



Board of Storey County Commissioners

Agenda Action Report

**Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 1 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the agenda for the April 4, 2023 meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Brandie Lopez

Department: **Contact Number:** 775-847-0968

- **Staff Summary:** See attached.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the minutes from the February 7th, 2023 meeting.
- **Recommended motion:** Approve or amend as necessary
- **Prepared by:** Jim Hindle

Department: **Contact Number:** 17758470969

- **Staff Summary:** See Attached
- **Supporting Materials:** See attached
- **Fiscal Impact:** none
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

02/07/2023 10:00 AM
26 SOUTH B STREET, VIRGINIA CITY, NV

MEETING MINUTES

JAY CARMONA
CHAIRMAN

CLAY MITCHELL
VICE-CHAIRMAN

LANCE GILMAN
COMMISSIONER

ANNE LANGER
DISTRICT ATTORNEY

JIM HINDLE
CLERK-TREASURER

Roll Call: Commission Chairman Jay Carmona, Commission Vice-Chair Clay Mitchell, Commissioner Lance Gilman, County Manager Austin Osborne, Deputy District Attorney Keith Loomis, Sheriff Mike Cullen, Recorder Dru McPherson, Comptroller Jennifer McCain, IT Director James Deane, Fire Chief Jeremy Loncar, Public Works Director Jason Wierzbicki, Operations and Project Manager Mike Northan, Communications Director Becky Parsons, Business Development Manager Lara Mather, Community Relations Director Honey Menefee, Community Development Director Pete Renaud, Senior Center Director Stacy York

1. CALL TO ORDER REGULAR MEETING AT 10:00 AM

Commissioner Carmona called the meeting to order at 10:03 AM

2. PLEDGE OF ALLEGIANCE

3. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the Agenda for the February 7, 2023, meeting.

County Manager Austin Osborne requested that Item #14 on the agenda be moved to after #5 on the Consent Agenda.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Feb. 7, 2023, agenda as with noted changes. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

4. **DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of the Minutes from the January 3, 2023, meeting.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the minutes from the Jan. 3, 2023, meeting as presented. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

5. **DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of the Minutes from the January 6, 2023, Special Meeting.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the minutes from the Jan. 6, 2023, special meeting as presented. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

6. **CONSENT AGENDA FOR POSSIBLE ACTION:**

I For possible action, approval of business license first readings:

- A. England's Elite Pest Service – Out of County / 659 Washoe Dr. ~ Washoe Valley, NV
- B. Herca Telecomm Services Inc. – Contractor / 18610 Beck St. ~ Perris, CA
- C. Kodiak Roofing & Waterproofing Co. – Contractor / 8825 Washington Blvd. ~ Roseville, CA

II Approval of claims in the amount of \$4,192,385.81.

III Justice Court Quarterly Report - Q2

IV Consideration and possible approval of update to Policy 212 Code of Ethical Standards to prohibit department heads and supervisors from negotiating, reviewing, or administering a contract between their respective department and a relative or an entity controlled by a relative that is within the third degree of consanguinity or affinity with the department head or supervisor.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Consent Agenda as presented. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

14. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval authorizing the County Manager to sign a contract between Storey County and Foley Public Affairs for lobbying and government affairs services during the 2023 Nevada legislative session from February 7 through June 30, 2023, for \$5,000 per month.

County Manager Osborne said this contract is to help the county on legislative matters and work with the lobbyists already focusing on county issues. He noted SB81 bill on regional collaboration, the I80 bill and bills looking abatements and regional impacts, among other things. He introduced Helen Foley, who has 20 years with her firm and a background of working with both political parties. Ms. Foley called this a unique opportunity to represent Northern Nevada, noting that Storey County has grown so much and Southern Nevada legislators didn't know much about the county.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve authorizing the County Manager to sign a contract between Storey County and Foley Public Affairs for lobbying and government affairs services during the 2023 Nevada legislative session from February 7 through June 30, 2023, for \$5,000 per month. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

7. PUBLIC COMMENT (No Action): None

8. DISCUSSION ONLY (No action, no public comment): Committee/Staff Reports.

Sheriff Mike Cullen

- There will be a meeting for volunteers at 1705 Peru Drive, TRIC, for people who want to see what is happening with volunteering.
- We had a very successful testing for deputies and are looking forward to bringing on some new folks.

Jason Wierzbicki, Public Works Director

- Snow removal is continuing and the new blower has been a massive help to our operation.

Mike Northan, Operations and Projects Coordinator

- The metal building for Station 72 in the Virginia City Highlands is moving out of design and into production, with a full schedule from the contractor.
- Station 75 in TRIC is moving along, with Community Development inspectors working, and meetings planned to discuss strategies in including an EMS office and sheriff's substation.
- The V&T Freight Depot has a proposal to modify the pressure sensitive valves, which has caused the fire alarm to go off.

- A new generator for the Community Development Building and the Divide Building will solve problems with power outages. community development generator which will solve problems with power outages.
- There is a plan to pave the parking area of the Divide building and plans will come before the board. Grants are being sought.

Lara Mather, Business Development Director

- Spent two days at a public official's program and was able to network with other rural county officials.
- Gave a presentation at UNR for the Federal Economic Development Authority, including funding for infrastructure that will create jobs. A tour of TRIC was given and the focus was on infrastructure that would support the county seat in order to connect the two.
- Went to a small business fair in Carson City focusing on grants, loans and training. Plans a small business fair in Virginia City for the spring.
- Will be going to the NACO conference.

Honey Menefee, Community Relations Director

- Attended a Western Nevada Development District summit focused on grant opportunities, with meetings with the Governor's Office, Railroad Association presented a course. We told them more about the county than they understood.

Comptroller Jennifer McCain

- Budgets are moving along and department level budgets are due Feb. 9.

IT Director James Deane

- Trying to keep up with storm damage for the microwave links.

Pete Renaud, Community Development Director

- There are many applications for new buildings.

10. 10:30 A.M. PUBLIC HEARING: Public Hearing on the proposed ordinance 22-321 which proposes the adoption of amendment to Storey County Code section 15.04.01 to include in the adopted codes the 2018 International Fire Code, and the 2018 International Wildland Urban Interface Code, the 2018 Northern Nevada Amendments to the International Wildland and Urban-Interface Code, and the 2022 amendments to the 2018 International Fire Code, and (2) amends section 15.04.080 to address deletions from the 2018 International Wildland Urban interface Code and other matters properly related thereto.

Deputy District Attorney Loomis said this is to get comments from the public prior to adopting the ordinance.

