skid Steer Maint		1.00	2,000.00	2,000.00			
Transport Maint		2.00	5,000.00	10,000.00			
270-270-53070-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail Description		Units	Price	Amount			
No change from 2021/20	022 Budget	1.00	1,000.00	1,000.00			
270-270-64010-000	CAPITAL OUTLAY	24,510.00	24,510.00	0.00	0.00	24,510.00	100.00 9

Page 1 or 4

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail						
Description	Units	Price	Amount			
Backpack pumps	4.00	211.00	844.00			
Belt weather kits	4.00	135.00	540.00			
Fuzee's	6.00	291.00	1,746.00			
Handtool restock	1.00	650.00	650.00			
Hose Packs	1.00	2,000.00	2,000.00			
Replace 2 porta pumps with new Mark 3	2.00	4,595.00	9,190.00			
Rogue Hoes and Combi Tools	1.00	1,504.00	1,504.00			
Stihl Chainsaw	3.00	687.00	2,061.00			
Very Pistols for both Dozers and BC	3.00	1,325.00	3,975.00			
Wildland hose	1.00	2,000.00	2,000.00			
Expense Total:	143,139.00	143,139.00	0.00	0.00	143,139.00	100.00 %
Fund: 270 - FIRE MUTUAL AID Total:	143,139.00	143,139.00	0.00	0.00	143,139.00	100.00 %
Report Total:	143,139.00	143,139.00	0.00	0.00	143,139.00	100.00 %

280-280 FIRE CAPITAL PROJECTS

Budget Comparison Report

	¥.		,	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
			Through Dec							
Fund: 280 - FIRE CAPITAL PROJECTS										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
Federal Grants	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	0.00	340,000.00	0.00	0.00	0.00	00.00	%00.0	0.00	00:00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
INTEREST EARNINGS	0.00	0.00	6,021.90	12,500.00	0.00	-12,500.00 -100.00%	-100.00%	10,000.00	10,000.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	6,021.90	12,500.00	0.00	-12,500.00	-100.00%	10,000.00	10,000.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
TRANSFER FROM FIRE (250)	0.00	0.00	407,140.83	407,140.83	0.00	-407,140.83 -100.00%	-100.00%	500,000.00	500,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	407,140.83	407,140.83	0.00	-407,140.83	-100.00%	500,000.00	500,000.00	0.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:	0.00	340,000.00	413,162.73	419,640.83	0.00	-419,640.83	-100.00%	510,000.00	510,000.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Comparison 2 Budget to Comparison 1 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 VTD Activity	2021-2022 Final	2022-2023	Increase /		2022-2023	Increase /	
Account Number				Through Dec	i		(2000)			(Declease)	
Department: 280 - FIRE CAPITAL PROJECTS	TAL PROJECTS										
ExpRptGroup1: 640 - 640											
280-280-64010-000	FIRE CAPITAL PROJECTS	28,875.00	571,612.92	82,619.61	366,513.50	755,000.00	388,486.50 106.00%	106.00%	755,000.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	28,875.00		82,619.61	366,513.50	755,000.00	388,486.50 106.00%	106.00%		0.00	%00.0
Total Departm	Total Department: 280 - FIRE CAPITAL PROJECTS:	28,875.00	571,612.92	82,619.61	366,513.50	755,000.00	388,486.50 106.00%	106.00%	755,000.00	0.00	0.00%



Budget Report

Account Summary
For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
		iotai baaget	lotal budget	Activity	Activity	(Omavorable)	vemaning
Fund: 280 - FIRE CAPITAL PROJ	ECIS						
Expense							
280-280-64010-000	FIRE CAPITAL PROJECTS	755,000.00	755,000.00	0.00	0.00	755,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Air Ride on Current Rescue		1.00	20,000.00	20,000.00			
Ambulance		1.00	250,000.00	250,000.00			
Assistant Fire Chief Vehicle		1.00	70,000.00	70,000.00			
Type 3 Brush Engines		1.00	415,000.00	415,000.00			
	Expense Total:	755,000.00	755,000.00	0.00	0.00	755,000.00	100.00 %
Fun	d: 280 - FIRE CAPITAL PROJECTS Total:	755,000.00	755,000.00	0.00	0.00	755,000.00	100.00 %
	Report Total:	755,000.00	755,000.00	0.00	0.00	755,000.00	100.00 %

2/15/2022 1:15:35 PM

Page 1 of 3

290-290 FIRE GRANTS

%				-100.00%	-144.44%	-195.24%	-178.48%		0.00%	0.00%		0.00%	%00.0	3.37%	398.11%
							00 -178		00 11,950	00 11,95		0.00	0.00	00 -26	
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)			100,000.00	325,000.00	1,805,952.00	2,230,952.00		1,061,195.0011,950.00%	1,061,195.0011,950.00%		0.0	0.0	3,292,147.00 -263.37%	9,353,207.00
Comparison 2 Budget	2022-2023 Tentative			0.00	100,000.00	880,952.00	980,952.00		1,061,185.00	1,061,185.00		0.00	0.00	2,042,137.00	11,702,608.35
%				-126.67%	0.00%	-463.51%	-298.58%		-100.00%	-100.00%		-100.00%	-100.00%	-179.98%	-77.20%
Comparison 1 to Parent Budget	Increase / (Decrease)			-475,000.00	-225,000.00	-1,179,464.67	-1,879,464.67 -298.58%		-883,467.00 -100.00%	-883,467.00 -100.00%		-50,000.00 -100.00%	-50,000.00	-2,812,931.67 -179.98%	-7,955,405.57
Comparison 1 Budget	2022-2023 Dept			-100,000.00	-225,000.00	-925,000.00	-1,250,000.00		-10.00	-10.00		0.00	00:00	-1,250,010.00	2,349,401.35
Parent Budget	2021-2022 Final			375,000.00	0.00	254,464.67	629,464.67		883,457.00	883,457.00		50,000.00	50,000.00	1,562,921.67	10,304,806.92
-,	2021-2022 YTD Activity Through Dec	ì		0.00	0.00	0.00	0.00		490,497.74	490,497.74		50,000.00	50,000.00	540,497.74	7,032,476.23
				0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	7,974,797.59
				0.00	00.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	6,480,920.09
	Account Number	Fund: 290 - FIRE GRANTS	RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	290-33100-00 <u>0</u> STATE GRANTS	290-33100-508 STATE-SB508	290-33400-000 FEDERAL GRANTS	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	RevRptGroup: 36 - MISCELLANEOUS REVENUE	290-36300-000 GRANT - OTHER	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	RevRptGroup: 37 - INTERFUND TRANSFER	290-37210-000 TRANFER FROM FIRE (250)	Total RevRptGroup: 37 - INTERFUND TRANSFER:	Total Fund: 290 - FIRE GRANTS:	Report Total:

						Comparison 1	Comparison 1	•	Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
				1	200000000000000000000000000000000000000) agnna		ניטר ירטר	lagrade /	
				7707-1707	7707-1707	5707-7707	Increase /		5707-7707	luctedse /	
				YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Department: 290 - FIRE GRANTS	S										
FxpRotGroup1: 510 - SALARY DIRECT EXPENSE	O DIRECT EXPENSE										
290-290-51010-000	WAGES/SALARIES	00:00	0.00	115,214.81	235,291.00	369,589.00	134,298.00	22.08%	369,589.00	0.00	0.00%
290-290-51011-000	OVERTIME	0.00	0.00	20,114.84	38,431.00	56,431.00	18,000.00	46.84%	56,431.00	0.00	%00.0
290-230-31011-508	29029051011508	0.00	0.00	1,071.27	0.00	00.00	0.00	%00.0	0.00	0.00	0.00%
Total ExpRptGroup1	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	0.00	0.00	136,400.92	273,722.00	426,020.00	152,298.00	55.64%	426,020.00	0.00	%00.0
ExpRptGroup1: 520 - FRINGE BENEFITS	E BENEFITS										
290-290-52010-000	PERS	0.00	0.00	39,312.91	88,742.00	119,277.00	30,535.00	34.41%	119,277.00	0.00	0.00%
290-290-52011-000	PACT	0.00	0.00	21,812.50	32,436.00	45,410.00	12,974.00	40.00%	45,410.00	0.00	%00.0
390-290-52012-000	HEALTH INSURANCE	0.00	0.00	13,464.18	40,173.00	69,253.00	29,080.00	72.39%	75,063.00	5,810.00	8.39%
390-290-52013-000	MEDICARE	0.00	0.00	2,005.38	3,412.00	5,359.00	1,947.00	22.06%	5,359.00	0.00	%00.0
290-290-52014-000	SOCIAL SECURITY	0.00	0.00	20.54	1,748.00	10,428.00	8,680.00	496.57%	10,428.00	0.00	%00.0
Total ExpRp	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	0.00	0.00	76,615.51	166,511.00	249,727.00	83,216.00	49.98%	255,537.00	5,810.00	2.33%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ATIONAL EXPENSES										
290-290-53300-000	STATE GRANTS	00:00	0.00	0.00	375,000.00	225,000.00	-150,000.00	-40.00%	100,000.00	-125,000.00	-55.56%
290-290-53400-000	FEDERAL GRANTS	0.00	00:00	00.00	267,187.90	880,952.00	613,764.10	229.71%	925,000.00	44,048.00	2.00%
290-23-23-23-23-23-23-23-23-23-23-23-23-23-	GRANT - OTHER	00:00	00:00	222,693.21	412,000.00	50,000.00	-362,000.00	-87.86%	0.00	-50,000.00	-100.00%
Total ExpRptGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	0.00	0.00	222,693.21	1,054,187.90	1,155,952.00	101,764.10	%59.6	1,025,000.00	-130,952.00	-11.33%
ExpRptGroup1: 640 - 640	CAPITAL OLITI AY	0.00	0.00	244,067.10	0.00	156,750.00	156,750.00	0.00%	155,480.00	-1,270.00	-0.81%
000-010+0-067-067	Total ExpRptGroup1: 640 - 640:	0.00	0.00	244,067.10	0.00	156,750.00	156,750.00	0.00%	155,480.00	-1,270.00	-0.81%
Tota	Total Department: 290 - FIRE GRANTS:	0.00	0.00	679,776.74	1,494,420.90	1,988,449.00	494,028.10	33.06%	1,862,037.00	-126,412.00	-6.36%
	Report Total:	5,842,180.47	7,662,237.55	5,668,580.90	11,213,250.66	10,908,845.00	-304,405.66	-2.71%	12,450,390.17	1,541,545.17	14.13%

Page 7 of 13

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 290 - FIRE GRANTS								
Revenue								
290 33100 000	STATE GRANTS		-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
Budget Detail								
Description Contracted Forestry Gra	nt Funding (Potential)		Units 1.00	Price 100,000.00	Amount 100,000.00			
290-33100-508 Budget Detail	STATE-SB508		-225,000.00	-225,000.00	0.00	0.00	225,000.00	0.00 %
Description SB508 Expenses			Units 1.00	Price 225,000.00	Amount 225,000.00			
290-33400-000	FEDERAL GRANTS		-925,000.00	-925,000.00	0.00	0.00	925,000.00	0.00 %
Budget Detail								
Description Possible FEMA AFG Expe	enses (Ladder Truck)		Units 1.00	Price 925,000.00	Amount 925,000.00			
290-36300-000	GRANT - OTHER		-10.00	-10.00	0.00	0.00	10.00	0.00 %
Budget Detail Description			Units	Price	Amount			
Expenses for NVE Project	ct		1.00	10.00	10.00			
	R	evenue Total:	-1,250,010.00	-1,250,010.00	0.00	0.00	1,250,010.00	100.00 %
Expense								
290-290-51010-000	WAGES/SALARIES		369,589.00	369,589.00	0.00	0.00	369,589.00	
290-290-51011-000	OVERTIME		56,431.00	56,431.00	0.00	0.00	56,431.00	
290-290-52010-000	PERS		119,277.00	119,277.00	0.00	0.00	119,277.00	
290-290-52011-000	PACT		45,410.00	45,410.00	0.00	0.00	45,410.00	
290-290-52012-000	HEALTH INSURANCE		69,253.00	69,253.00	0.00	0.00	69,253.00	
290-290-52013-000	MEDICARE		5,359.00	5,359.00	0.00	0.00	5,359.00	
290-290-53300-000	STATE GRANTS		225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Budget Detail			11-14-	Deigo	Amount			
Description Includes SB508 Funds			Units 1.00		225,000.00			
290-290-53400-000	FEDERAL GRANTS		880,952.00	880,952.00	0.00	0.00	880,952.00	100.00 %
Budget Detail					and the same of th			
Description			Units	Price	Amount			
FEMA AFG (Applied)			1.00	880,952.00	880,952.00			
290-290-53600-000 Budget Detail	GRANT - OTHER		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Description			Units	Price	Amount			
Grants from private Cor	rp.		1.00	50,000.00	50,000.00			
290-290-64010-000 Budget Detail	CAPITAL OUTLAY		156,750.00	156,750.00	0.00	0.00	156,750.00	100.00 %
Description			Units	Price	Amount			
Carbide Masticator Tee	th		1.00		2,850.00			
Misc. Fuels Equip			1.00		8,000.00			
Modifications to Fuels 7	70 Vehicle		1.00		4,000.00			
PPE			1.00	13,500.00	13,500.00			
Radios/Communication	s		1.00	20,500.00	20,500.00)	
Ram 5500 Flat Bed Crev	w Cab		1.00	105,000.00	105,000.00		/	
					/			

2/15/2022 1:17:13 PM

Page 1 of 4

2/15/22

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent (Unfavorable) Remaining
Stihl MS500I Chainsaws	2.00	1,450.00	2,900.00		
Expense Total:	1,978,021.00	1,978,021.00	0.00	0.00	1,978,021.00 100.00 %
Fund: 290 - FIRE GRANTS Surplus (Deficit):	-3,228,031.00	-3,228,031.00	0.00	0.00	3,228,031.00 100.00 %
Report Surplus (Deficit):	-3,228,031.00	-3,228,031.00	0.00	0.00	3,228,031.00 100.00 %



Storey County Board of Fire Commissioners Agenda Action Report

Meeting date: 4/5/2022	Estimate of time required: 10 Minutes
Agenda: Consent [] Regular agen	ida [X] Public hearing required []
and salary range of employe appointed Storey County Fir superseding prior year action employees with grade adjust Administrative Assistant I, I Inspector position will be abrecognized within the SCFF	ACTION: Resolution No, a resolution setting grade rese fixed by ordinance or resolution per NRS 245.045 for re Protection District officials for the 2022-23 fiscal year and in by resolution for appointed Storey County Fire District timents for Fire Chief and the addition of Assistant Chief, II, II, and Administrative Specialist/Office Manager. The Fire resolution the general salary schedule due to it being IA CBA. The general salary schedule will be consistent with medule and will be adjusted accordingly on a year-by-year basis
resolution setting grade and NRS 245.045 for appointed fiscal year and superseding District employees with grade Chief, Administrative Assistance Fire Inspector position will	Commissioner) move to approve Resolution No, a salary range of employees fixed by ordinance or resolution per Storey County Fire Protection District officials for the 2022-23 prior year action by resolution for appointed Storey County Fire de adjustments for Fire Chief and the addition of Assistant tant I, II, II, and Administrative Specialist/Office Manager. The be abolished on the general salary schedule. The general salary with the Storey County salary schedule and will be adjusted ear basis.
3. Prepared by: Jeremy Loncar	
Department: Fire	Telephone: 847-0954
appointive officers and employees l	tates that the Board has authority to fix the salaries of all by the enactment of ordinances or the adoption of resolutions. to the NRS requirement and the Board-approved budget for the
5. Supporting materials: Proposed	l Resolution No
6. Fiscal impact:	
Funds Available:	Fund: 250 Comptroller
7. Legal review required:	District Attornov
8. Reviewed by : JL Department Head	_ District Attorney Department Name: Fire District
JL Department Head	Department Name. The District

	County Manager		Other agency review: Human Resources	
9. Board ac	tion:			
[]	Approved	[]	Approved with Modifications	
Ϊĺ	Denied	Ϊĺ	Continued	
			A	

Agenda Item No.