Public Comment: None

Motion: I, Commissioner Mitchell, move to close the public hearing on Ordinance No. 22-321. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 11. DISCUSSION/FOR PUBLIC ACTION:** Review and possible approval of Ordinance 22-321 making amendments to Storey County Code section 15.04.01 to include in the adopted codes the 2018 International Fire Code, and the 2018 International Wildland-Urban Interface Code, the 2018 Northern Nevada Amendments to the International Wildland and Urban-Interface Code, and the 2022 Amendments to the 2018 International Fire Code, and (2) amends section 15.04.080 to address deletions from the 2018 International Wildland Urban interface Code and other matters properly related thereto.

Deputy District Attorney Loomis said this is the actual item for Board consideration on whether to adopt the ordinance and the uniform codes.

Public Comment: None

Motion: I Commissioner Mitchell, move to adopt Ordinance No. 22-321. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

9. BOARD COMMENT (No action, no public comment):

Commissioner Mitchell noted he would be going to Washington DC for the NACO conference, and there was much action in the state Legislature to monitor.

- 12. DISCUSSION ONLY:** Recognition of Sergeant John-Michael Mendoza for 25 years of service to the Storey County Sheriff's Office and to the residents and businesses of Storey County.

Sgt. John Michael Mendoza was honored for 25 years of service to the Storey County Sheriff's Office. He was given a plaque in honor of his service and photos were taken. The commissioners praised him for his service.

Public Comment: Erik Schoen praised Sgt. Mendoza for his work with seniors and his help to the Community Chest.

- 13. DISCUSSION/POSSIBLE ACTION:** Annual update of the Community Chest, Inc., by CEO Erik Schoen about social services, youth and adult programs, health clinic, and other programs.

Community Chest Executive Director Erik Schoen gave a formal PowerPoint presentation on the work of the Community Chest for the past year. He included information on before- and after-school programs, health programs, food programs, counseling programs, youth work programs, a new infant care program, the CowBus program and more. He said demand has increased across the board. In response to a

question, he said space and staffing are limited. The PowerPoint presentation is available on the Storey County web site under Agendas/Board of Commissioners.

Public Comment: None

- 15. DISCUSSION/POSSIBLE ACTION:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, AB63 Storey County I-80 “safety corridor” bill, BDR 460 lands transfer bill, SB81 regional coordination bill, and other properly related matters.

County Manager Osborne said that items AB240 and SB81 come from the 2019 Legislative Session requiring county officials in the region to meet regularly and write a report on issues affecting the region. City officials would be for consultation only. That has been expanded to include some legislators watching the collaboration process, which he said is a daily occurrence among municipalities. He said his focus was on legislation that could be disadvantageous to Storey County and is working on making amendments to bring these back and include some minority party legislators. He asked for discussion and guidance from the board.

The commissioners supported the county staff’s position. Commissioner Mitchell expressed concern about state Legislators getting involved in regional planning.

Mr. Osborne said the fiscal analysis report, which is posted on the county web site under county manager, said that \$3.5 billion goes to Washoe County due to the businesses at TRIC, particularly in sales tax.

Storey County sponsored a bill, the I80 safety corridor bill, called AB63, which includes three sections, Creating a conversation among stakeholders to address problems on I80 between Sparks and Fernley. Painting lines, reducing truck speeds, limiting trucks to one lane and similar suggestions. Long-term solutions include widening the highway, improving the highway, and creating a north connector. The bill said once the short-term solutions are in place, the state could seek funding for major improvements. Commissioner Gilman supported implementing these solutions soon, as several Google employees have been killed on the highway. Commissioner Mitchell echoed those sentiments, and acknowledged we were many years off for the long-term solutions. Commissioner Carmona called the short-term solutions critical for safety on the Interstate. He suggested getting support from trucking companies.

County Manager Osborne said the county is reaching out to other county and city officials and the Trucking Association.

Mr. Osborn also said he is monitoring possible action to take action against our abatement money when, in 2024, the abatements expire.

He said that all department heads and elected officials are monitoring bills of impact and interest to their areas of responsibility.

Public Comment: None

Motion: I, Commissioner Mitchell, move to direct county staff and lobbyists to represent Storey County in accordance with the report given by County Manager Osborne and the discussion that we had on this agenda item. **Seconded by:** Lance Gilman **Vote:** Motion carried unanimously.

16. RECESS TO CONVENE AS THE STOREY COUNTY FIRE PROTECTION DISTRICT.

17. DISCUSSION/FOR POSSIBLE ACTION: Discussion and possible approval, update, discussion, and provide direction to district staff and lobbyists regarding upcoming bills and legislation affecting the Storey County Fire Protection District including, but not limited to, AB63 Storey County 1-80 "safety corridor" bill, AB24 revisions to the EMS committee, BDR 859 Revisions to governing emergency medical services, and other properly related matters.

Fire Chief Jeremy Loncar said the district was watching AB63, as FPD staff are the ones who often respond to accidents on the highway.

He said AB24 involves the structure of EMS. Around 80% of the district's calls are for EMS. He said the Bill is proposing changes to committee and moving it away from the Division of Behavioral Health to the Fire Marshal's Office. The bill draft is being handled by the Committee on Health and Human Services.

He said the regional fire agencies work together frequently and all are watching bills that may affect them.

BDR 859 is being pushed by Nevada Fire Chiefs Assn. and is a reaction to the economic growth of the region. Most of the area are Fire Protection Districts and do not have a seat at the table when abatements are discussed. It is the Association's goal to make modifications on how much abatement they can apply to fire protection districts. He asked what the board expected from him and what his limitations were.

He also said he would be watching SB81, which also has a direct impact on the district.

Commissioner Gilman said he didn't want to put any limitations on what Fire Chief Loncar did insofar as watching legislation. Commissioner Mitchell pointed out that even with abatements some funds should come in to support the fire district. He recommended a light touch and tread lightly due to lots of different interests. Commissioner Carmona agreed the county should keep a close eye on these bills and bill drafts, but still handle with kid gloves. He said the fire district should keep the board updated. Commissioner Mitchell suggested we focus on how much outreach should be done with stakeholders.

He thought this bill might move quickly. Chief Loncar said he would bring the issue back to the board.