RESOLUTION NO. 22 - 638

A RESOLUTION SETTING SALARIES OF EMPLOYEES FIXED BY ORDINANCE OR RESOLUTION PER NRS 474.470 FOR APPOINTED OFFICIALS.

BE IT HEREBY RESOLVED BY THE STOREY COUNTY BOARD OF FIRE COMMISSIONERS, STOREY COUNTY, NEVADA:

WHEREAS, for the purposes of NRS 474.470, the Storey County Board of Fire Commissioners has authority to establish the salaries of all appointed and non-represented Fire District employees by the enactment of a resolution or other action.

WHEREAS, the salaries of all Fire District appointed officials and non-represented employees, except certain Fire District employees set by collective bargaining agreement, are consistently to be derived from a similar step and grade range salary system shown in the General Salary Schedule (Attachment A).

WHEREAS, the General Salary Schedule (Attachment A) will be consistent with the Storey County salary schedule and will be adjusted accordingly on a year-by year basis.

WHEREAS, the grade range of appointed Fire District officials and non-represented employees shall be as follows:

Fire Chief	Grade 153- 161
Assistant Fire Chief	Grade 158
Battalion Chief	Grade 148
IPT Administrative Assistant II	Grade 116
IPT Wildland Firefighter (grant funded)	Grade 108
Administrative Assistant I	Grade 110
Administrative Assistant II	Grade 116
Administrative Assistant III	Grade 119
Administrative Specialist/Office Manager	Grade 122
Wildland Fuels Management Officer (grant funded)	Grade 140
Wildland Fuels Specialist (grant funded)	Grade 127
Wildland Engine Boss (grant funded)	Grade 124
Wildland Fire Equipment Operator (grant funded)	Grade 114
Wildland Heavy Equipment Operator (grant funded)	Grade 124
Wildland Fire Crew Member (grant funded)	Grade 108
Fire Marshal	Grade 144
Fire Inspector	Grade 124

WHEREAS, each employee who is capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) each

R	esolution	No.	
K	esolution	No.	

Formatted: Font: 11 pt, Bold, Italic, Underline, Font color: Red

Formatted: Font: 11 pt, Italic, Underline, Font color: Red

Formatted: Font: 11 pt, Italic, Underline, Font color: Red

employee who is capped in the ten-step General Salary Schedule shall receive a two (2%) percent Cost of Living increase July 1st. Each employee who is not capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) no Cost of Living increase will be granted.

NOW, THEREFORE BE IT RESOLVED BY THE STOREY COUNTY BOARD OF FIRE COMMISSIONERS, by unanimous vote, to adopt Resolution

providing for the setting of salaries for the appointed officials

This resolution shall be effective on the 1st, day of July, 2022.

PROPOSED AND ADOPTED this 5th day of April, 2022.

THOSE VOTING AYE:

STOREY COUNTY
BOARD OF FIRE COMMISSIONERS

Jay Carmona, Chairman

ATTEST:

CLERK TO THE FIRE BOARD

Resolution No.

not represented by a bargaining unit.

STOREY COUNTY FIRE PROTECTION DISTRICT

GENERAL SALARY SCHEDULE

Step and Grade (Appointed and Non-Represented)

77

	STEP	STEP	SIEP	SIEP	SIE	SIEP	SIEP	SIEP	SIEP	SIEP
GRADE	1	2	3	4	2	9	7	80	6	10
97	27,680	28,648	29,651	30,689	31,763	32,875	34,025	35,216	36,449	37,725
86	28,386	29,380	30,408	31,472	32,574	33,714	34,894	36,115	37,379	38,687
66	29,114	30,133	31,188	32,280	33,410	34,579	35,789	37,042	38,338	39,680
100	29,865	30,910	31,992	33,112	34,271	35,470	36,712	37,997	39,326	40,703
101	30,637	31,710	32,820	33,968	35,157	36,388	37,661	38,979	40,344	41,756
102	31,432	32,532	33,671	34,849	36,069	37,332	38,638	39,990	41,390	42,839
103	32,249	33,378	34,546	35,755	37,006	38,302	39,642	41,030	42,466	43,952
104	33,066	34,223	35,421	36,660	37,943	39,271	40,646	42,069	43,541	45,065
105	33,904	35,091	36,319	37,590	38,906	40,268	41,677	43,136	44,646	46,208
106	34,765	35,982	37,241	38,545	39,894	41,290	42,735	44,231	45,779	47,381
107	35,648	36,896	38,187	39,524	40,907	42,339	43,821	45,354	46,942	48,585
108	36,553	37,832	39,157	40,527	41,946	43,414	44,933	46,506	48,133	49,818
109	37,502	38,815	40,173	41,579	43,035	44,541	46,100	47,713	49,383	51,112
110	38,475	39,822	41,216	42,658	44,151	45,697	47,296	48,951	20,665	52,438
113	41,434	42,884	44,385	45,938	47,546	49,210	50,933	52,715	54,560	56,470
116	44,620	46,181	47,798	49,471	51,202	52,994	54,849	26,769	58,755	60,812
117	45,735	47,336	48,993	50,707	52,482	54,319	56,220	58,188	60,224	62,332
119	48,050	49,732	51,473	53,274	55,139	690'29	990'69	61,134	63,273	65,488
120	49,252	50,975	52,760	54,606	56,517	58,496	60,543	62,662	64,855	67,125
121	50,483	52,250	54,079	55,971	57,930	59,958	62,056	64,228	66,476	68,803
122	51,745	53,556	55,431	57,371	59,379	61,457	63,608	65,834	68,138	70,523
123	53,039	54,895	56,816	58,805	60,863	62,993	65,198	67,480	69,842	72,286
124	54,365	56,267	58,237	60,275	62,385	64,568	66,828	69,167	71,588	74,093
125	55,724	57,674	59,693	61,782	63,944	66,182	68,499	968'02	73,378	75,946
126	57,117	59,116	61,185	63,326	65,543	67,837	70,211	72,669	75,212	77,844
127	58,545	60,594	62,715	64,910	67,181	69,533	71,966	74,485	77,092	79,790
128	800'09	62,109	64,282	66,532	68,861	71,271	73,766	76,347	79,020	81,785
129	61,509	63,661	65,890	68,196	70,583	73,053	75,610	78,256	80,995	83,830
130	63.046	65.253	67,537	69,901	72,347	74,879	77,500	80,213	83,020	85,926

131	64,622	65,884	69,225	71,648	74,156	76,751	79,438	82,218	85,095	88,074
132	66,238	68,556	70,956	73,439	76,010	78,670	81,423	84,273	87,223	90,276
133	67,894	70,270	72,730	75,275	77,910	80,637	83,459	86,380	89,403	92,533
134	69,591	72,027	74,548	77,157	79,858	82,653	85,545	88,540	91,638	94,846
135	71,331	73,828	76,412	79,086	81,854	84,719	87,684	90,753	93,929	97,217
136	73,114	75,673	78,322	81,063	83,900	86,837	89,876	93,022	96,278	99,647
137	74,942	77,565	80,280	83,090	85,998	800'68	92,123	95,347	98,685	102,139
138	76,816	79,504	82,287	85,167	88,148	91,233	94,426	97,731	101,152	104,692
139	78,736	81,492	84,344	87,296	90,352	93,514	96,787	100,174	103,681	107,309
140	80,705	83,529	86,453	89,479	92,610	95,852	99,207	102,679	106,273	109,992
141	82,722	85,617	88,614	91,716	94,926	98,248	101,687	105,246	108,929	112,742
142	84,790	87,758	90,829	94,008	97,299	100,704	104,229	107,877	111,653	115,560
143	86,910	89,952	93,100	96,359	99,731	103,222	106,835	110,574	114,444	118,449
144	89,083	92,201	95,428	98,768	102,225	105,802	109,506	113,338	117,305	121,411
145	91,310	94,506	97,813	101,237	104,780	108,447	112,243	116,172	120,238	124,446
146	93,593	898'96	100,259	103,768	107,400	111,159	115,049	119,076	123,244	127,557
147	95,932	99,290	102,765	106,362	110,085	113,938	117,925	122,053	126,325	130,746
148	98,331	101,772	105,334	109,021	112,837	116,786	120,874	125,104	129,483	134,015
149	100,789	104,317	107,968	111,747	115,658	119,706	123,895	128,232	132,720	137,365
150	103,309	105,925	110,667	114,540	118,549	122,698	126,993	131,438	136,038	140,799
151	105,891	109,598	113,434	117,404	121,513	125,766	130,168	134,723	139,439	144,319
152	108,539	112,338	116,269	120,339	124,551	128,910	133,422	138,092	142,925	147,927
153	111,252	115,146	119,176	123,347	127,664	132,133	136,757	141,544	146,498	151,625
154	114,033	118,025	122,156	126,431	130,856	135,436	140,176	145,082	150,160	155,416
155	116,884	120,975	125,209	129,592	134,127	138,822	143,681	148,710	153,914	159,301
56	119,806	124,000	128,340	132,832	137,481	142,292	147,273	152,427	157,762	163,284
157	122,802	127,100	131,548	136,152	140,918	145,850	150,955	156,238	161,706	167,366
158	125,872	130,277	134,837	139,556	144,441	149,496	154,728	160,144	165,749	171,550
159	129,018	133,534	138,208	143,045	148,052	153,233	158,597	164,147	169,893	175,839
160	132,244	136,872	141,663	146,621	151,753	157,064	162,562	168,251	174,140	180,235
161	135,550	140,294	145,205	150,287	155,547	160,991	166,626	172,457	178,493	184,741
162	138,939	143,802	148,835	154,044	159,435	165,016	170,791	176,769	182,956	189,359
163	142,412	147,397	152,556	157,895	163,421	169,141	175,061	181,188	187,530	194,093
164	145,973	151,082	156,369	161,842	167,507	173,370	179,438	185,718	192,218	198,946
165	149.622	154,859	160,279	165,888	171,695	177,704	183,923	190,361	197,023	203,919



Storey County Board of Fire Commissioners Agenda Action Report

Meeting date: 4/5/2022	Estimate of time requ	ired: 10 Minutes
Agenda: Consent [] Regular ag	enda [X] Public hearing required []	
changes made to Policy#5 for comp time, includes in	LE ACTION: Discussion and consideration (03A Battalion Chiefs Compensation which it is provided to the pay for the Fire Marshal, provided presented full-time positions, and to approach Compensation.	h eliminates provisions for physical fitness
Policy #503A, now know approve Policy 503B Fue	e Commissioner) move to approve change in as Non-Represented Employee Compens Is Crew Compensation effective July 1 st , 2 entive which will go into effect May 1 st to	sation Policy, and to 022, with the exception
3. Prepared by: Jeremy Loncal	•	
Department: Fire	Telephone: 847-0954	
Compensation Policy to provide for comp time, and to provide the Policy 503B is specific for the fu	ng approval to modify the existing Policy for the Incentive pay for the Fire Marshal, e physical fitness incentive for other non-reels crew members and has no financial im the fuels crew members that is reimbursed in the fuels crew members that is reimbursed in the fuels crew members that is reimbursed in the fuels crew members that is reimbursed in the fuels crew members that is reimbursed in the fuels crew members that is reimbursed in the fuels crew members that is reimbursed in the fuels crew members that is reimbursed in the fuel crew members that is reimbursed in the fuel crew members that is reimbursed in the fuel crew members that is reimbursed in the fuel crew members and the fuel crew members that is reimbursed in the fuel crew members and the fuel crew members are crew members and the fuel crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and the fuel crew members are crew members and crew members are crew members and crew members are crew members are crew members and crew members are crew members and crew members are crew members and crew members are crew members and crew members are crew members and crew members are crew members and crew members are crew members and crew members are crew members and crew mem	take away provisions epresented employees. pact on the county.
5. Supporting materials: See at	ached	
6. Fiscal impact:		
Funds Available:	Fund: 250 C	omptroller
7. Legal review required:	District Assessment	
8. Reviewed by:	_ District Attorney	
JL Department Head	Department Name: Fire Distri	ct
County Manager	Other agency review:	
9. Board action:	[] Ammored with Madifications	
[] Approved [] Denied	[] Approved with Modifications	

STOREY COUNTY FIRE DISTRICT POLICIES AND PROCEDURES

NUMBER:

P503A

(Previously 064)

EFFECTIVE:

03/17/203/17/20

REVISED:

01/05/21

08/17/21 04/05/22

AUTHORITY:

BOFC

FIRE CHIEF:

JL

SUBJECT: BATTALION CHIEF/FIRE CHIEF COMPENSATION NON REPRESENTED EMPLOYEE COMPENSATION.

- I. PURPOSE: To provide guidelines for Battalion Chief/Fire Chief compensation <u>and</u> other full time non-represented positions.
- II. BATTALION CHIEF COMPENSATION: Battalion Chiefs are scheduled for 2912 hours per year with 112-hour, 14-day, work periods. Overtime is paid in accordance with Section 207(k) of the Fair Labor Standards Act (FLSA).
 - A. All overtime hours must be specifically authorized in advance by the Fire Chief. Overtime will be compensated at 1.5 times the employee's regular rate of pay. Paid overtime will be included in the same paycheck covering the pay period in which the overtime was earned unless the correct overtime amount cannot be determined until after the regular pay period.
 - B. Battalion Chiefs who earn overtime may, with the approval of the Fire Chief, elect to receive compensatory time (comp time) off in lieu of overtime pay. Requests for compensatory time off in lieu of overtime must be made in writing and, once approved, will be placed in the employee's payroll file. Compensatory time will be earned at the rate of one and one-half (1.5) hours off for each overtime hour worked. Battalion Chiefs may accrue up to 480 hours in a calendar year.
 - C. When a Battalion Chief has exceeded the maximum number of hours specified, the excess hours will be paid out to the employee as overtime pay. Battalion Chiefs will be allowed to use compensatory time within a reasonable period of request unless it unduly disrupts the operations of the district.
 - D.—Compensatory time balances shall be paid out at the rate it was earned on the first payroll period of December of each year.
 - E. Time paid but not worked, such as sick leave, holidays, and annual leave, does count toward hours worked for the purpose of computing overtime hours.
 - F. The HR Director will classify employees as exempt or non-exempt in accordance with the FLSA and NRS. If an employee feels s/he is improperly classified, s/he should request a review of the position classification from the HR Director. An investigation will be conducted on a timely basis and employer will act to correct any errors as soon as practicable. The employer will not make improper deductions of pay from any employee, regardless of exempt or non-exempt status. Improper deductions should be reported to the Comptroller and the HR Director. The complaint will be

investigated, and employer will act to reimburse the employee as required by the FLSA if an error is found. The employer will continuously make a good faith commitment to comply with all provisions of the FLSA and NRS and intends this policy of correction to satisfy the "safe harbor" provisions of the FLSA regulations, as amended effective August 23, 2004.

G. If a Battalion Chief feels s/he has been improperly paid for overtime under the FLSA or state law, it is the responsibility of the employee to seek correction by reporting any error to the Fire Chief. An investigation will be conducted on a timely basis and employer will act to correct any errors as soon as practicable.

III. NON-EXEMPT EMPLOYEE PAY,

- A. Non-exempt employees are scheduled for a 40 hour work week. Overtime is paid in accordance with the Fair Labor Standards Act (FLSA).
- B. All overtime hours must be specifically authorized in advance by the Fire Chief. Overtime will be compensated at 1.5 times the employee's regular rate of pay. Paid overtime will be included in the same paycheck covering the pay period in which the overtime was carned unless the correct overtime amount cannot be determined until after the regular pay period.
- C. Time paid but not worked, such as sick leave, holidays, and annual leave, will count toward hours worked for the purpose of computing overtime hours.
- D. The HR Director will classify employees as exempt or non-exempt in accordance with the FLSA and NRS. If an employee feels sihe is improperly classified, sihe should request a review of the position classification from the HR Director. An investigation will be conducted on a timely basis and employer will act to correct any errors as soon as practicable. The employer will not make improper deductions of pay from any employee, regardless of exempt or non-exempt status. Improper deductions should be reported to the Comptroller and the HR Director. The complaint will be investigated, and employer will act to reimburse the employee as required by the FLSA if an error is found. The employer will continuously make a good faith commitment to comply with all provisions of the FLSA and NRS and intends this policy of correction to satisfy the "safe harbor" provisions of the FLSA regulations, as amended effective August 23, 2004.

HI.F. If an employee feels s he has been improperly paid for overtime under the FLSA or state law, it is the responsibility of the employee to seek correction by reporting any error to the Fire Chief. An investigation will be conducted on a timely basis and employer will act to correct any errors as soon as practicable.

IV. INCENTIVE PAY: Battalion Chiefs, Fire Marshal, and the Fire Chief will be granted incentive pay as provided below:

Formatted: Font: 12 pt, Not Bold

Formatted: Numbered + Level: 1 + Numbering Style: A, B, C, ... + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.25"

Formatted: Font: Italic, Underline

Incentive Category

Annual Incentive Pay Rate

Category 1: Education Degree

Applied Associates Degree in Fire Science or field directly related to the duties of the position	2.5% of base rate of pay	
Bachelor's Degree in Fire Science, Emergency Management, Chemistry, Mathematics, Business Management, or field directly related to the duties of the position	3.5% of base rate of pay	
Category 2: Operations C	ertification	
Fire Officer 3	2.5% of base rate of pay	
Executive Fire Officer or Chief Officer Designation	3% of base rate of pay	
Strike Team Leader	2% of base rate of pay	
Category 3: Current Instruct	or Certification	
Fire Instructor	2% of base rate of pay	
Master Instructor FI 3	2.5% of base rate of pay	
EMS Instructor	2% of base rate of pay	
Category 4: Fitn	ess	
Meeting Annual Fitness Standards	\$1,000 annual incentive	

Employees are eligible to receive incentive pay for all three (3) categories for a total of no more than 13 percent of base rate of pay in annual incentive pay.

<u>Category 1:</u> Education Degree Incentive. Employees are eligible to receive incentive pay for only one (1) Education Degree subcategory. Incentive pay for Education Degree will not be compounded for those employees having multiple degrees.

<u>Category 2:</u> Operations Certification Incentive. Employees are eligible to receive incentive pay for sub-categories of the Operations Certification category. Employees are only eligible to receive credit for Fire Officer 3 OR Executive Fire Officer or Chief Officer Designation.

<u>Category 3:</u> Current Instructor Certification Incentive. Employees are eligible to receive incentive pay for all three (3) of the Current Instructor Certification subcategories.

<u>Category 4:</u> Fitness Incentive. Battalion Chiefs are eligible for a voluntary physical agility incentive of \$1,000 for successful completion of the physical agility testing outlined within the SCFFA Local 4227 Collective Bargaining Agreement.

Employees are eligible to receive incentive pay for all three (3) categories for a total of no more than 13 percent of base rate of pay in annual incentive pay.

Incentive Certification Maintenance. The purpose of incentive pay is to encourage the maintenance of certification that is in addition to the minimum qualifications of the respective job description. Re-certification in each category is the responsibility of the employee. The Fire District shall allow employees to attend recertification training while on duty as staffing permits.

All Fulltime non-represented Fire District staff will be eligible for Category 4 fitness incentives.

RESPONSIBILITY FOR REVIEW: The Fire Chief and County HR Director will review this policy every 5 years or sooner as necessary.

STOREY COUNTY FIRE DISTRICT POLICIES AND PROCEDURES

NUMBER: P503B EFFECTIVE: 04-05-22 AUTHORITY: BOFC FIRE CHIEF: JL

SUBJECT: WILDLAND FUELS CREW MEMBERS COMPENSATION

I. PURPOSE: To provide guidelines for grant funded fuels crew members compensation.

- II. WILDLAND FUELS CREW MEMBER COMPENSATION: Fuels crew members are scheduled for a 40 hour work week. Overtime is paid in accordance with the Fair Labor Standards Act (FLSA).
 - A. All overtime hours must be specifically authorized in advance by the Fire Chief. Overtime will be compensated at 1.5 times the employee's regular rate of pay. Paid overtime will be included in the same paycheck covering the pay period in which the overtime was earned unless the correct overtime amount cannot be determined until after the regular pay period.
 - B. Time paid but not worked, such as sick leave, holidays, and annual leave, will count toward hours worked for the purpose of computing overtime hours.
 - C. The HR Director will classify employees as exempt or non-exempt in accordance with the FLSA and NRS. If an employee feels s/he is improperly classified, s/he should request a review of the position classification from the HR Director. An investigation will be conducted on a timely basis and employer will act to correct any errors as soon as practicable. The employer will not make improper deductions of pay from any employee, regardless of exempt or non-exempt status. Improper deductions should be reported to the Comptroller and the HR Director. The complaint will be investigated, and employer will act to reimburse the employee as required by the FLSA if an error is found. The employer will continuously make a good faith commitment to comply with all provisions of the FLSA and NRS and intends this policy of correction to satisfy the "safe harbor" provisions of the FLSA regulations, as amended effective August 23, 2004.
 - D. If a fuels crew member feels s/he has been improperly paid for overtime under the FLSA or state law, it is the responsibility of the employee to seek correction by reporting any error to the Fire Chief. An investigation will be conducted on a timely basis and employer will act to correct any errors as soon as practicable.
- III. INCENTIVE PAY: Wildland Fuels Management Officer, Wildland Fuels Specialist, Wildland Engine Boss, Wildland Heavy Equipment Operator, Wildland Fire Equipment Operator, and Wildland Fire Crew Member will be granted incentive pay as provided below:

Annual Incentive Pay Rate					
Category 1: Education Degree					
2.5% of base rate of pay					
3.5% of base rate of pay					
cation					
2% of base rate of pay					
1.5% of base rate of pay					
2.5% of base rate of pay					
2% of base rate of pay					
3% of base rate of pay					
rtification					
2% of base rate of pay					
organica policylates					
\$1,000 annual incentive					

Employees are eligible to receive incentive pay for all three (3) categories for a total of no more than 13 percent of base rate of pay in annual incentive pay.

<u>Category 1:</u> Education Degree Incentive. Employees are eligible to receive incentive pay for only one (1) Education Degree subcategory. Incentive pay for Education Degree will not be compounded for those employees having multiple degrees.

<u>Category 2:</u> Operations Certification Incentive. Employees are eligible to receive incentive pay for sub-categories of the Operations Certification category. Employees are only eligible to receive incentive pay for EMT/EMT-Advanced <u>OR</u> EMT-Paramedic. Employees are only eligible to receive incentive pay for NWCG "Unit Leader" qualification <u>OR</u> one (1) of the following: NWCG Division/ Group Supervisor, Type 3 Incident Commander, Section Chief level qualifications.

<u>Category 3:</u> Current Instructor Certification Incentive. Employees are eligible to receive incentive pay for Instructor Certification only if they have completed NWCG M-410, Facilitative Instructor and complete a minimum of 8 instruction hours annually.

<u>Category 4:</u> Fitness Incentive. Wildland Fuels Crew Members are eligible for a voluntary physical agility incentive of \$1,000 for successful completion of the physical agility testing outlined within the SCFFA Local 4227 Collective Bargaining Agreement. This incentive shall not take the place of the Work Capacity Test (WCT) required for the position.

Incentive Certification Maintenance. The purpose of incentive pay is to encourage the maintenance of certification that is in addition to the minimum qualifications of the respective job description. Re-certification in each category is the responsibility of the employee. The Fire District shall allow employees to attend recertification training while on duty as staffing permits. Employees must keep all applicable certifications/ qualifications current to continue receiving related incentive pay.

*Wildland Fuels Management Officer shall not be entitled to EMT/EMT-Advanced or "Unit Leader" incentives found within Category 2. These certifications and/or qualifications are a requirement of the position, therefore are ineligible for Incentive Pay.

RESPONSIBILITY FOR REVIEW: The Fire Chief and HR Director will review this policy every 5 years or sooner as necessary.



Storey County Board of Fire Commissioners Agenda Action Report

	Estimate of time required: 10 Minutes
da [X]	Public hearing required []
	N: Consideration and possible approval of an updated changes since 2012.
	sioner) move to approve the proposed fees outlined in Ambulance Fee Schedule and will become effective
	Telephone: 847-0954
g agence ed fee in rates and s in cost to bette fire dis	see schedule has not been updated since 7/1/2012 and is ies. SCFD Ambulance fees have traditionally acreases reflect a 4.3% increase since 2012 until July 1 treatment without transfer. Within the last year, we is for operations and need to increase the fees to assist er align with our neighbors. This increase will keep us tricts who we honor ambulance subscriptions with and ociated costs for EMS equipment and supplies.
Fund	d: Comptroller
run	Comptoner
Dist	rict Attorney
_	Department Name: Fire District
	•
	Other agency review:
[]	Approved with Modifications Continued
	Agenda Item No
	ACTIO thas not lance for agagence ed fee in rates and s in cost to bette fire dis over asso hed Fund Dist



STOREY COUNTY FIRE PROTECTION DISTRICT

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

Ambulance Fee Schedule Effective 7/1/2022

12% increase effective July 1,2012 – reflects a 3% increase per year from 2008 to 2012 (4 years).

43% increase effective July 1, 2022 – reflects a 4.3 increase per year from 2012 to 2022 (10 years).

	2008 Rate	2012 Rate	2022 Rate
Base Rate ALS 1	\$907.50	\$1,016.40	\$1453.45
Base Rate ALS 2	\$990.00	\$1,108.80	\$1585.58
Base Rate BLS	\$855.00	\$957.60	\$1369.36
Treatment – No Transfer	\$150.00	\$168.00	\$240.24
Basic treatment- No transfer	\$0	\$0	\$0
Patient loaded mile rate	\$23.37	\$26.17	\$26.17
Oxygen	\$74.50	\$83.44	\$83.44
IV Administration	\$78.50	\$87.92	\$87.92
EKG Monitor	\$91.00	\$101.92	\$101.92
Medication	\$85.50	\$95.76	\$95.76
Defibrillation/Cardioversion	\$88.00	\$98.56	\$98.56
Advanced Airway	\$101.50	\$113.68	\$113.68
C-Spine Immobilization	\$78.50	\$150.00	\$150.00



Storey County Board of Fire Commissioners Agenda Action Report

Meeting date:	Estimate of time required: 5 Minutes
Agenda: Consent [] Regular agen	ida [X] Public hearing required []
overfill for a Paramedic position the overfill will allow the Distr	IBLE ACTION: The Fire District is requesting approval of an on due to three Paramedics being out on extended leave. Approval of rict to hire an additional Paramedic to continue providing emergency he Paramedics currently on leave are able to return to work, this hed and no longer used.
	Commissioner) move to approve the Fire Chief to overfill a 2022 through no later than April 5, 2024.
3. Prepared by: Jeremy Loncar	
Department: Fire	Telephone: 847-0954
order to continue providing increased costs as overtime	currently requiring mandatory overtime shifts for Paramedics ir emergency services. The mandatory overtime is resulting in is paid at time and a half. In addition, the existing Paramedics m the hours they are being required to work. The overfill of te these issues.
6. Fiscal impact:	
Funds Available:	Fund: Comptroller
7. Legal review required: 8. Reviewed by: Department Head County Manager 9. Board action: [] Approved [] Denied	District Attorney Department Name: Fire District Other agency review:
	Agenda Item No. 19



Storey County Board of County Commissioners

Agenda Action Report

	ting date: 4/5/2022 10:00 AM - C Meeting	Estimate of Time Required: 15 minutes
	da Item Type: Discussion/Possible Action	on
•	•	f the 2022-2023 Storey County Water-Sewer
•	Recommended motion: I,, Water-Sewer Tentative Budget to the I	approval the filing of 2022-2023 Storey County Nevada Department of Taxation as presented.
•	Prepared by: Jennifer McCain	
	Department: Contact Num	nber: 7758471133
•		ey County Water-Sewer Tentative budget is et submissions. Final budget approval will be in
•	Supporting Materials: See attached	
•	Fiscal Impact: Yes	
•	Legal review required: False	
•	Reviewed by:	
	Department Head	Department Name:
	County Manager	Other Agency Review:
•	Board Action:	
	[] Approved	[] Approved with Modification
	[] Denied	[] Continued

WATER & SEWER FUNDS

Summary - Water

Cash Flows	2018-19	2019-2020	2020-21	2021-2022	2021-2022	2022-23	2022-23
	Audited	Audited	Audited	Tentative	Final	Tentative	Final
Beginning Fund Balance	1,111,705	2,084,589	1,888,961	1,740,221	1,855,099	1,874,044	
Revenue	2,826,355	595,545	596,107	690,100	690,100	667,100	
Expenses	1,853,471	836,866	629,969	678,365	671,155	658,201	
Prior Period Adj							
Ending Fund Balance	2,084,589	1,843,268	1,855,099	1,751,956	1,874,044	1,882,943	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