Public Comment: None

Motion: I, Fire Commissioner Mitchell, move to direct staff and lobbyists to represent the Storey County Fire Protection District in the bills discussed under this agenda item, to continue in accordance with the discussion that we've had. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 18. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Resolution No.23-667 causing the 2018 Edition of the International Fire Code, the 2022 amendments to that code proposed by the Storey County Fire Protection District, dated September 26, 2022, the 2018 Edition of the International Wildland Urban Interface Code, and the 2018 Amendments to that code as proposed by the Northern Nevada Chapter of the International Code Council dated November 13, 2018 to become regulations of the Storey County Fire Protection District.

Deputy District Attorney Loomis said there is a separate process for fire regulations than ordinances. This item is related to the ordinance passed earlier after the public hearing, and consideration of the proposed resolution is natural follow-up.

Public Comment: None

Motion: I Fire Commissioner Mitchell, move to approve Resolution No. 23-667 and authorize the chairman to sign. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 19. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval to authorize the Fire Chief to hire a newly created Fire Inspector II in the 2022/2023 budget.

Chief Loncar explained that with the dramatic increase in inspections and plan reviews in TRIC, the two staff members are inundated and the district needs another Fire Inspector II to keep from delaying projects.

Commissioner Gilman said that we must keep committed to project timelines and promises as this is vital to attracting development in TRIC. Commissioner Carmona said it is good to keep promises.

Comptroller McCain said this is an augmented budget change, but unanticipated revenues can cover the cost with plan review fees.

Public Comment: None

Motion: I, Fire Commissioner Mitchell, move to approve and authorize the Fire Chief to hire a Fire Inspector II in the current budget year. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 20. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Resolution No. 23-670, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 474.470 for appointed and non-represented Storey County Fire Protection District officials for the 2021-22 fiscal year and superseding prior year action by resolution for appointed Storey County Fire Protection District employees with adjustments of adding a Fire Inspector II position with a pay grade set at Grade 128.

Chief Loncar said this is a formality based on approval to hire an additional Fire Inspector.

Public Comment: None

Motion: I, Fire Commissioner Mitchell, move to approve resolution No. 23-670, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 474.470 for appointed and non-represented Storey County Fire Protection District officials for the 2022-23 fiscal year and superseding prior year action by resolution for appointed Storey County Fire Protection District employees with adjustments of adding a Fire Inspector II position with a pay grade set at Grade 128. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 21. DISCUSSION/FOR POSSIBLE ACTION:** Discussion and possible direction to staff from the board on the 2023 draft Storey County Fire Protection District Capital and Operational Improvement Plan update.

Chief Loncar said he had modified the CIP budget and was seeking questions and input on the budget. Commissioner Carmona said he didn't see anything that was a problem.

Public Comment: None

Motion: I, Fire Commissioner Mitchell, move to direct staff to continue developing the updated draft Storey County Fire Protection District Capital and Operational Improvement Plan and to bring a final draft to the board at a later meeting for potential approval. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously

- 22. DISCUSSION ONLY:** Second quarter financial review of the Fire District revenues are trending where we expect at the end of the second quarter.

Comptroller McCain said that with all funds combined, approximately 68% has been collected. Ad Valorem is higher due to the payments coming in stronger at the beginning of the year. Overall, the Fire District expenses are tracking slightly under budget with approximately 63% remaining for all funds. She said that 80% of the revenue was

collected as plans and permits surpassed expectations. General fund is at 43% of usage overall.

Commissioner Mitchell noted that business licenses are indicated at 0 in the report and asked if this will be updated later? Chief Loncar said that data point was set from years past when it was recorded differently. Comptroller McCain said that the building permit numbers are in a combined line item and will be broken out later.

Public Comment: None

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

24. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval for the Storey County Senior Center to enter contract with the Storey County School District to provide breakfast and lunch to Hugh Gallagher Elementary School for the remainder of the 2023 calendar school year.

Senior Center Director Stacy York, with Hugh Gallagher Elementary Principal Sonja Hess, noted that for 20 years the school had no lunch program and never had a breakfast program. The proposal is for a pilot program. Ms. Hess said the school does not have the facilities to cook food, and currently must look outside the District for supply and support.

Commissioner Gilman suggested a CIP plan for the schools. Commissioner Mitchell asked how staffing would be impacted. Ms. York said it should not impact staffing. Commissioner Carmona supported it and praised the meals at the senior center.

Public Comment: Community Chest Director Erik Schoen expressed support for the program. Storey County School Superintendent Todd Hess said this was a good example of cooperation and mutual support between County organizations. He said he has a good relationship with Sheriff Cullen and Chief Loncar and wants to continue developing good relationships with other county government offices and departments.

Motion: I, Commissioner Mitchell, move to approve the Storey County Senior Center to enter contract with the Storey County School District to provide breakfast and lunch to Hugh Gallagher Elementary School for the remainder of the 2022/23 calendar school year. As part of this motion, I move to amend section 3.5.1 to eliminate the first date so the contract becomes effective upon the signature of both parties and approval and ending on June 30, 2023. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

25. DISCUSSION/FOR POSSIBLE ACTION: Approve and authorize the County Manager to sign a 12-month contract between Storey County and Lakota HRM, LLC, a Nevada limited liability company to provide labor relations guidance and administration, interpret and guide application of labor agreements and personnel policies; perform and oversee

administrative investigations; and ensure due process and discipline are administered in compliance with union agreements and personnel policies. The contract is for \$75.00/hr. not to exceed 600 hours in a one-year period.

County Manager Osborne said Jeanie Green of Lakota HRM, LLC, will answer to the Human Resources Director, and will provide consultation as there has been additional staff and new elected officials. She will work on labor relations cases and work with staff on labor issues.

Public Comment: None

Motion: I, Commissioner Mitchell, move to authorize the County Manager to sign a 12-month contract between Storey County and Lakota HRM, LLC, a Nevada limited liability company to provide labor relations guidance and administration; interpret and guide application of labor agreements and personnel policies; perform and oversee administrative investigations; and ensure due process and discipline are administered in compliance with union agreements and personnel policies. The contract is for \$75.00/hr. not to exceed 600 hours in a one-year period. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 26. DISCUSSION/FOR POSSIBLE ACTION:** A possible augmentation to 001-117-53014-000 Dues & Subscriptions for an additional \$48,803.00 to include Year 2 of the Motorola contract that was signed and approved on January 7, 2020, at the Commissioners meeting and the adjustment of 001-117-64010-000 Capital Outlay of \$26,095.00 for the dispatch recorder that was approved on May 4, 2021, during the Commissioners meeting and was paid for in July of 2022.