Summary - Sewer

	2018-19	2019-2020	20-21	2021-2022	2021-2023	2022-23	2022-23
_	Audited	Audited	Audit	Tentative	Final	Tentative	Final
Beginning Fund Balance	366,382	217,645	146,685	214,505	(113,295)	(237,124)	
Revenue	4,629,048	505,225	444,677	460,700	1,060,700	1,279,300	
Expenses	4,777,785	651,653	704,657	599,180	1,184,529	566,005	
Prior Period Adj							
Ending Fund Balance	217,645	71,217	(113,295)	76,025	(237,124)	476,171	MI CONTRACTOR

090-090 WATER

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Budget	to Parent		Budget	to Comparison	
				1	Parent Budget		Budget	%		1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec							
Fund: 090 - WATER SYSTEM	_										
RevRptGroup: 33 - INTERG	RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
090-33400-172	Water-Grant #11	0.00	382,063.00	258,111.18	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
Total RevRptGroup: 33 -	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	00.0	382,063.00	258,111.18	0.00	0.00	0.00	%00.0	00.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES	SES FOR SERVICES										
090-34410-000	WATER CHARGES	485,873.78	481,415.46	281,852.24	482,300.00	540,000.00	57,700.00	11.96%	540,000.00	0.00	0.00%
Budget Notes											
Budget Code	Description										
Dept	Resolution 19-557										
090-34411-000	CAPITAL CONTRIB-HOOKUPS	9,349.68	13,388.03	11,200.00	9,100.00	9,100.00	0.00	0.00%	9,100.00	0.00	0.00%
090-34412-000	WATER LATE CHARGES	9,816.49	15,241.89	4,249.76	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
090-34413-000	WATER-ANNUAL PERMIT FEES	5,633.76	7,077.65	7,482.39	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
090-34414-000	CUSTOMER DEPOSITS	-2,700.00	1,100.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
090-34417-000	WATER STUDY CAPITALIZATIO	59,650.42	91,272.39	45,872.71	98,700.00	90,000.00	-8,700.00	-8.81%	90,000.00	0.00	%00.0
Total RevRptG	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	567,624.13	609,495.42	352,157.10	600,100.00	649,100.00	49,000.00	8.17%	649,100.00	0.00	%00.0
RevRptGroup: 36 - MISCELLANEOUS REVENUE	LLANEOUS REVENUE										
090-36100-000	INTEREST EARNINGS	26,626.56	124,375.39	3,104.97	78,000.00	0.00	-78,000.00	-100.00%	6,000.00	6,000.00	0.00%
090-36203-000	RENTS - COUNTY BUILDINGS	5,800.00	13,800.00	6,000.00	12,000.00	12,000.00	00'0	0.00%	12,000.00	0.00	%00.0
090-36500-000	MISC - OTHER	874.59	463.97	1,426.33	0.00	00.00	0.00	0.00%	00.00	0.00	0.00%
Total RevRptGrou	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	33,301.15	138,639.36	10,531.30	90,000.00	12,000.00	-78,000.00	-86.67%	18,000.00	6,000.00	20.00%
	Total Fund: 090 - WATER SYSTEM:	600,925.28	1,130,197.78	620,799.58	690,100.00	661,100.00	-29,000.00	-4.20%	667,100.00	6,000.00	0.91%

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 090 - WATER SYSTEM ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	TEM DIRECT EXPENSE										
090-090-51010-000	SALARIES & WAGES	181,769.14	181,105.27	89,555.14	169,455.00	140,368.00	-29,087.00	-17.17%	129,965.00	-10,403.00	-7.41%
090-090-51011-000	OVERTIME	1,505.65	2,488.10	2,881.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	183,274.79	183,593.37	92,436.16	169,455.00	140,368.00	-29,087.00	-17.17%	129,965.00	-10,403.00	-7.41%
ExpRptGroup1: 520 - FRINGE BENEFITS	BENEFITS										
090-090-52010-000	PERS	48,037.19	47,646.38	25,620.44	44,366.00	36,488.00	-7,878.00	-17.76%	33,724.00	-2,764.00	-7.58%
090-090-52011-000	PACT	5,054.91	2,651.99	388.45	6,739.00	6,739.00	0.00	0.00%	6,739.00	0.00	0.00%
090-090-52012-000	HEALTH INSURANCE	24,198.51	27,791.72	17,911.61	20,635.00	25,692.00	5,057.00	24.51%	22,231.00	-3,461.00	-13.47%
090-090-52013-000	MEDICARE	2,563.25	2,594.68	1,305.67	2,452.00	2,030.00	-422.00	-17.21%	1,879.00	-151.00	-7.44%
090-090-52014-000	SOCIAL SECURITY	497.24	600.95	20.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-52016-000	RETIREE INS SUBSIDIARY	5,585.67	3,676.49	1,953.91	4,000.00	0.00	-4,000.00	-100.00%	4,800.00	4,800.00	0.00%
Total ExpRpt(Total ExpRptGroup1: 520 - FRINGE BENEFITS:	85,936.77	84,962.21	47,201.02	78,192.00	70,949.00	-7,243.00	-9.26%	69,373.00	-1,576.00	-2.22%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	TIONAL EXPENSES										
090-090-53010-000	POSTAGE	1,112.70	1,790.70	733.85	1,644.00	1,700.00	26.00	3.41%	1,700.00	0.00	0.00%
090-090-53011-000	OFFICE SUPPLIES	76.666	449.31	126.82	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
090-090-53012-000	TELEPHONE	5,472.99	6,825.93	4,848.17	6,252.00	8,000.00	1,748.00	27.96%	8,000.00	0.00	0.00%
090-090-53013-000	TRAVEL	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-53014-000	DUES & SUBSCRIPTIONS	829.80	1,427.29	1,040.00	960.00	1,000.00	40.00	4.17%	1,000.00	0.00	0.00%
090-090-53016-000	PLANT MAINTENANCE	-2,401.40	11,547.51	12,355.93	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
090-090-53022-000	UTILITIES	23,785.30	29,396.69	10,090.05	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
090-090-53023-000	CHEMICALS	16,008.86	14,866.56	12,730.69	17,000.00	18,500.00	1,500.00	8.82%	18,500.00	0.00	0.00%
090-090-53024-000	OPERATING SUPPLIES	36,902.38	32,054.22	22,304.20	45,000.00	47,000.00	2,000.00	4.44%	47,000.00	00.00	0.00%
090-030-53029-000	TRAINING	0.00	3,272.00	710.00	4,725.00	4,000.00	-725.00	-15.34%	8,000.00	4,000.00	100.00%
090-030-23030-000	AUTO MAINTENANCE	992.61	3,764.75	213.66	3,000.00	3,000.00	0.00	0.00%	3,000.00	00.00	0.00%
090-030-23033-000	COMPUTER EQUIPMENT	697.85	3,199.57	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	00.00	0.00%
090-090-53034-000	COMPUTER SOFTWARE	3,575.00	94.78	0.00	200.00	0.00	-500.00	-100.00%	6,500.00	6,500.00	0.00%
090-090-53040-000	GAS & DIESEL	4,488.53	1,886.47	1,072.01	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
090-090-53041-000	TIRES	699.32	576.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
090-090-53048-000	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-53049-000	EXTERNAL SYSTEM MAINTENA	10,162.48	0.00	46,632.40	29,328.00	30,000.00	672.00	2.29%	30,000.00	0.00	0.00%
090-030-53057-000	BLDG MAINTENANCE	35.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-030-23059-000	MAINT AGREEMENTS	0.00	2,295.00	4,057.32	25,240.00	27,000.00	1,760.00	6.97%	41,200.00	14,200.00	52.59%
090-090-53068-000	PERMITS	1,359.50	1,806.50	1,040.50	1,291.00	1,400.00	109.00	8.44%	1,400.00	0.00	0.00%
090-090-23069-000	LAB FEES	13,139.40	15,470.85	11,280.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
090-090-53070-000	PROFESSIONAL SERVICES	11,529.44	230.25	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
090-090-53070-270	GIS		2,196.00	2,274.75	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	134,841.36	133,150.38	131,510.35	221,940.00	228,600.00	6,660.00	3.00%	253,300.00	24,700.00	10.80%

						Comparison 1	Comparison 1	•	Comparison 2	Comparison 2	
						Budget	to Parent		Budget	to Comparison	
					Parent Budget		Budget	%	1	1 Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number				Through Dec		2					
ExpRptGroup1: 540 - GENERAL GOVERNMENT	RAL GOVERNMENT										
090-090-54404-000	WATER PURCHASE	71,102.01	83,778.81	40,120.11	80,000.00	86,000.00	6,000.00	7.50%	86,000.00	0.00	0.00%
090-090-54410-000	WATER METER'S	44,981.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
090-090-54412-000	DEPOSIT REFUNDS	780.04	282.49	100.00	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	116,863.05	84,061.30	40,220.11	103,000.00	107,000.00	4,000.00	3.88%	107,000.00	00:00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS	ELLANEOUS										
090-090-56100-000	INTEREST EXPENSE	0.00	21,640.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-56100-484	INTEREST EXPENSE USDA	00.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-080-26530-000	REFUNDS	0.00	44.38	15.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
000-030-26220-000	DEPRECIATION	97,807.45	96,089.85	00.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpR	Total ExpRptGroup1: 560 - MISCELLANEOUS:	97,807.45	117,774.99	15.02	0.00	0.00	0.00	%00.0	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES	R FINANCING SOURCES										
090-090-57101-484	PRINCIPLE LISEDA	0.00	0.00	0.00	0.00	0.00	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	66,084.00	00.00	-66,084.00	-100.00%	66,084.00	66,084.00	0.00%
090-090-57202-169	TRANSFER TO USDA-WTR TAN	0.00	0.00	10,896.00	21,792.00	0.00	-21,792.00	-100.00%	21,792.00	21,792.00	0.00%
090-090-57202-170	TRANSFER TO USDA-WTR SUP	0.00	0.00	5,345.76	10,691.52	00.00	-10,691.52	-100.00%	10,691.52	10,691.52	0.00%
Total ExpRptGroup1: 5	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	00.00	00.0	49,283.76	98,567.52	0.00	-98,567.52	-100.00%	98,567.52	98,567.52	0.00%
ExpRptGroup1: 640 - 640											
090-030-64010-000	CAPITAL OUTLAY	4,221.28	10,790.32	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	-4,000.00	-100.00%
	Total ExpRptGroup1: 640 - 640:	4,221.28	10,790.32	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	-4,000.00	-100.00%
Total De	Total Department: 090 - WATER SYSTEM:	622,944.70	614,332.57	360,666.42	671,154.52	550,917.00	-120,237.52	-17.92%	658,205.52	107,288.52	19.47%



Josen Juch

PW Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
090-090-51010-000	SALARIES & WAGES	140,368.00	140,368.00	0.00	0.00	140,368.00	100.00 %
090-090-52010-000	PERS	36,488.00	36,488.00	0.00	0.00	36,488.00	100.00 %
090-090-52011-000	PACT	6,739.00	6,739.00	0.00	0.00	6,739.00	100.00 %
090-090-52012-000	HEALTH INSURANCE	25,692.00	25,692.00	0.00	0.00	25,692.00	100.00 %
090-090-52013-000	MEDICARE	2,030.00	2,030.00	0.00	0.00	2,030.00	100.00 %
090-090-53010-000	POSTAGE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
090-090-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
090-090-53012-000	TELEPHONE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
090-090-53014-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
090-090-53016-000	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
090-090-53022-000	UTILITIES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
090-090-53023-000	CHEMICALS	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
090-090-53024-000	OPERATING SUPPLIES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
090-090-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
090-090-53030-000	AUTO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
090-090-53033-000	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
090-090-53040-000	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 %
090-090-53049-000	SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
090-090-53059-000	MAINT AGREEMENTS	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Budget Notes							
Subject	Description						
Support	Caselle						
	Sierra Controls						
	Sensus thru Western Nevada Supp	oly					
090-090-53068-000	PERMITS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
090-090-53069-000	LAB FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
090-090-53070-000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
090-090-53070-270	GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
090-090-54404-000	WATER PURCHASE	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
090-090-54410-000	WATER METER'S	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
090-090-54412-000	DEPOSIT REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
090-090-64010-000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Work order and asset managment program	Comparing programs at budget su	bmittal					
	Expense Total:	550,917.00	550,917.00	0.00	0.00	550,917.00	100.00 %
	Report Total:	550,917.00	550,917.00	0.00	0.00	550,917.00	100.00 %

130-130 SEWER

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022	2021-2022	2022-2023	Increase /		2022-2023	Increase /	
Account Number		וסנפו אכנועונץ	iotal Activity	Through Dec	Final	Dept	(Decrease)		lentative	(Decrease)	
Fund: 130 - VIRGINIA/DIVIDE SEWER	sewer .										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	VERNMENTAL FUNDING										
130-33400-151	RD/SRF Grants-GH PLANT	00.00	443,075.27	625,382.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-33404-151	BOND PROCEEDS-GH PKG PLN	00.00	168,255.73	79,086.20	600,000.00	0.00	-600,000.00	-100.00%	00.00	0.00	0.00%
Total RevRptGroup: 33 - IN	Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	0.00	611,331.00	704,468.73	600,000.00	0.00	-600,000.00	-100.00%	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES	FOR SERVICES										
130-34406-000	SEWER CHARGES	209,964.67	152,539.54	80,639.09	163,200.00	163,200.00	0.00	0.00%	174,200.00	11,000.00	6.74%
130-34407-000	SEWER HOOKUPS	8,134.28	16,200.00	13,200.00	11,400.00	11,400.00	0.00	0.00%	11,400.00	0.00	0.00%
130-34408-000	SEWER LATE CHARGES	6,958.19	11,363.60	4,141.21	5,000.00	200.00	-4,500.00	-90.00%	500.00	00:00	0.00%
130-34409-000	SEWER - USDA PAYBACK	160,795.38	248,867.20	124,281.11	235,800.00	260,000.00	24,200.00	10.26%	260,000.00	0.00	0.00%
130-34416-000	GOLD HILL	14,451.25	9,696.21	4,888.67	18,500.00	11,000.00	-7,500.00	-40.54%	00.00	-11,000.00	-100.00%
130-34418-000	SEWER CAPITALIZATION	108.36	6,010.90	0.00	0.00	0.00	0.00	0.00%	00.00	0.00	0.00%
Total RevRptGro	Total RevRptGroup: 34 - CHARGES FOR SERVICES:	400,412.13	444,677.45	227,150.08	433,900.00	446,100.00	12,200.00	2.81%	446,100.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE	INEOUS REVENUE										
130-36100-000	INTEREST EARNINGS	109,050.47	16,647.85	1,681.30	26,800.00	0.00	-26,800.00	-100.00%	3,200.00	3,200.00	0.00%
Total RevRptGroup:	Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	109,050.47	16,647.85	1,681.30	26,800.00	0.00	-26,800.00	-100.00%	3,200.00	3,200.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER	ND TRANSFER										
130-37220-000	TRANSFER FROM INFRASTRUC	00.00	0.00	0.00	0.00	0.00	0.00	0.00%	830,000.00	830,000.00	0.00%
Total RevRptGr	Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	0.00	0.00	0.00	0.00	%00.0	830,000.00	830,000.00	0.00%
Total Fund	Total Fund: 130 - VIRGINIA/DIVIDE SEWER:	509,462.60	1,072,656.30	933,300.11	1,060,700.00	446,100.00	-614,600.00	-57.94%	1,279,300.00	833,200.00	186.77%