Communications Director Becky Parsons said the items were overlooked in the budget review of 2022/23 and she wanted to get them into her budget for this year.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the augmentation to 001-117-53014-000 Dues & Subscriptions for an additional \$48,803.00 and the adjustment to 001-117-64160-000 Capital Outlay of \$26,095.00. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 27. DISCUSSION/FOR POSSIBLE ACTION:** Quarterly report by County Manager on matters of the county including, but not limited to, plans and programs, strategic planning, staffing and resources, capital improvements, community engagement, and other matters of county importance.

County Manager Osborne said the abatement for Tesla is coming to an end next year and staff is working with lobbyists to protect the funds and also working to allocate them for county needs. The gigafactory expansion will be \$3.5 billion, but we don't know what abatements might be given. Redwood Materials is going for an SB2 abatement for \$1

billion investment with 75 percent abatement of property tax, 100 percent of sales tax. The special funds for VCTC, infrastructure and rail fund, quarter cent sales taxes, would not be abated. He said negotiations were continuing with GOED and Redwood for roads and fire equipment and buildings.

He said the fiscal report is posted at the County Manager's website. It covers the fiscal outputs TRIC is providing to Washoe County, as well as Capital Improvement Projects and fiscal responsibilities of Storey County.

He said Linda Ritter is still working on the strategic plan and will do one more community outreach on it. In the Capital Improvement Plan, she is working with department heads and Comptroller McCain.

In the area of human resources/personnel, he said we have hired a Human Resources Director, Emergency Management Director, and an administrative assistant split between the county manager and comptroller's office. The VCTC chose a director who was being vetted by Human Resources. In Public Works, we are working to come up with incentives to stop people leaving to go to other jurisdictions. Same for Sheriff's Office staffing. We will go to bid to have someone rewrite the administrative policies and non-HR policies, and will bring it to the board.

Public Comment: None

28. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of Storey County's Plan of Corrective Action in response to the Schedule of Findings and Responses on pages 101-102 of the Storey County Financial Audit fiscal year ending June 30, 2022.

Comptroller McCain said this item covers something done annually after the audit is approved acknowledging the findings and define how issues will be rectified. The corrective action includes additional training and work with Tyler Technologies to better conform with GASB 87.

Public Comment: None

Motion: I, Commissioner Mitchell, approve Storey County's Plan of Correction Action in response to the Schedule of Findings and Responses on pages 101-102 of the Storey County Financial Audit fiscal year ending June 30, 2022. **Seconded by:** Lance Gilman.
Vote: Motion carried unanimously.

29. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of FY2024-2029 Storey County Capital Improvement Plan following the Board's public workshop on 01/17/23.

County Manager Osborne said he didn't have anything new since the last workshop. Looking at how many contractors would be needed to manage grants, contracts and

projects. The costs would be over 5 years. Mr. Osborne and Commissioner Carmona praised the staff for their input.

Public Comment: None

Motion: In accordance with the recommendation by county staff, and comments received at the 01/17/23 non-action public workshop, I, Commissioner Mitchell, move to approve the presented FY2024-2029 Storey County Capital Improvement Plan. Seconded by
Vote: Motion passes unanimously.

30. RECESS TO CONVENE AS THE STOREY COUNTY WATER AND SEWER BOARD

- 31. DISCUSSION ONLY:** Second quarter financial review; overall the Water and Sewer Funds are trending at or near the expected 50% usage for the end of the 2nd quarter in the current fiscal year.

Comptroller McCain said the Water and Sewer Funds were trending at about 50% half-way through the fiscal year. The rate increase set several years ago is catching up with operational supplies and the funds are being monitored closely.

Public Comment: None

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

- 32. DISCUSSION ONLY:** Second quarter financial review; as of the end of the 2nd quarter, Dec 31, 2022,

Comptroller McCain opened by stating, I am happy to report I don't have much to say. Revenues and expenses are trending as planned and the bottom lines are looking good. Line-item overages can be explained, and while some revenue items lag behind, overall revenues look good and the General Fund is at 80%. Spending by staff has been conservative. The Sheriff's Office is overbudget on travel due to training deputies. Community Development refunds for permits is up. Communications will be augmented for things that were missed. IT was over budget due to moving into SWITCH. New positions have burdened the Commissioner's budget. There is money in other areas to accommodate these deviations. TRIC Payback Fund will come in overbudget and will have to be augmented. The excess in the Indigent Accident line item is related to an over budget revenue.

Public Comment: None

- 34. DISCUSSION/FOR POSSIBLE ACTION:** For consideration and possible approval of business license second readings:

A. DOWL, LLC – Professional / 5526 Longley Lane ~ Reno, NV

B. Spectrum Services – Contractor / 4850 West Oquendo ~ Las Vegas, NV\


Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the business license second readings under item 34 noted as A and B. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

35. PUBLIC COMMENT (No Action): Richard Bacus expressed concerns on a down payment on county retirement medical insurance, as well as life insurance for his late wife, Doreen

36. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA. Meeting was adjourned at 12:47 p.m.

Respectfully submitted,



Jim Hindle
Clerk & Treasurer



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the minutes from the February 21, 2023 meeting.
- **Recommended motion:** Approve or amend as necessary
- **Prepared by:** Jim Hindle

Department: **Contact Number:** 17758470969

- **Staff Summary:** See Attached
- **Supporting Materials:** See attached
- **Fiscal Impact:** none
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

2/21/2023 10:00 AM
26 SOUTH B STREET, VIRGINIA CITY, NV

MEETING MINUTES

JAY CARMONA
CHAIRMAN

CLAY MITCHELL
VICE-CHAIRMAN

LANCE GILMAN
COMMISSIONER

ANNE LANGER
DISTRICT ATTORNEY

JIM HINDLE
CLERK & TREASURER

Roll Call: Commission Chairman Jay Carmona, Commission Vice-Chair Clay Mitchell, Commissioner Lance Gilman, County Manager Austin Osborne, Deputy District Attorney Keith Loomis, Sheriff Mike Cullen, Recorder Dru McPherson, Comptroller Jennifer McCain, IT Director James Deane, Fire Chief Jeremy Loncar, Public Works Director Jason Wierzbicki, Operations and Project Manager Mike Northan, Communications Director Becky Parsons, Business Development Manager Lara Mather, Community Relations Director Honey Menefee, Community Development Director Pete Renaud, Senior Center Director Stacy York

1. CALL TO ORDER REGULAR MEETING AT 10:00 AM

Commissioner Carmona called the meeting to order at 10:05

2. PLEDGE OF ALLEGIANCE

3. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the Agenda for the Feb. 21, 2023, meeting.

Public Comment: None

County Manager Osborne asked that items 19-20 be continued to the March 7 meeting.

Motion: I, Commissioner Mitchell, move to approve the Feb. 7, 2023, agenda with noted change of moving item 20 to the March 7 meeting and elimination of item 19. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

4. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the Minutes from the January 17, 2023, meeting.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Jan. 17, 2023, minutes as presented. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

5. CONSENT AGENDA FOR POSSIBLE ACTION:

I For possible action, approval of business license first readings:

- A. Murray Company – Contractor / 18414 S. Santa Fe Ave. ~ Rancho Dominguez, CA
- B. Nate’s Concrete Service – Contractor / 121 W. Bell St. ~Winnemucca, NV
- C. Northstar Electric Inc.-Contractor/4640 S. Decatur Blvd. ~ Las Vegas, NV
- D. Powur PBC – Contractor / 2683 Via De La Valle Ste. 321G ~ Del Mar, CA
- E. Reno Solar – Contractor / 240 S. Rock Blvd. Ste 101 ~ Reno, NV
- F. Timberline Pools and Spas Inc. – Contractor / 1521 La Mirada St. ~ Carson City, NV

II Approval of claims in the amount of \$644,986.53.

III Justice Court Quarterly Report.

IV Tax Bill Correction MH002157 due to storage Mobile Home being removed from property without Assessor Office knowledge.

V Tax Bill correction for A-Z Truck Marine and RV account CM001281 \$25.97.

VI Tax Bill correction for Jacobson Warehouse CM001483 \$21.50. This business closed in January of 2018.

VII Tax Bill correction for Wabasha Leasing LLC CM000284 \$4,280.71. This was a duplicate billing.

VIII Tax Bill correction for Performance Plumbing CM001071 \$30.50. Company sold property and moved out of County.

IX Tax Bill correction for Laila Foods CM001461 \$846.00 due to selling business and new owners’ responsibility.

X Tax Bill correction for Jack Pollack/AR Investment MH002284 \$99.66 due to removal of Mobile Home without the Assessor Office knowledge.

XI Tax Bill correction for Fulcrum Biofuels Audit Account AD000058 \$23,227.32 due to being rebilled on account AD000048.

XII Tax Bill correction for Scratch Baking Queen CM000309 from \$35.30 to \$23.84.

XIII Tax Bill correction for Timothy Kelley MH000162 \$62.70 due to late filing of a personal exemption.

XIV Consideration and possible approval of an amendment to title and language for the Storey County Administrative Policies and Procedures, No. 218, "Children, Pets and Visitors in the Workplace". Changes are required to remove language for Non-Service Animals, amend language for Service Animals and amend the Policy Title to "Children, Visitors, and Service Animals in the Workplace".

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Consent Agenda as presented.

Seconded by: Lance Gilman. **Vote:** Motion carried unanimously.

6. PUBLIC COMMENT (No Action)

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

Jason Weirzbicki, Public Works

- We are getting ready for the next round of storms, after fixing water main issues and sewer issues in Gold Hill.

Honey Menefee for Lara Mather, Business Development Officer

- She, along with County Commissioner Clay Mitchell attended the National Association of Counties meeting in Washington DC and met with staff for the Nevada delegation regarding appropriations.

Mike Bullain, EMS Director

- He is working on updating the Emergency Operations Plan, Evacuation Plan and Mass Care Plan. He is working with Zone Haven to evacuate people through social media.

Assessor Jana Seddon

- She is working on clearing the uncollectible and unsecured bills, such as those from companies that disappeared during COVID.

James Deane, IT Director

- He has completed upgrading all firewalls and data centers and is moving to Switch fiber lines instead of AT&T to save 30 percent in costs.

Nora Stefu, Director of the Historic Fourth Ward School

- Thanked the county that allowed the museum to install electric heaters and allow the museum to extend its season. It is planned to open in April.
- On Dec. 27 there was damage to the roof that was patched by Reymann Brothers and a structural engineer has been contracted to evaluate damage and create a structural report.
- Building renovation is going well.
- This season there will be an exhibit on 150 years of the Virginia City Water Company, a Victorian Tea Party and other events, which are posted on the museum's web site.

Clerk-Treasurer Jim Hindle

- Board of Equalization meets at 10 a.m. Feb. 22, and is available on Zoom.
- The fourth installment of property taxes is due March 6.
- The office is watching bills AB95, requiring candidates to submit petitions with a minimum number of signatures, and SB162, which would require polling places in the jail.

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

Commissioner Mitchell reported that his talks at the NACO conference included lands bills, zip codes, appropriations, and future projects.

Commissioner Carmona noted the passing of two Virginia City residents: Keith Barrow and Stephanie Collins. Ms. Collins was the owner of the Silver Dollar Saloon.

9. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to submit the United States Department of Agriculture grant application for the Virginia City Fire Station 71 Rebuild Project. The estimated project total is \$6,000,000; the Federal grant award is \$3,750,000, with the county match estimated to be \$2,250,000 and not to exceed \$2,255,000.

Ms. Menefee said this is part of the federal 2023 appropriations grant.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the submittal of the United States Department of Agriculture grant application for the Virginia City Fire Station 71 Rebuild Project. The estimated project total is \$6,000,000; the Federal grant award is \$3,750,000, with the county match estimated to be \$2,250,000 and not to exceed \$2,255,000. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

10. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to authorize county staff to pursue potential land acquisition to facilitate the construction of Fire Station 71 in Virginia City.

Ms. Menefee said this was in case land north of the fire station could be obtained without disrupting the fire service. She said an environmental review would have to be done. Fire Chief Jeremy Loncar said the item would be brought back to the board before purchase.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve county staff to pursue potential land acquisition to facilitate the construction of Fire Station 71 in Virginia City. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

11. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to authorize county staff to proceed with a Request for Qualifications (RFQ) process to select an architectural firm and obtain an Environmental Report in compliance with the United States Department of Agriculture requirements for the Virginia City Fire Station 71 Rebuild funded in part by a Congressionally Directed Spending Grant.

Ms. Menefee said this is a notice of intent to solicit qualifications and is a part of required documents.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve and authorize county staff to proceed with a Request for Qualifications process to select an architectural firm and obtain an environmental report in compliance with the United States Department of Agriculture requirements for the Virginia City Fire Station 71 Rebuild funded in part by a Congressionally Directed Spending Grant. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

12. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to submit the United States Department of Agriculture grant application for the Fairgrounds Upgrade Project. The estimated project total is \$820,000; the Federal grant award is \$615,000, with the county match estimated to be \$205,000 and not to exceed \$210,000.