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity	2021-2022 Final	2022-2023 Dept	Increase / (Decrease)		2022-2023 Tentative	Increase / (Decrease)	
Account Number				Through Dec							
Department: 130 - VIRGINIA/DIVIDE SEWER	VER										
10 - SALARY D	KPENSE										
	SALARIES & WAGES	81,939.70	98,901.83	53,893.72	133,186.00	136,522.00	3,336.00	2.50%	122,272.00	-14,250.00	-10.44%
130-130-51011-000 OVERTIME	ME	161.08	570.25	405.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	ARY DIRECT EXPENSE:	82,100.78	99,472.08	54,299.53	133,186.00	136,522.00	3,336.00	2.50%	122,272.00	-14,250.00	-10.44%
ExpRptGroup1: 520 - FRINGE BENEFITS											
130-130-52010-000 PERS		20,490.05	23,651.67	15,299.46	38,855.00	39,830.00	975.00	2.51%	35,662.00	-4,168.00	-10.46%
130-130-52011-000 PACT		2,051.63	1,765.82	388.43	3,370.00	3,370.00	00.00	0.00%	3,370.00	0.00	0.00%
130-130-52012-000 HEALTH	HEALTH INSURANCE	8,830.38	13,588.20	10,981.56	30,722.00	35,779.00	5,057.00	16.46%	33,475.00	-2,304.00	-6.44%
130-130-52013-000 MEDICARE	4RE	1,136.87	1,343.45	762.38	1,926.00	1,974.00	48.00	2.49%	1,768.00	-206.00	-10.44%
130-130-52014-000 SOCIAL S	SOCIAL SECURITY	497.12	600.83	20.94	0.00	0.00	0.00	0.00%	0.00	0.00	%00.0
130-130-52016-000 RETIREE	RETIREE INS SUBSIDIARY	5,842.04	4,781.34	1,756.16	5,200.00	0.00	-5,200.00	-100.00%	4,800.00	4,800.00	%00.0
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	20 - FRINGE BENEFITS:	38,848.09	45,731.31	29,208.93	80,073.00	80,953.00	880.00	1.10%	79,075.00	-1,878.00	-2.32%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	PENSES										
130-130-53010-000 POSTAGE	3E	1,112.70	1,790.70	733.85	1,644.00	1,700.00	26.00	3.41%	1,700.00	0.00	%00.0
130-130-53011-000 OFFICE S	OFFICE SUPPLIES	896.65	440.07	126.82	200.00	500.00	0.00	0.00%	500.00	00.00	%00.0
130-130-53012-000 TELEPHONE	ONE	1,458.62	1,294.43	543.54	1,104.00	1,200.00	96.00	8.70%	1,200.00	00.00	0.00%
130-130-53016-000 PLANT N	PLANT MAINTENANCE	845.74	755.41	1,709.71	10,000.00	10,000.00	0.00	0.00%	10,000.00	00.00	0.00%
130-130-53022-000 UTILITIES	ES	26,574.39	21,672.81	12,386.94	27,000.00	28,000.00	1,000.00	3.70%	28,000.00	00.00	0.00%
130-130-53023-000 CHEMICALS	CALS	9,489.02	4,291.65	3,644.56	7,000.00	7,500.00	200.00	7.14%	7,500.00	00.00	0.00%
130-130-53024-000 OPERATI	OPERATING SUPPLIES	6,363.02	6,504.36	2,346.73	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
	9N	0.00	0.00	138.50	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
	AUTO MAINTENANCE	499.51	752.32	107.09	200.00	200.00	00.00	0.00%	200.00	0.00	0.00%
	COMPUTER EQUIPMENT	1,387.98	46.29	0.00	2,500.00	2,500.00	0.00	0.00%	5,000.00	2,500.00	100.00%
130-130-53034-000 COMPUT	COMPUTER SOFTWARE	0.00	94.78	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
130-130-53040-000 GAS & DIESEL	DIESEL	0.00	1,018.60	1,087.21	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
		1,978.20	570.08	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
130-130-53049-000 EXTERNA	EXTERNAL SYSTEM MAINTENA	4,874.11	483.28	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
130-130-53057-000 BLDG M.	BLDG MAINTENANCE	0.00	2,220.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53059-000 MAINT A	MAINT AGREEMENTS	0.00	675.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00%
130-130-53068-000 PERMITS	S	2,464.00	4,756.00	0.00	2,464.00	2,700.00	236.00	9.58%	2,700.00	0.00	0.00%
130-130-53069-000 LAB FEES	ES	6,756.00	786.00	262.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
	Professional Services	3,738.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53070-270 GIS		1,947.50	2,112.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	ERATIONAL EXPENSES:	70,385.44	50,263.87	25,586.95	96,212.00	98,100.00	1,888.00	1.96%	100,600.00	2,500.00	2.55%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	NMENT										
130-130-54406-000 SPB UTII	SPB UTILITY SERVICES	3,303.24	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

rison 2 parison % dget %	ase / ease)	0.00 0.00%	0.00 0.00%		0.00 0.00%			0.00 0.00%		131,966.16 0.00%	118,884.00 0.00%	8,208.00 0.00%	259,058.16 0.00%		-4,000.00 -100.00%	0.00	0.00 0.00%	-4,000.00 -100.00%	241,430.16 74.38%
2 00	2022-2023 Increase / Tentative (Decrease)	0.00	5,000.00		0.00	0.00	0.00	0.00		131,966.16 133	118,884.00 118	8,208.00	259,058.16 259		00.00		0.00	0.00	566,005.16 24.
So. %	Z L	-100.00%	-68.75%		0.00%	0.00%	0.00%	0.00%		-100.00%	-100.00%	-100.00%	-100.00%		0.00%	-100.00%	0.00%	-99.33%	-72.60%
Comparison 1 to Parent Budget	Increase / (Decrease)	-11,000.00	-11,000.00		0.00	0.00	0.00	0.00		-131,966.16	-118,884.00	-8,208.00	-259,058.16		4,000.00	-600,000.00	0.00	-596,000.00	-859,954.16
Comparison 1 C Budget	2022-2023 Dept	0.00	5,000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		4,000.00	0.00	0.00	4,000.00	324,575.00
Parent Budget	5021-2022 Final	11,000.00	16,000.00		0.00	0.00	0.00	0.00		131,966.16	118,884.00	8,208.00	259,058.16		0.00	600,000.00	0.00	600,000.00	1,184,529.16
P	YTD Activity Through Dec	7,400.00	7,400.00		0.00	15.00	00:00	15.00		65,983.08	59,447.00	4,104.00	129,534.08		0.00	0.00	0.00	0.00	246,044.49
2020-2021	Total Activity	26,640.00	26,640.00		121,500.51	44.39	478,649.15	600,194.05		0.00	10.00	0.00	10.00		2,170.31	00.00	1,500.00	3,670.31	825,981.62
2019-2020	_	284.00	3,587.24		122,768.26	0.00	478,715.69	601,483.95		0.00	10.00	0.00	10.00		0.00	0.00	19,240.00	19,240.00	815,655.50
	Account Number	130-130-54416-000 GOLD HILL —	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	ExpRptGroup1: 560 - MISCELLANEOUS	130-130-56100-000 INTEREST EXPENSE	130-130-56530-00 <u>0</u> REFUNDS	130-130-56550-000 DEPRECIATION	Total ExpRptGroup1: 560 - MISCELLANEOUS:	ExpRptGroup1: 570 - OTHER FINANCING SOURCES	130-130-57202-139 TRANSFER TO USDA-SWRLINE		130-130-57202-151 TRANSFER TO USDA-GH PLAN1	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	ExpRptGroup1: 640 - 640	130-130-64010-000 CAPITAL OUTLAY	130-130-64010-151 CAPITAL OUTLAY-GH SEWER P	130-130-64016-145 OH SEPTIC REPAIR 2017	Total ExpRptGroup1: 640 - 640:	Total Department: 130 - VIRGINIA/DIVIDE SEWER:



Jason lich

PW Budget Report

Account Summary

Variance

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Original Current Period Fiscal Favo Total Budget Total Budget Activity Activity (Unfavor	ole) Remaining
Expense 0.00 136 F	
130-130-51010-000 SALARIES & WAGES 136,522.00 136,522.00 0.00 0.00 136,5	
130.130.52010-000 PERS 39,830.00 39,830.00 0.00 0.00 39,8	
130.130.52011-000 PACT 3,370.00 3,370.00 0.00 0.00 3,3	0.00 100.00 %
130.130.53012-000 HEALTH INSURANCE 35,779.00 35,779.00 0.00 0.00 35,7	
130 130 53013-000 MEDICARE 1,974.00 1,974.00 0.00 0.00 1,9	1.00 100.00 %
1,700.00 1,700.00 0.00 0.00 1,700.00 1,	0.00 100.00 %
130 130 53011-000 OFFICE SUPPLIES 500.00 500.00 0.00 5	0.00 100.00 %
130.130.53012-000 TELEPHONE 1,200.00 1,200.00 0.00 1,2	0.00 100.00 %
130.130.53016.000 FOUIPMENT MAINTENANCE 10,000.00 10,000.00 0.00 10,0	
130.130.53022-000 UTILITIES 28,000.00 28,000.00 0.00 0.00 28,0	
130.130.53023-000 CHEMICALS 7,500.00 7,500.00 0.00 7,5	0.00 100.00 %
130.130.53024-000 OPERATING SUPPLIES 11,000.00 11,000.00 0.00 11,0	
130-130-53029-000 TRAINING 3,000.00 3,000.00 0.00 3,0	0.00 100.00 %
130-130-53030-000 AUTO MAINTENANCE 500.00 500.00 0.00 5.00 5.00 5.00 5.00	0.00 100.00 %
130-130-53033-000 COMPUTER EQUIPMENT 2,500.00 2,500.00 0.00 0.00 2,500.00	0.00 100.00 %
130-130-53034-000 COMPUTER SOFTWARE 500.00 500.00 0.00 5.00	0.00 100.00 %
130-130-53040-000 GAS & DIESEL 2,000.00 2,000.00 0.00 2,0	0.00 100.00 %
130-130-53041-000 TIRES 1,500.00 1,500.00 0.00 0.00 1,5	0.00 100.00 %
130-130-53049-000 SYSTEM MAINTENANCE 15,000.00 15,000.00 0.00 15,000.00	0.00 100.00 %
130-130-53068-000 PERMITS 2,700.00 2,700.00 0.00 0.00 2,7	0.00 100.00 %
130-130-53069-000 LAB FEES 8,000.00 8,000.00 0.00 0.00 8,0	0.00 100.00 %
130-130-53070-270 GIS 2,500.00 2,500.00 0.00 0.00 2,5	0.00 100.00 %
130-130-54406-000 SPB UTILITY SERVICES 5,000.00 5,000.00 0.00 5,0	0.00 100.00 %
130-130-64010-000 CAPITAL OUTLAY 4,000.00 4,000.00 0.00 0.00 4,0	0.00 100.00 %

Budget Notes

Subject

Work order and asset manangement program

Description

Comparing programs at budget submittal

Expense Total:	324,575.00	324,575.00	0.00	0.00	324,575.00	100.00 %
Report Total:	324,575.00	324,575.00	0.00	0.00	324,575.00	100.00 %



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 4/5/2022 10:00 AM -	Estimate of Time Required: 1
interesting district the state of the state	Estimate of Fine Itequitors

BOCC Meeting

Agenda Item Type: Discussion/Possible Action

- <u>Title:</u> Discussion/For Possible Action: 2021-39 Parcel Map request by applicants and owners Brent Triggs and PF Reno IV, LLC. The applicants are proposing a Parcel Map to create a new parcel of land that will be associated with the existing Britain Drive. Three existing parcels will dedicate approximately a 40-foot width by the length of their properties to create a new fourth parcel of land that will then be dedicated to Storey County. The dedication will be a separate action from this Parcel Map. The properties are located at 135 Britain Drive and 2633 and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers 004-093-28 & 29 and 005-041-07.
- Recommended motion: In accordance with the recommendation by staff and the Planning Commission, the Findings under section 3.A of the Staff Report, and in compliance with all Conditions of Approval, I [Commissioner], hereby recommend waiving the requirement for a Tentative Map and move to approve the Parcel Map to create a new parcel of land that will be associated with the existing Britain Drive. Three existing parcels will dedicate approximately a 40-foot width by the length of their properties to create a new fourth parcel of land that will then be dedicated to Storey County. The dedication will be a separate action from this Parcel Map. The properties are located at 135 Britain Drive and 2633 and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers 004-093-28 & 29 and 005-041-07.
- Prepared by: AGENDA SUBMITTER

Department: Contact Number: 7758471144

- Staff Summary: See attached staff report
- Supporting Materials: See attached
- Fiscal Impact: None
- Legal review required: False
- Reviewed by:

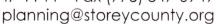
County Manager	Other Agency Review:
B - 1 4 4 -	

• Board Action:

[] Approved	[] Approved with Modification
[] Denied	[] Continued

STOREY COUNTY PLANNING DEPARTMENT

Storey County Courthouse 26 South B Street, PO Box 176, Virginia City, NV 89440 Phone (775) 847-1144 – Fax (775) 847-0949





To:

Storey County Board of County Commissioners

From:

Storey County Planning Department

Meeting Date:

April 5, 2022

Meeting Location:

Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, in person

and via Zoom

Staff Contact:

Kathy Canfield

File:

2021-39

Applicants:

Brent Triggs (APNs 004-093-28 & 29) and PF Reno IV, LLC (APN 005-041-07)

Property Location:

135 Britain Drive, 2633 Waltham Way and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers (APNs) 004-093-28 & 29 and

005-041-07.

Request:

The applicants are proposing a Parcel Map to create a new parcel of land that will be associated with the existing Britain Drive. Three existing parcels will dedicate approximately a 40-foot width by the length of their properties to create a new fourth parcel of land that will then be dedicated to Storey County. The dedication will be a separate action from this Parcel Map. The properties are located at 135 Britain Drive and 2633 and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers 004-093-28 & 29 and 005-

041-07.

Planning Commission:

The Planning Commission heard this request at their March 17, 2022 meeting. A brief discussion of the project occurred and the Planning Commission voted to recommend approval 4-0 (with three absent).

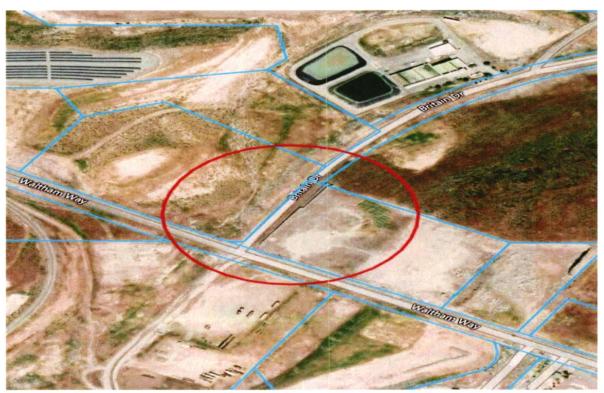
1. Background & Analysis

A. <u>Site Location & Background</u>. This Parcel Map is proposed to create a parcel of land associated with Britain Drive located within the McCarran area of Storey County. One parcel is located within the Tahoe Reno Industrial Center (TRIC) and the other two properties are just outside of the boundary of TRIC. Britain Drive has been constructed across the private properties with easements in place, however at this time it is proposed to create a parcel of land that contains the roadway and dedicate the roadway to Storey County.

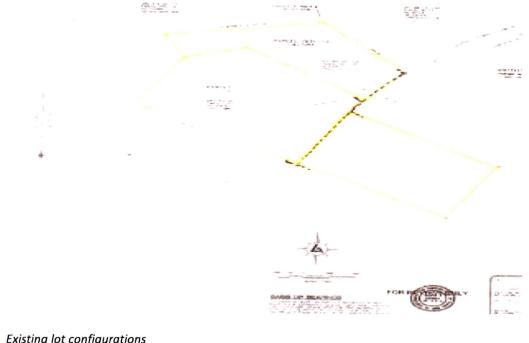
The majority of Britain Drive has previously been dedicated to Storey County in 2009, but this small piece connecting to Waltham Way was not part of the original dedication. This Parcel Map will allow for the completion of the roadway connection, allowing for the remainder of the roadway to be in Storey County's roadway inventory.



Vicinity Map



Location Map



Existing lot configurations



- Proposed lot configurations
- В. Proposed Project. The proposed project will take an approximately 40 foot width from the property line bordering Britain Drive of the three parcels and create a fourth property to contain what will become the right-of-way for Britain Drive. The newly created parcel already contains the roadway for Britain Drive that has been constructed to Storey County Public Works standards. The original three parcels of land are currently vacant so there are no concerns with creating any non-conforming conditions. With the Parcel Map, all three parcels of land remain greater than three acres in size, the minimum size for the Heavy Industrial zoning district. The fourth parcel is being created for public access and per Section 17.12.064 of the Storey County Zoning Ordinance, the minimum 3 acre size requirement is not applicable.
- C. Parcel Maps. Nevada Revised Statutes (NRS) sections 278.461 through 278.469 defines the requirements for Parcel Maps. Storey County has adopted Chapter 16.30 of the Storey

County Code to also address Parcel Maps. This proposed project has been reviewed to be consistent with both NRS and Storey County requirements. Typically, a Parcel Map process provides for a Tentative Parcel Map and a Final Parcel Map. Because of the simplicity of this application, Planning staff is requesting the Planning Commission recommend waiving the requirement for a Tentative Parcel Map. Review of this application considered the requirements for both the Tentative Map and the Final Map.

The Tahoe Reno Industrial Center (TRIC) and Storey County Development Agreement have identified a waiver to the Parcel Map requirements for parcels within the boundaries of TRIC, however, because two of the original parcels are not located within TRIC, a Parcel Map is required for this proposed action.

2. Use Compatibility and Compliance

- A. <u>Compatibility with surrounding uses and zones</u>. There are no evident conflicts between the proposed Parcel Map and Storey County Title 17 Zoning, the Tahoe Reno Industrial Center Development Agreement or the 2016 Master Plan. All surrounding zoning is Heavy Industrial zoning and the properties impacted by the Parcel Map are vacant. This Parcel Map will result in the existing roadway becoming Storey County right-of-way which is a benefit to the surrounding properties.
- **B.** Compliance with the Storey County Code. The existing and proposed parcels will remain zoned as Heavy Industrial (I2 for the parcels not within TRIC and I-2 for the TRIC parcel). The zoning districts require a minimum of 3 acres parcel size which all parcels are meeting with the exception of the newly created fourth parcel. The fourth parcel of land is intended to become right-of-way and as such is exempt from the parcel size requirement.
- C. <u>Compliance with 2016 Storey County Master Plan</u>. This project is located within the McCarran area of Storey County and is identified as Industrial. No changes to land use will occur as related to this Parcel Map.

D. Findings for Tentative Parcel Maps

Section 16.30.060 of the Storey County Code identifies the following factors to be considered when making a determination on the approval of a Parcel Map.

- (1) The property to be divided is zoned for the intended uses and the density and design of the division conforms to the requirements of the zoning regulations contained in the county code.
 - The proposed property is zoned Heavy Industrial and the proposed parcels meet the requirements of the Heavy Industrial zoning district.
- (2) The proposed parcel map conforms to the public facilities and improvement standards of this county land development code.

The proposed Parcel Map will create a parcel of land to become Britain Drive right-of-way. The Storey County Public Works Department has confirmed that the existing roadway is constructed to Storey County standards and the roadway will become a public facility upon completion of the dedication. There are no impacts to the other three parcels as these will remaining conforming to Storey County land development code requirements.

(3) The proposed parcel map conforms to the design standards manual.

The proposed parcel configurations are consistent with the design standards.

(4) The developer and successor owners of each new parcel created understand that the county, county fire protection district, county school district, and special districts in the county are not obligated to furnish any service, specifically mentioning fire protection and roads to the land so divided, and that any public utility may be similarly free from obligation.

Roads, fire protection and other public utility facilities are not expected to be impacted by the proposed Parcel Map, with the exception that an existing roadway will be dedicated to Storey County.

(5) There are no delinquent taxes or assessments on the land to be divided, as certified by the county treasurer.

All property taxes for the 21/22 fiscal year have been paid for all three existing parcels. This requirement will also be added as a condition of approval prior to the Final Map being recorded if the time frame for the Parcel Map exceeds the 21/22 fiscal year.

(6) The project is not located within an identified archeological or cultural study area, as recognized by the county.

This property is not located within a county recognized identified archeological or cultural study area.

(7) The proposed parcel map that is adjacent to public lands will not cause substantial adverse impact to access to public lands.

There is no public land adjacent to the parcels associated with the proposed Parcel Map.

(8) The proposed parcel map conforms to the county zoning ordinance and master plan.

The Parcel Map conforms to the zoning ordinance and master plan, see Sections 2.B and 2.C of this staff report.

(9) The proposed parcel map accounts for physical characteristics of the land including floodplains, slope and soils.

The physical characteristics of the land are known to the property owners and the proposed Parcel Map is not being proposed to support a development plan for the property.

(10) Applicant for the parcel map will relinquish to the state division of water resources water rights necessary to ensure an adequate water supply for the domestic use of the newly created parcel(s) from within the water basin in which the parcel map is located.

The newly created parcel is associated with Britain Drive right-of-way. No water right is associated with the newly created parcel of land. As a condition of approval, prior to the recording of the Final Map, the applicant will be required to demonstrate compliance with the State of Nevada, Division of Water Resources,

any applicable requirements for the parcel map as they relate to water rights. As the Parcel Map proposes to create roadway right-of-way, it is not expected there will be any water related issues to resolve with the State of Nevada Division of Water Resources.

3. Findings of Fact

The Storey County Board of County Commissioners shall cite Findings in a recommended motion for approval, approval with conditions, or denial. The recommended approval, approval with conditions or denial of the requested Parcel Map must be based on Findings. The Findings listed in the following subsections are the minimum to be cited. The Board of County Commissioners may include additional Findings in their decision.

- A. <u>Motion for Approval</u>. The following Findings of Fact are the minimum to be cited for a recommendation of approval or approval with conditions. The following Findings are evident with regards to the requested Parcel Map when the recommended conditions of approval in Section 4 are applied. At a minimum, an approval or conditional approval must be based on the following Findings:
 - (1) This approval is for a Parcel Map to create a new parcel of land that will be associated with the existing Britain Drive. Three existing parcels will dedicate approximately a 40-foot width by the length of their properties to create a new fourth parcel of land that will then be dedicated to Storey County. The dedication will be a separate action from this Parcel Map. The properties are located at 135 Britain Drive and 2633 and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers 004-093-28 & 29 and 005-041-07.
 - (2) The Parcel Map complies with NRS 278.461 through 278.469 relating to Parcel Maps and Chapter 16.30 of the Storey County Code, including the specific criteria outlined in Section 2.D of this staff report.
 - (3) The Parcel Map complies with all Federal, State, and County regulations pertaining to Parcel Maps.
 - (4) The Parcel Map will not impose substantial adverse impacts or safety hazards on the abutting properties or the surrounding vicinity.
 - (5) The Parcel Map will not cause the public to be materially injured.
 - (6) The conditions of approval for the requested Parcel Map do not conflict with the minimum requirements in Storey County Code Chapter 17.35 I2 Heavy Industrial zone, the 1999 Development Agreement for the Tahoe Reno Industrial Center or any other Federal, State, or County regulations.
- **Motion for Denial.** Should a recommended motion be made to deny the Parcel Map request, the following Findings with explanation of why should be included in that motion.
 - (1) Substantial evidence shows that the Parcel Map with the purpose, intent, and other specific requirement of Storey County Code Chapter 16.30 Parcel Maps, or any other Federal, State, or County regulations, including NRS 278.461 through 278.469.

(2) The Recommended Conditions of Approval for the Parcel Map do not adequately mitigate potential adverse impacts on surrounding uses or protect against potential safety hazards for surrounding uses.

4. Recommended Conditions of Approval

All conditions must be met to the satisfaction of each applicable County Department, unless otherwise stated.

- A. Approval. This approval is for a Parcel Map to create a new parcel of land that will be associated with the existing Britain Drive. Three existing parcels will dedicate approximately a 40-foot width by the length of their properties to create a new fourth parcel of land that will then be dedicated to Storey County. The dedication will be a separate action from this Parcel Map. The properties are located at 135 Britain Drive and 2633 and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers 004-093-28 & 29 and 005-041-07.
- B. General requirements. The Parcel Map must comply with Nevada Revised Statues (NRS) 278.461 through 278.469 relating to Parcel Maps and Chapter 16.30 of the Storey County Code.
- C. Final Map. The applicant shall submit to the Storey County Planning Department a Final Map for review and approval, whether or not the Planning Commission/Board of County Commissioners waive the requirement of a Tentative Map, before the Final Map is recorded with the Office of the Storey County Recorder. The Final Map must show all parcel boundaries, easements, and rights-of-way. Upon acceptance of the format, and completion of all other conditions of approval, the Final Map may be recorded. The Final Map must meet the form and contents pursuant to NRS 278.466.
- **D.** Access and Easements. All existing streets, easements, and utility easements, whether public or private, must remain in effect and be delineated clearly on the Final Map.
- E. Taxes Paid. Prior to the recording of the proposed Final Map, the Applicant shall submit to the Planning Department evidence that property taxes on the land have been paid in full for the fiscal year.
- F. Duties of the Parcel Map Preparer. The preparer of the proposed Parcel Map shall meet all requirements pursuant to NRS 278.461 through 278.469.
- **G. Null and Void.** The Final Parcel Map must be recorded with the Storey County Recorder within 12 months of the Board's approval. If the Final Map is not recorded by that time, this approval will become null and void.
- H. Indemnification. The Property Owners warrant that the future use of land will conform to requirements of Storey County, State of Nevada, and applicable federal regulatory and legal requirements; further, the Property Owners warrant that continued and future use of the land shall so conform. The Property Owners agree to hold Storey County, its officers, and representatives harmless from the costs and responsibilities associated with any damage or liability, and any/all other claims now existing or which may occur as a result of this Approval.

I. **Division of Water Resources.** Prior to the recording of the Final Map, the applicant will be required to demonstrate compliance with the State of Nevada, Division of Water Resources, requirements for the parcel map.

5. Public Comment

As of March 8, 2022, Staff have received no comments from the public.

6. Power of the Board

At the conclusion of the hearing, the Board of County Commissioners must take such action thereon as it deems warranted under the circumstances and announce and record its action by formal resolution, and such resolution must recite the findings of the Board of County Commissioners upon which it bases its decision.

7. Proposed Motions

This Section contains two motions from which to choose. The motion for approval is recommended by Staff and the Planning Commission in accordance with the findings under Section 3.A of this report. Those findings should be made part of that motion. A motion for denial may be made and that motion should cite one or more of the findings shown in Section 3.B. Other findings of fact determined appropriate by the Board of County Commissioners should be made part of either motion.

A. Recommended Motion (motion for approval)

In accordance with the recommendation by staff and the Planning Commission, the Findings under section 3.A of the Staff Report, and in compliance with all Conditions of Approval, I [Commissioner], hereby recommend waiving the requirement for a Tentative Map and move to approve the Parcel Map to create a new parcel of land that will be associated with the existing Britain Drive. Three existing parcels will dedicate approximately a 40-foot width by the length of their properties to create a new fourth parcel of land that will then be dedicated to Storey County. The dedication will be a separate action from this Parcel Map. The properties are located at 135 Britain Drive and 2633 and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers 004-093-28 & 29 and 005-041-07.

B. Alternative Motion (motion for denial)

In accordance with the Findings under section 3.B of this report and other Findings against the recommendation for approval with conditions by Staff and the Planning Commission, I [Commissioner], hereby move to deny the Parcel Map to create a new parcel of land that will be associated with the existing Britain Drive. Three existing parcels will dedicate approximately a 40-foot width by the length of their properties to create a new fourth parcel of land that will then be dedicated to Storey County. The dedication will be a separate action from this Parcel Map. The properties are located at 135 Britain Drive and 2633 and 2729 Waltham Way, McCarran, Storey County, Nevada, Assessor's Parcel Numbers 004-093-28 & 29 and 005-041-07.