Ms. Menefee said the grant has been given and the application is necessary to receive the funding.

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Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the submittal of the United States Department of Agriculture grant application for the Fairgrounds Upgrade Project. The estimated project total is \$820,000; the Federal grant award is \$615,000, with the county match estimated to be \$205,000 and not to exceed \$210,000. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

13. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to authorize county staff to proceed with a Request for Qualifications (RFQ) process to select an architectural firm to obtain an Environmental Report and a Preliminary Architectural Report in compliance with the requirements of the United States Department of Agriculture to complete the application for the Virginia City Fairgrounds Upgrade Project.

Ms. Menefee said this is a notice of intent to solicit qualifications and is a part of required documents.

Public Comment: None

Motion: I, Commissioner Mitchell, move to and authorize county staff to proceed with a Request for Qualifications (RFQ) process to select an architectural firm to obtain an Environmental Report and a Preliminary Architectural Report in compliance with the requirements of the United States Department of Agriculture to complete the application for the Virginia City Fairgrounds Upgrade Project. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

14. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to submit the Transportation, Housing and Urban Development grant application for the Lockwood Senior Center Project. The estimated project total is \$5,000,000; the Federal grant award is \$2,500,000, with the county match estimated to be \$2,500,000 and not to exceed \$2,505,000.

Ms. Menefee said this is a notice of intent to solicit qualifications and is a part of required documents.

Public Comment: None

Motion: I (commissioner), move to approve the submittal of the United States Department of Agriculture grant application for the Lockwood Senior Center Project. The estimated project total is \$5,000,000; the Federal grant award is \$2,500,000, with the county match estimated

to be \$2,500,000 and not to exceed \$2,505,000. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

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

16. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of a Memorandum of Understanding (MOU) between the Storey County Fire Protection District and Tesla to allow Tesla EMS personnel to provide advanced life support on the property of 1 Electric Avenue in McCarren, Nevada

Fire Chief Jeremy Loncar said this MOU ensures that we align our practices with Tesla and give them early intervention at their company, which is very large, and it allows for quicker intervention.

Public Comment: None

Motion: I, Commissioner Mitchell, approve the Memorandum of Understanding (MOU) with the Storey County Fire Protection District and Tesla EMS to allow for advanced life support by Tesla staff at 1 Electric Avenue in TRIC, McCarren, Nevada and approve the Fire Chief to sign. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

17. RECESS TO CONVENE AS THE STOREY COUNTY WATER AND SEWER BOARD

18. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of proposal from Sierra Controls, LLC in an amount not to exceed \$80,000. This project is needed for the controls integration of the blowers, control valves, and reprogramming into the SCADA system.

Public Works Director Jason Wierzbicki said this project will give the county more control over every process, better alerting and alarming before issues develop.

Public Comment: None

Motion: I, Commissioner Mitchell move to approve the Public Works Director to sign the proposal from Sierra Controls in an amount not to exceed \$80,000.00 for controls integration work at the water filtration plant. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

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

- 22. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval for Storey County to enter into a contract with J-U-B Engineers, Inc., for development of a flood hazard mitigation plan for Long Valley Creek. This contract is being funded with a grant from the State of Nevada, Department of Emergency Management, with a 25% match by Storey County.

Planning Manager Kathy Canfield said the county received a grant from the state for studies along the creek. Staff recommends J-U-B engineering. She said Long Valley Creek is mapped for the flood plain and safety concerns have been identified. She said this item would allow for the creation of mitigation plans, and she was working with TRFMA, which did studies on Long Valley Creek. She hoped the county could use their efforts for a grant match.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve entering into a contract with J-U-B Engineering, Inc., for the development of a flood hazard mitigation plan for Long Valley Creek. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 23. DISCUSSION/FOR POSSIBLE ACTION:** Discussion and possible approval of master task order agreement for professional services agreement. The need for the new agreement exists because Farr/West Engineering has merged with and become part of DOWL. DOWL will be the new contracting party. The agreement sets out the parameters to which subsequent specific task orders for separate engineering projects will be subject.

County Manager Osborne said this item was needed because Farr/West Engineering had merged with DOWL, but they are the same people providing services to the county.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Master Task Order Agreement for Professional services with DOWL and authorize the County Manager to sign. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 24. DISCUSSION/FOR POSSIBLE ACTION:** Discussion and possible action to approve Walmart Settlement Participation form. By this form Storey County releases any claims it may have in the ongoing opioid litigation proceedings against Walmart and its associated entities. If the settlement agreement is approved by 85% of the claimants or more, then the State of Nevada is expected to receive up to approximately \$37,000,000.00. This amount will be allocated in part to counties within the State of Nevada.

District Attorney Anne Langer introduced Mark Krueger, with the Attorney General's Bureau of Consumer Protection. Mr. Krueger said that this is a settlement the board approved several years ago. He said the actual amount the state will receive is \$32,231,057.17, and

Storey County will receive \$22,869.80. This is an ongoing settlement that we have had and requires Exhibit K, the actual form needs to be approved and completed. Storey has received \$221,645.75 to be used for abatement.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Walmart Settlement Participation form and authorize the County Manager to sign. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 25. DISCUSSION/FOR POSSIBLE ACTION:** Possible acceptance of a proposal from Delta Fire Systems to replace the fire sprinkler riser valve in the V&T Freight Depot in an estimated amount of \$8,700.00 to prevent false alarms due to pressure changes in the water main.

Mike Northan, Operations and Projects Coordinator, said there had been several occurrences of false alarms from pressure changes in the main, which could lead to pipes freezing, and this replacement will prevent those occurrences.

Public Comment: None

Motion: I [county commissioner] move to accept the proposal from Delta Fire Systems to replace the fire sprinkler riser valve in the V&T Freight Depot for an estimated amount of \$8,700.00. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

- 26. DISCUSSION/FOR POSSIBLE ACTION:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following, and other properly related matters: AB63 I80 Safety Corridors; SB81 Regional Orderly Growth; AB143 Lands Transfer Bill; AB47 OHV Bill; SB92 Sidewalk Vendors; and any legislative BDR, bill, resolution, or other action of the legislature causing post-SB1 tax abatement revenues from the existing Tesla Gigafactory to be canceled, diverted away from Storey County, postponed, or extended, and other bills as brought forth at the meeting.