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 4/5/2 BOCC Meeting	022 10:00 AM -	Estimate of Time Required: 10				
	Agenda Item Type: Discussion/Possible Action					
 <u>Title:</u> Discussion/For Possible Action: 2021-39-A, Storey County acceptance of a Grant, Bargain and Sale Deed from Brent Triggs granting Storey County a parcel of land identified as Parcel 2021-18. The Parcel is identified as a portion of Britain Drive, located at the intersection of Waltham Way, within the Tahoe Reno Industrial Center, Storey County, Nevada, to Storey County. 						
[Commissione Triggs grantin	• Recommended motion: In accordance with the recommendation by staff, I [Commissioner], hereby move to accept the Grant, Bargain and Sale Deed from Brent Triggs granting Storey County a parcel of land identified as Parcel 2021-18, also known as a portion of Britain Drive.					
• Prepared by:	AGENDA_SUBMITTE	ER				
Department:	Contact Nun	nber: 7758471144				
Staff Summar	Staff Summary: See attached staff report, deed and legal description of parcel 2021-18					
• Supporting M	Supporting Materials: See attached					
• Fiscal Impact	Fiscal Impact: None					
• Legal review	• Legal review required: False					
• Reviewed by:						
Departm	nent Head	Department Name:				
County	Manager	Other Agency Review:				
• Board Action	<u>:</u>					
[] Approved		[] Approved with Modification				
[] Denied		[] Continued				

STOREY COUNTY PLANNING DEPARTMENT

Storey County Courthouse 26 South B Street, PO Box 176, Virginia City, NV 89440 Phone (775) 847-1144 – Fax (775) 847-0949 planning@storeycounty.org



To:

Storey County Board of County Commissioners

From:

Storey County Planning Department

Meeting Date:

April 5, 2022

Meeting Location:

Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, via Zoom

Staff Contact:

Kathy Canfield

File:

2021-39-A

Applicants:

Storey County Planning Department

Property Owner:

Brent Triggs

Property Location:

Britain Drive at Waltham Way, Tahoe Reno Industrial Center, Storey County,

Nevada

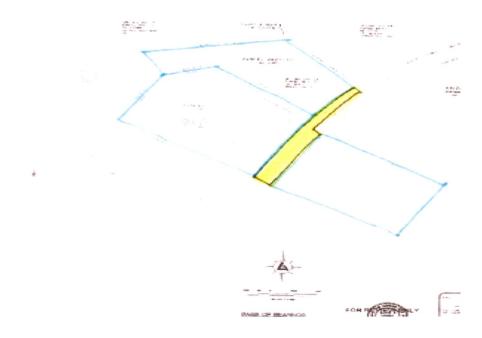
Request:

Storey County acceptance of a Grant, Bargain and Sale Deed from Brent Triggs granting Storey County a parcel of land identified as Parcel 2021-18. The Parcel is identified as a portion of Britain Drive, located at the intersection of Waltham Way, within the Tahoe Reno Industrial Center, Storey County, Nevada, to Storey

County.

1. Background & Analysis

This Acceptance is related to a Parcel Map (File 2021-39) that creates a parcel of land associated with Britain Drive. Britain Drive was dedicated to Storey County in 2009, however a portion of the roadway located at the intersection with Waltham Way was not included with the original dedication. Storey County Public Works has confirmed that the roadway was constructed to Storey County standards, and it is desired for this portion of roadway to be dedicated to Storey County for completion of the roadway system in this location. There will be no new application for reimbursement from the Tahoe Reno Industrial Center or the current landowners to Storey County as part of the TRI Public-Private Partnership Capital Improvement Plan outlined in the Development Agreement between Storey County and the Tahoe-Reno Industrial Center, LLC and DP Operating Partnership, L.P.



Parcel Map lot to be dedicated to Storey County



Vicinity map, intersection of Britain Drive and Waltham Way

2. Recommended Motion

In accordance with the recommendation by staff, I [Commissioner], hereby move to accept the Grant, Bargain and Sale Deed from Brent Triggs granting Storey County a parcel of land identified as Parcel 2021-18, also known as a portion of Britain Drive.

After Recording, Return To:

Storey County Treasurer 26 B Street, Drawer D Virginia City, NV 89440

Documentary Transfer Tax: \$0

APN: portions of 004-093-28; 004-093-29; and

005-041-07

Recorder Affirmation Statement: The undersigned hereby affirms that this document, including any exhibit, hereby submitted for recording does not contain the personal information of any person or persons (per NRS 239B.030).

GRANT, BARGAIN AND SALE DEED

(Portion of Britain Drive)

THIS INDENTURE is made and entered into by and between **BRENT TRIGGS**, a single man, referred to as "Grantor"; and the **COUNTY OF STOREY**, a political subdivision of the State of Nevada, referred to as "Grantee".

WITNESSETH:

That the Grantor, in consideration of the sum of TEN DOLLARS (\$10.00), lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, does by these presents grant, bargain, sell and convey unto Grantee, its successors and assigns forever, all that certain real property situated in the County of Storey, State of Nevada, more particularly described on Exhibit "A", attached hereto and incorporated herein.

TOGETHER WITH ALL and singular the tenements, hereditaments and appurtenances thereunto belonging or in any manner appertaining, and the reversions, remainder and remainders, rents, issues and profits thereof, except water rights of all kinds, which are reserved to Grantor.

TO HAVE AND TO HOLD the said premises, together with the appurtenances, unto Grantee and to its successors and assigns forever.

STATE OF NEVADA)		
COUNTY OF)ss.)		
This instrument wa by Brent Triggs .	s acknowledged before me on _		, 20
by Brent 111ggs.			
		Notary Public	

	REOF, the Grantor has executed this indenture the day a
below written.	
	GRANTOR:
	BRENT TRIGGS, a single man
	Date:
ACCEPTED AND APPRO	VED:
The COUNTY OF STORE	Y, a political
ACCEPTED AND APPRO The COUNTY OF STORES subdivision of the State of No.	Y, a political evada
The COUNTY OF STORE subdivision of the State of No	y, a political evada y County

EXHIBIT "A"

PARCEL 2021-18 (BRITAIN DRIVE)

All that certain parcel situate within a portion of Section Thirty-Four (34) Township Twenty (20) North, Range Twenty-Two (22) East, Mount Diablo Meridian, Storey County, Nevada, being portions of Parcel A as shown on Parcel Map, File No. 95952, Parcels 2014-20 and 2014-21 as shown on Parcel Map, File No. 120937 all in the Official Records of Storey County, Nevada, being more particularly described as follows:

BEGINNING at a point on the southerly line of said Parcel 2014-21, being on the northerly right-of-way line of Waltham Way, as described in Quitclaim Deed of Dedication, File No. 97737 in the Official Records of Storey County, Nevada, from which the west 1/4 corner of said Section 34 bears North 88°53'47" West, 1965.73 feet:

THENCE leaving said southerly parcel line and said northerly right-of-way line, North 30°22'17" East, 319.08 feet to the beginning of a curve to the right;

THENCE 412.47 feet along the arc of a 1560.00 foot radius curve, through a central angle of 15°09'00" to a point on the northeasterly line of said Parcel 2014-20, being on the northerly right-of-way line of Britain Drive as described in the Quitclaim Deed of Dedication, File No. 110590 in the Official Records of Storey County, Nevada;

THENCE along said northeasterly line and the southerly right-of-way line of said Britain Drive, South 44°28' 42" East, 40.00 feet to the northeast corner of said Parcel 2014-20 being the beginning of a non-tangent curve to the left, from which the radius bears South 44°28'42" East;

THENCE continuing along said southerly right-of-way line and the southeasterly lines of said Parcels 2014-20 and 2014-21, 326.94 feet along the arc of a 1520.00 foot radius curve, through a central angle of 12°19'26" to the northwest corner of said Parcel A:

THENCE continuing along said southerly right-of-way line, and along the northerly line of said Parcel A, South 59°37'41" East, 40.05 feet to the southeast corner of said southerly right-of-way line, being the beginning of a non-tangent curve to the left, from which the radius bears South 56°43'38" East;

THENCE 74.95 feet along the arc of a 1480.00 foot radius curve, through a central angle of 02°54'06";

THENCE South 30°22'17" West, 319.08 feet to the southerly line of said Parcel A, also being on the above mentioned northerly right-of-way line of Waltham Way;

THENCE along the southerly line of said Parcel A and the southerly line of said Parcel 2014-21, being coincident with the northerly right-of-way line of Waltham Way, North 59°37'41" West, 80.00 feet to the POINT OF BEGINNING.

Said Parcel 2021-18 contains 44,812 square feet, more or less.

The Basis of Bearings for this description is Nevada State Plane Coordinate System, West Zone NAD83(94) HARN Extension, based upon the grid bearing of N 68°20'45" E, between NGS stations N339 and X146. The project combined factor of 1.000254928, scaled from 0.00N,

Ch Exp:/Z/3. 40. 10836

Prepared by:
Lumos & Associates, Inc.
David C. Crook, PLS 10836
178 South Maine Street

NV 89406

DAVID C.
CROOK

Exp: 12/31/22

No. 10836

7



Storey County Board of County Commissioners Agenda Action Report

	FIADA				
Meeting date: 4/5/2022 10:00 AM - BOCC Meeting			Estima	nte of Time Required: 10	
	Agenda Item Type: Discussion/Possible Action				
•	Quitclaim Dee changes the pa dedicated righ Drive, located	ed of Dedication from Starcel in question from a part-of-way. The land is ide	orey Co parcel of entified a altham	9-B, Storey County acceptance of a unty to Storey County. This document fland owned by Storey County to as Parcel 2021-18, a portion of Britain Way, within the Tahoe Reno Industrial nty	
•	• Recommended motion: In accordance with the recommendation by staff, I [Commissioner], hereby move to accept the Quitclaim Deed of Dedication from Storey County to Storey County, altering the property from being recognized as a parcel of land to being recognized as public right-of-way for the parcel of land identified as Parcel 2021-18, also known as a portion of Britain Drive.				
•	Prepared by: AGENDA_SUBMITTER				
	Department: Contact Number: 7758471144				
•	Staff Summary: See attached staff report and legal description				
•	Supporting Materials: See attached				
•	Fiscal Impact: None				
•	Legal review required: False				
•	Reviewed by:				
	Departm	nent Head	D	epartment Name:	
	County	Manager	O	other Agency Review:	
•	Board Action	<u>:</u>			
	[] Approved		[]	Approved with Modification	
	[] Denied		[]	Continued	

STOREY COUNTY PLANNING DEPARTMENT

Storey County Courthouse 26 South B Street, PO Box 176, Virginia City, NV 89440 Phone (775) 847-1144 – Fax (775) 847-0949 planning@storeycounty.org



To:

Storey County Board of County Commissioners

From:

Storey County Planning Department

Meeting Date:

April 5, 2022

Meeting Location:

Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, via Zoom

Staff Contact:

Kathy Canfield

File:

2021-39-B

Applicants:

Storey County Planning Department

Property Owner:

Storey County

Property Location:

Britain Drive at Waltham Way, Tahoe Reno Industrial Center, Storey County,

Nevada

Request:

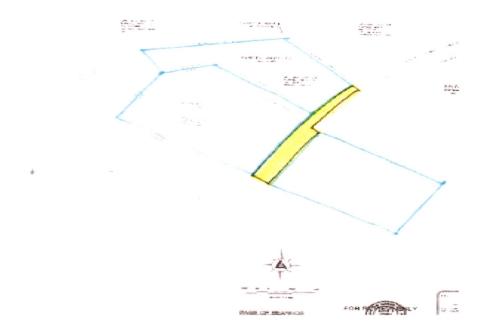
Storey County acceptance of a Quitclaim Deed of Dedication from Storey County to Storey County. This document changes the parcel in question from a parcel of land owned by Storey County to dedicated right-of-way. The land is identified as Parcel 2021-18, a portion of Britain Drive, located at the intersection of Waltham Way, within the Tahoe Reno Industrial Center, Storey County, Nevada,

to Storey County.

1. Background & Analysis

This Quitclaim deed alters the land in question from being an identified parcel of land owned by Storey County, to being land that is considered Storey County owned right-of-way.

The roadway was constructed in approximately 2009 and has essentially functioned as a right-of-way since built. This is the final document that resolves the Britain Drive dedication from land owned by adjacent property owners with an existing roadway to land considered a public right-of-way.



Parcel Map lot to be dedicated to Storey County



Vicinity map, intersection of Britain Drive and Waltham Way

2. Recommended Motion

In accordance with the recommendation by staff, I [Commissioner], hereby move to accept the Quitclaim Deed of Dedication from Storey County to Storey County, altering the property from being recognized as a parcel of land to being recognized as public right-of-way for the parcel of land identified as Parcel 2021-18, also known as a portion of Britain Drive.

STOREY COUNTY CLERK TREASURER 26 South B Street Virginia City, NV 89440

APN(s): Portions of 005-041-07, 004-093-28, 004-093-29

Recorder Affirmation Statement: The undersigned hereby affirms that this document, including any exhibit, hereby submitted for recording does not contain the personal information of any person or persons (per NRS 239B.030).

(Space above line for Recorder's use only)

QUITCLAIM DEED OF DEDICATION __ (BRITAIN DRIVE)

This Quitclaim Deed of Dedication, STOREY COUNTY, a political subdivision of the State of Nevada, referred to as "Grantor"; and STOREY COUNTY, a political subdivision of the State of Nevada, referred to as "Grantee".

Grantor hereby dedicates, releases, <u>remises</u> and quitclaims to Grantee, to have and to hold for public use as a roadway and utility lines and storm water drainage, all Grantor's right, title and interest in the real property located in Storey County, Nevada, more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference ("Real Property").

Reserving and excepting unto Grantor and Grantor's successors and assigns in perpetuity all water rights appurtenant to the Real Property, surface or underground, of whatever kind or nature, including all permits, applications and certificates regarding said water right, whether such water rights exist at the time of this conveyance or are obtained in the future by Grantor.

Reserving and excepting unto Grantor and Grantor's successors and assigns in perpetuity all oil, gas and mineral rights of whatever kind or nature, whether known or hereafter discovered.

The Real Property is conveyed subject to all covenants, conditions, restrictions, reservations, rights-of-way, easements, and licenses now of record or of which the

Grantee has actual or construc	tive knowledge,	affecting the use or occupancy of the
Real Property.		
Dated this	day of	, 20
GRANTOR: STOREY COUNTY,		GRANTEE:
a political subdivision of the State of Nevada		STOREY COUNTY BY AND THROUGH THE BOARD OF COUNTY COMMISSIONERS
		APPROVED AND ACCEPTED
Ву:		By:Chairman of the Board of County Commissioners
ATTEST: By:	County Clerk	
	ACKNOW	LEDGEMENT
STATE OF NEVADA)) SS.	
COUNTY OF STOREY)	
This instrument was as political subdivision of the St		eforeme on 20 by of STOREY COUNTY, a
		Notary Public

EXHIBIT "A"

PARCEL 2021-18 (BRITAIN DRIVE)

All that certain parcel situate within a portion of Section Thirty-Four (34) Township Twenty (20) North, Range Twenty-Two (22) East, Mount Diablo Meridian, Storey County, Nevada, being portions of Parcel A as shown on Parcel Map, File No. 95952, Parcels 2014-20 and 2014-21 as shown on Parcel Map, File No. 120937 all in the Official Records of Storey County, Nevada, being more particularly described as follows:

BEGINNING at a point on the southerly line of said Parcel 2014-21, being on the northerly right-of-way line of Waltham Way, as described in Quitclaim Deed of Dedication, File No. 97737 in the Official Records of Storey County, Nevada, from which the west 1/4 corner of said Section 34 bears North 88°53'47" West, 1965.73 feet;

THENCE leaving said southerly parcel line and said northerly right-of-way line, North 30°22'17" East, 319.08 feet to the beginning of a curve to the right;

THENCE 412.47 feet along the arc of a 1560.00 foot radius curve, through a central angle of 15°09'00" to a point on the northeasterly line of said Parcel 2014-20, being on the northerly right-of-way line of Britain Drive as described in the Quitclaim Deed of Dedication, File No. 110590 in the Official Records of Storey County, Nevada;

THENCE along said northeasterly line and the southerly right-of-way line of said Britain Drive, South 44°28' 42" East, 40.00 feet to the northeast corner of said Parcel 2014-20 being the beginning of a non-tangent curve to the left, from which the radius bears South 44°28'42" East;

THENCE continuing along said southerly right-of-way line and the southeasterly lines of said Parcels 2014-20 and 2014-21, 326.94 feet along the arc of a 1520.00 foot radius curve, through a central angle of 12°19'26" to the northwest corner of said Parcel A;

THENCE continuing along said southerly right-of-way line, and along the northerly line of said Parcel A, South 59°37'41" East, 40.05 feet to the southeast corner of said southerly right-of-way line, being the beginning of a non-tangent curve to the left, from which the radius bears South 56°43'38" East;

THENCE 74.95 feet along the arc of a 1480.00 foot radius curve, through a central angle of 02°54'06";

THENCE South 30°22'17" West, 319.08 feet to the southerly line of said Parcel A, also being on the above mentioned northerly right-of-way line of Waltham Way:

THENCE along the southerly line of said Parcel A and the southerly line of said Parcel 2014-21, being coincident with the northerly right-of-way line of Waltham Way, North 59°37'41" West, 80.00 feet to the POINT OF BEGINNING.

Said Parcel 2021-18 contains 44,812 square feet, more or less.

The Basis of Bearings for this description is Nevada State Plane Coordinate System, West Zone NAD83(94) HARN Extension, based upon the grid bearing of N 68°20'45" E, between NGS stations N339 and X146. The project combined factor of 1.000254928, scaled from 0.00N, 0.00E and converted to U.S. survey feet.

Prepared by: **Lumos & Associates, Inc.** David C. Crook, PLS 10836 / 178 South Maine Street Fallon, NV 89406 DAVID C. CROOK CROOK Exp: 12/31/22 MM



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/5/2022 10:00 AM - BOCC Meeting	Estimate of Time Required: 5				
Agenda Item Type: Discussion/Possible Acti	ion				
from Storey County to the TRI Gener	roval for 2022-07 Indenture and Grant of Easement al Improvement District for the Storey County ortions of Italy Drive, Milan Drive, Norway Drive				
[Commissioner], hereby move to gran County to the TRI General Improvem	[Commissioner], hereby move to grant the Indenture and Grant of Easement from Storey County to the TRI General Improvement District for the Storey County owned right-of-way associated with portions of Italy Drive, Milan Drive, Norway Drive and Amsterdam				
• <u>Prepared by:</u> AGENDA_SUBMITT	ER				
Department: Contact Num	mber: 7758471144				
• <u>Staff Summary:</u> See attached staff re	Staff Summary: See attached staff report				
• Supporting Materials: See attached	Supporting Materials: See attached				
• Fiscal Impact: None	Fiscal Impact: None				
Legal review required: False					
• Reviewed by:					
Department Head	Department Name:				
County Manager	Other Agency Review:				
• Board Action:					
[] Approved	[] Approved with Modification				
[] Denied	[] Continued				

STOREY COUNTY PLANNING DEPARTMENT

Storey County Courthouse 26 South B Street, PO Box 176, Virginia City, NV 89440 Phone (775) 847-1144 – Fax (775) 847-0949 planning@storeycounty.org



To:

Storey County Board of County Commissioners

From:

Storey County Planning Department

Meeting Date:

April 5, 2022

Meeting Location:

Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, via Zoom

Staff Contact:

Kathy Canfield

File:

2022-07

Applicants:

Storey County Planning Department

Property Owner:

Storey County

Property Location:

Portions of Italy Drive, Milan Drive, Norway Drive and Amsterdam Court, located

within the Tahoe Reno Industrial Center, McCarran, Storey County, Nevada

Request:

Indenture and Grant of Easement from Storey County to the TRI General

portions of Italy Drive, Milan Drive, Norway Drive and Amsterdam Court.

Improvement District for the Storey County owned right-of-way associated with

1. Background & Analysis

In May of 2012, the Storey County Board of County Commissioners granted easements (Document # 0116613) for the roadway systems within the Tahoe Reno Industrial Center to the TRI General Improvement District (TRIGID) to allow for utility services provided by the TRIGID to be located within these rights-of-way. These easements only addressed rights-of-way dedicated to Storey County at that time in 2012. Since 2012, Storey County has acquired or re-aligned several street rights-of-way. This easement is to address rights-of-way that are either newly dedicated or realigned since 2012.

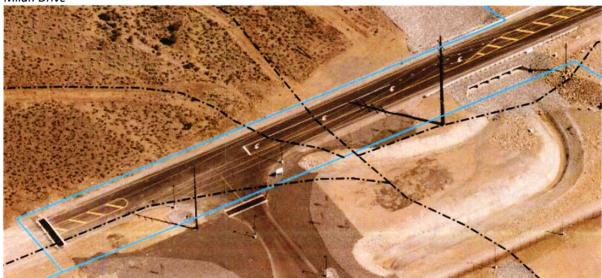
The language in the proposed easement document allows for the same authorizations as the original easement with a few minor edits by legal counsels for both Storey County and the TRIGID.



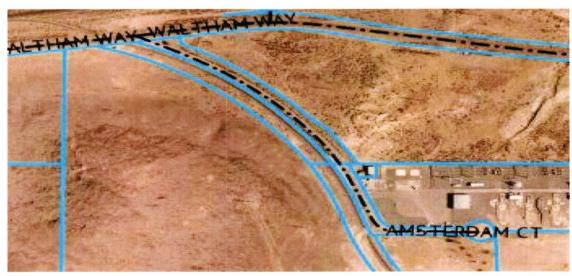
Italy Drive



Milan Drive



Norway Drive



Amsterdam Court

2. Recommended Motion

In accordance with the recommendation by staff, I [Commissioner], hereby move to grant the Indenture and Grant of Easement from Storey County to the TRI General Improvement District for the Storey County owned right-of-way associated with portions of Italy Drive, Milan Drive, Norway Drive and Amsterdam Court.

WHEN RECORDED MAIL TO: TRI General Improvement District 8275 Technology Way, Ste C-1 Reno, NV 89521

Recorder Affirmation Statement: The undersigned hereby affirms that this document, including the attached Exhibit A, hereby submitted for recording does not contain the personal information of any person or persons (per NRS 293B.030).

INDENTURE AND GRANT OF EASEMENT

THE COUNTY OF STOREY, a political subdivision of the State of Nevada, ("Grantor"), for One Dollar (\$1.00) and other and good valuable consideration, receipt of which is hereby acknowledged, grants and conveys to TRI GENERAL IMPROVEMENT DISTRICT, a political subdivision of the State of Nevada, ("Grantee"), its successors and assigns, a perpetual right and easement:

- and/or underground water and sewer facilities (including potable water and reclaimed water systems), consisting of pipes, tanks, wells, pump stations, valves, treatment facilities, other structures, wires, cables, conduit, manholes, vaults, service boxes, cabinets, and other equipment, fixtures, apparatus, and improvements ("Utility Facilities") upon, over, under and through the property described in Exhibit "A" attached hereto and by this reference made part of this Grant of Easement ("Easement Area"); provided that in vehicle access rights-of-way (e.g., streets, driveways, unpaved roads) all Utility Facilities must be underground; and further provided that Grantee's activities regarding the Easement Area shall not interfere with the unrestricted passage of vehicles and pedestrians within, on, over and across the Easement area, nor shall the ingress and egress of vehicles and pedestrians be restricted by Grantee's activities with regard to the Easement Area.
- To remove, clear cut or trim any obstruction or material (including trees, other vegetation and structures), excepting Grantor's infrastructure improvements, from the surface or subsurface of the Easement Area.

- 3. Grantee will be responsible for and agrees to repair at its sole cost and expense any damages proximately caused by Grantee constructing, operating, adding to, maintaining, or removing the Utility Facilities on or within any tangible personal property or improvements (e.g., street improvements, medians, landscaping, sidewalks or pathways, shoulders, storm drainage improvements, and similar type infrastructure improvements) owned by Grantor and located on or within the Easement Area.
- 4. Grantor covenants for the benefit of Grantee, its successors and assigns, that no building, structure or other real property improvements will be constructed or placed on or within the Easement Area without the prior written notice to Grantee, except street improvement, medians, landscaping, sidewalks or pathways, shoulders, storm drainage improvements, and similar type infrastructure improvements. Grantee agrees to repair at its sole cost and expense any damage to Grantor's improvements (e.g., street surfaces, sidewalks or pathways, shoulders, drainage improvements, and similar type infrastructure Improvements) caused by Grantee's repair, removal, adding to, modification, relocation, redevelopment, or maintenance of Utility Facilities.
- 5. Grantee, upon notification in writing from the Grantor of the necessity therefore, including for the repair, removal, adding to, modification, relocation, redevelopment, or maintenance of the Grantor improvements (e.g., street improvements, medians, landscaping, sidewalks or pathways, shoulders, storm drainage improvements, and similar type infrastructure improvements), shall commence adjustment or relocation of said Utilities Facilities within the Easement Area or on such other property owned by Grantor upon which the parties agree, and complete the necessary adjustment or relocation at its sole cost and expense and to the satisfaction of the Grantor, within one hundred twenty (120) days after receipt of such notice by the Grantor unless the emergency of the situation requires the work to be done in a shorter timeframe.

THIS GRANT OF EASEMENT and the terms contained herein shall be binding upon and shall insure to the benefit of Grantor and Grantee, and successors, agents and assigns of Grantee, and all rights herein granted may be assigned.

TO HAVE AND TO HOLD all and singular the said premises, granted together with the appurtenances, unto said Grantee and its successors, agents, contractors, licensees and assigns forever.

IN WITNESS WHEREOF, Grantor and Grantee have caused these presents duly to be executed the day and year last below written.

GRANTOR:	GRANTEE:
STOREY COUNTY BY AND THROUGH THE BOAR OF COUNTY COMMISSION APPROVED AND ACCEPTED	ERS State of Nevada
By: Jay Carmona, Chairman	By:
ATTEST:	
Ву:	County Clerk
	ACKNOWLEDGEMENT
STATE OF NEVADA)) SS.
COUNTY OF STOREY) 33.
This instrument was acknowledged Carmona, Chairman of the Board of Count subdivision of the State of Nevada.	before me on, 2022 by Jay by Commissioners, STOREY COUNTY, a political
Notary Public	

EXHIBIT A

The following describes existing dedicated right-of-ways for roadways within Tahoe Reno Industrial Center, over which will be granted utility easements per this document.

ITALY DRIVE

That portion of Italy Drive granted to Storey County as described in Document No. 134274, recorded in the Storey County Recorder's Office June 25, 2021;

MILAN DRIVE

That portion of Milan Drive granted to Storey County as described in Document No. 128305, recorded in the Storey County Recorder's Office August 21, 2018;

NORWAY DRIVE

That portion of Norway Drive granted to Storey County as described in Document No. 134114, recorded in the Storey County Recorder's Office June 1, 2021.

AMSTERDAM CT

That portion of Amsterdam Ct. granted to Storey County as described in Document No. 129149, recorded in the Storey County Recorder's Office February 22, 2019.



Storey County Board of County Commissioners

Agenda Action Report

	EVADO				
Meeting date: 4/5/2022 10:00 AM -		022 10:00 AM -	Estimate of Time Required: 0-5		
	BOCC Meeting Agenda Item Type: Discussion/Possible Action				
Agen	da Hem Type:	Discussion/Possible Action	on		
•	 A. Have Lights Will Travel – Contractor / 605 Boxington Way 110 ~ Sparks, NV B. Heniff Transportation – Transportation / 2729 Waltham Way ~ McCarran, NC 				
•	Recommende	d motion: Approval			
•	Prepared by:	Ashley Mead			
	Department:	Contact Nun	nber: 7758470966		
•	• <u>Staff Summary:</u> Second readings of submitted business license applications are normally approved unless, for various reasons, requested to be continued to the next meeting. A follow-up letter noting those to be continued or approved will be submitted prior to the Commission Meeting. The business licenses are then printed and mailed to the new business license holder.				
•	Supporting Materials: See attached				
•	Fiscal Impact: None				
•	Legal review required: False				
•	Reviewed by:				
	Departm	nent Head	Department Name:		
	County	Manager	Other Agency Review:		
•	Board Action	<u>i</u>	ers ers		
[[] Approved		[] Approved with Modification		
	[] Denied		[] Continued		

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

To:

Dore Nevin, Clerk's office

Austin Osborne, County Manager

March 28, 2022

Via Email

Fr:

Ashley Mead

Please add the following item(s) to the April 5, 2022

COMMISSIONERS Consent Agenda:

SECOND READINGS:

A. Have Lights Will Travel - Contractor / 605 Boxington Way 110 ~ Sparks, NV

B. Heniff Transportation - Transportation / 2729 Waltham Way ~ McCarran, NC

C. High 5 Builders, Inc. - Contractor / 4775 Cougar Creek Trail ~ Reno, NV

D. Lumens Electric, LLC - Contractor / 3460 Six Mile Canyon Rd. ~ Dayton, NV

Ec: Community Development Commissioner's Office

Planning Department Comptroller's Office Sheriff's Office



Storey County Board of County Commissioners Agenda Action Report

	EVADE				
	ting date: 4/5/2 CC Meeting	022 10:00 AM -	Estima	ate of Time Required: 30 min.	
Agen	da Item Type:	Discussion/Possible Action	on		
•	conferring wit the Storey Cou This meeting v	th county management an unty Employees' Association	nd legal ation Co	ursuant to NRS 288.220 for the purpose of counsel regarding labor negotiations with omstock Chapter, AFSCME Local 4041. g the general meeting of the Board of	
•	Recommende	ed motion: No Action.			
•	• Prepared by: Austin Osborne				
	Department:	Contact Nun	nber: 7	758470968	
•	agreement bet Board of Cour	ween the Storey County	Employ bargaini	e existing 2019-2022 collective bargaining vees' Association and the Storey County ng agreement is proposed to be modified as	
•	Supporting Materials: See attached				
•	Fiscal Impact: none				
•	• <u>Legal review required:</u> TRUE				
•	Reviewed by:				
	Departm	nent Head	D	Department Name:	
	County	Manager	C	Other Agency Review:	
	Board Action	<u>:</u>			
	[] Approved			Approved with Modification	
	[] Denied		[] Continued	