County Manager Austin Osborne said the county staff was monitoring a number of bills, including AB63, the I-80 safety corridor bill, which the City of Fernley and Washoe County have asked to join. He said he was also monitoring AB47, an OHV bill, which provides for a trail next to a highway. Commissioner Mitchell expressed support because the bill allows local jurisdictions to establish trails. Mr. Osborne said AB143 is a lands transfer bill the county is supporting.

Mr. Osborne said he was also monitoring SB81 and AB240, which would add cities and legislatures as voting members to a group of counties that issue reports on regional planning.

He said this would create the foundation for a Regional Planning Commission or a Revenue Sharing Foundation, and nothing could be permitted in Storey County without it going through the regional process. Staff are trying to stop this from happening. Mr. Osborne said he was fine with cities and legislators attending these meetings, but not to be voting members and participate in the reports. Staff are opposing this with the help of consultants and the white paper. Commissioners Carmona, Gilman and Mitchell expressed opposition to this bill on the grounds of improper involvement of different levels of government and choke off economic development for the county. All decided to take a firm stance on the issue. Mr. Osborne said staff opposed SB81.

Mr. Osborne said an SB92 involving sidewalk vendors could cause issues on the boardwalk and create problems the county spent years trying to mitigate.

Mr. Osborne said that the county is watching any legislative BDR, bill, resolution or other action causing post-SB1 tax abatement revenues from the existing Tesla Gigafactory6 to be canceled, diverted away from Storey County, postponed or extended.

Public Comment: Kris Thompson said the intent of these people and Skip Daley was to get part of the Tesla money.

Motion: I, Commissioner Mitchell, move to direct county staff and lobbyists to represent Storey County on the bills that we have discussed, and to proceed according to the summary that the county manager just gave. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

27. DISCUSSION/FOR POSSIBLE ACTION: Discussion and possible consideration of the board's position and draft letter responding to the Nevada Governor's Office of Economic Development (GOED) requesting from Storey County a "Letter of Acknowledgement regarding Tesla, Inc.'s application to the Governor's Office of Economic Development for Sales & Use Tax Abatement, Modified Business Tax Abatement, Real and Personal Property Tax Abatement for their operations planned in Storey County." The tax abatements are subject to GOED approval per NRS 360.

County Manager Osborne said Tesla has requested abatements \$3.5 billion investment. This is in review at this point. This is separate from the abatement from 2014. Due to nondisclosure the county has not been made aware of the request, and he had communicated his objections to not including Storey County. The letter commissioners have would acknowledge receipt of a letter showing the company is applying for abatements. On March 2 GOED will hold a hearing to decide the application. He said then the BOC will hear a request to create an economic development diversification district, which would be the second Gigafactory, a portion of the existing property. That would be an approval of something actually happening, and then GOED would create a contract and a government services agreement that Tesla would offset any costs the county would incur. This is not an

approval, just a letter that indicates acknowledgement of the second Gigafactory but indicates the need of Storey County to obtain the taxes from the first Gigafactory.

Commissioner Gilman wanted to submit the letter and stay withing the process.

Commissioner Mitchell recommended withholding the letter since there was no assurance from GOED that Storey County would be represented in any talks on abatements. He was unhappy the county has not been at the table so far. Mr. Mitchell suggested holding a meeting and then modifying the letter, but District Attorney Anne Langer said the letter had to be sent by Monday, Feb. 27. The commissioners continued a long discussion, with Mr. Gilman, Ms. Langer, Mr. Osborne and Clerk & Treasurer Hindle supporting sending the letter by Feb. 21 in order for the County to be on record with its concerns at the upcoming meeting. Mr. Mitchell argued that the county deserved more consideration, he suggested waiting and he did not feel comfortable submitting the letter at this point. Commissioner Carmona suggested the letter be sent to meet the deadline, but that a special meeting be held to give guidance to Mr. Osborne to get our concerns out. Mr. Osborne said there were statements in the letter giving the county's perspective. Mr. Mitchell had no problem with the letter, just the process.

Mr. Gilman moved to approve the letter as written. Mr. Mitchell did not support the motion.

The commissioners debated holding a special meeting prior to the letter being sent or discussing the matter with the county manager. Ms. Langer objected to private conversations due to open meeting laws. Commissioner Carmona didn't think not sending the letter was a way of changing the process, but he did believe the process should be changed. The discussion then was to hold a special meeting on March 1. He suggested amending the verbiage in the letter with stronger language, seeking to be part of the process but getting it in on time.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the draft letter as recommended by county staff, with the amendments and changes summarized by County Manager Osborne during discussion, responding to a letter from the Nevada Governor's Office of Economic Development requesting from Storey County a letter acknowledging Tesla Inc.'s application to the Governor's Office of Economic Development for sales and use tax abatement modified business tax abatement, real and personal property tax abatement for their operations in Storey County. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

29. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of an upgrade to the Courthouse Camera System in the amount not to exceed \$40,000.00.

James Deane, IT director, said this was not a budget item as chips were not ready for this project.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the purchase of a Courthouse Camera System upgrade in the amount not to exceed \$40,000.00. **Seconded by:** Lance Gilman.

Vote: Motion carried unanimously.

28. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval authorizing the county manager to approve and sign a one-year contract between Storey County and RCG Economics for professional services related to potential legislation financially and otherwise affecting Storey County including, but not limited to, potential legislation affecting tax revenues, for a contract amount to be brought forth to the board meeting.

County Manager Austin Osborne said this item was a contract to aid fiscal forecasting and outputs analysis. This would take the white paper and the contractor would take that and go deeper into it and respond and testify before the Legislature if needed. It is budgeted for \$100,000.00. He said the contract was amended to include workers compensation and liability insurance. After discussion among Commissioner Mitchell, Ms. Langer and Mr. Osborne, the amount was set at \$52,500.00.

Public Comment: None

Motion: I, Commissioner Mitchell, move to authorize the county manager to approve and sign a one-year contract between Storey County and RCG Economics for professional services related to potential legislation financially and otherwise affecting Storey County including, but not limited to, potential legislation affecting tax revenues, for a contract amount of \$52,500.00 to include the amendment listed as Section 5 in the contract detailing workers compensation and general liability insurance, to include the amendment under Section 3-I to clarify that the consultant has and maintains a Storey County business license. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

30. DISCUSSION/FOR POSSIBLE ACTION: For consideration and possible approval of business license second readings:

A. England's Elite Pest Service – Out of County / 659 Washoe Dr. ~ Washoe Valley, NV

B. Herca Telecomm Services Inc. – Contractor / 18610 Beck St. ~ Perris, CA

C. Kodiak Roofing & Waterproofing Co. – Contractor / 8825 Washington Blvd. ~ Roseville, CA

Public Comment: None

Motion: I, Commissioner Mitchell move to approve the second readings for business licenses listed as A through C. **Seconded by:** Lance Gilman. **Vote:** Motion carried unanimously.

31. PUBLIC COMMENT (No Action):

- Lee Sterrett reminded the board and audience that they could comment on any legislation by going to a comment page on the Legislature's web site.

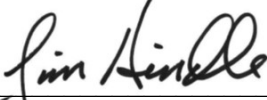
32. CORRESPONDENCE/NO ACTION:

Correspondence from Rick Lake regarding RFP for solid waste franchise agreement.

33. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA

Commissioner Carmona adjourned the meeting at 1:17 p.m.

Respectfully submitted,



Jim Hindle
Clerk & Treasurer



Board of Storey County Commissioners Agenda Action Report

**Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 0-5

Agenda Item Type: Consent Agenda

- **Title:** For possible action, approval of business license first readings:
- A. Arcadia Solar LLC – Contractor / 4050 East Cotton Center Blvd. #30 ~ Phoenix, AZ
- B. BES Electric – Contractor / 621 Gyrfalcon Ct. Unit A. ~ Windsor, CO
- C. Capriati Construction Corporation – Contractor / 1020 Wigwam Parkway ~ Henderson, NV
- D. Clark & Sullivan Constructors, Inc. – Contractor / 905 Industrial Way ~ Sparks, NV
- E. Done Right Set Up and Service – Contractor / 1355 Farm District Rd. ~ Fernley, NV
- F. Gore Acoustics & Drywall Systems Inc. – Contractor / 4855 Joule St. B# ~ Reno, NV
- G. Hilow Services – Out of County / 3983 S. McCarran Blvd. ~ Reno, NV
- H. International Paper Molded Fiber LLC – General / 2555 Peru ~ McCarran, NV
- I. Jax Construction & Consulting LLC – Contractor / 17 Sharp Springs Ct. ~ Sparks, NV
- J. Jones Covey Group Inc. – Contractor / 9595 Lucas Ranch Rd. ~ R. Cucamonga, CA
- K. Layton Construction Company LLC – Contractor / 9090 S. Sandy Parkway ~ Sandy, UT
- L. MRBRAZ & Associates, PLLC – Contractor / 2004 West Timberlake St. Ste 101 ~ Azle, TX
- M. Mule Fence Inc. – Contractor / 40 Hardy Dr. ~ Sparks, NV
- N. Qualus LLC – Professional / 100 Colonial Center Parkway Ste. 400 ~ Lake Mary, FL
- O. Sparks, NV LC – Out of County / 2730 Peralta St. ~ Oakland, CA
- **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: 7757200668

- **Staff Summary:** 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:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> 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: Jim Hindle, Clerk's office
Austin Osborne, County Manager

March 27, 2023
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 04, 2023**

COMMISSIONERS Consent Agenda:

FIRST READINGS:

- A. Arcadia Solar LLC** – Contractor / 4050 East Cotton Center Blvd. #30 ~ Phoenix, AZ
- B. BES Electric** – Contractor / 621 Gyr Falcon Ct. Unit A. ~ Windsor, CO
- C. Capriati Construction Corporation** – Contractor / 1020 Wigwam Parkway ~ Henderson, NV
- D. Clark & Sullivan Constructors, Inc.** – Contractor / 905 Industrial Way ~ Sparks, NV
- E. Done Right Set Up and Service** – Contractor / 1355 Farm District Rd. ~ Fernley, NV
- F. Gore Acoustics & Drywall Systems Inc.** – Contractor / 4855 Joule St. B# ~ Reno, NV
- G. Hilow Services** – Out of County / 3983 S. McCarran Blvd. ~ Reno, NV
- H. International Paper Molded Fiber LLC** – General / 2555 Peru ~ McCarran, NV
- I. Jax Construction & Consulting LLC** – Contractor / 17 Sharp Springs Ct. ~ Sparks, NV
- J. Jones Covey Group Inc.** – Contractor / 9595 Lucas Ranch Rd. ~ R. Cucamonga, CA
- K. Layton Construction Company LLC** – Contractor / 9090 S. Sandy Parkway ~ Sandy, UT
- L. MRBRAZ & Associates, PLLC** – Contractor / 2004 West Timberlake St. Ste 101 ~ Azle, TX
- M. Mule Fence Inc.** – Contractor / 40 Hardy Dr. ~ Sparks, NV
- N. Qualus LLC** – Professional / 100 Colonial Center Parkway Ste. 400 ~ Lake Mary, FL
- O. Sparks, NV LC** – Out of County / 2730 Peralta St. ~ Oakland, CA

Ec: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 1 min

Agenda Item Type: Consent Agenda

- **Title:** Approval of claims in the amount of \$2,790,185.09.
- **Recommended motion:** Approval of claims as submitted.
- **Prepared by:** Cory Y Wood

Department: **Contact Number:** 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:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



STOREY COUNTY

Check Register

Packet: APPKT05089 - 2023-03-03 LS Payment LS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT BC	03/03/2023	EFT	0.00	87,821.14	10382
404639	VOYA RETIREMENT INS	03/03/2023	EFT	0.00	8,675.48	10383
300003	AFLAC	03/03/2023	Regular	0.00	974.59	109488
300008	AFSCME LOCAL4041	03/03/2023	Regular	0.00	475.41	109489
405610	CALIFORNIA STATE DISBURSEMENT	03/03/2023	Regular	0.00	395.50	109490
405519	CIGNA HEALTH & LIFE INSURANCE C	03/03/2023	Regular	0.00	128,341.86	109491
300001	COLONIAL LIFE & ACCIDENT INS CO	03/03/2023	Regular	0.00	103.38	109492
404704	NATIONWIDE	03/03/2023	Regular	0.00	100.05	109493
405264	FIDELITY SEC LIFE INS CO	03/03/2023	Regular	0.00	1,200.93	109494
405263	KANSAS CITY LIFE INS CO	03/03/2023	Regular	0.00	7,016.92	109495
406598	MICHIGAN STATE DISBURSEMENT L	03/03/2023	Regular	0.00	599.31	109496
300011	NEVADA STATE TREASURER	03/03/2023	Regular	0.00	2.00	109497
406600	NORTHWEST FIRE FIGHTER BENEFIT	03/03/2023	Regular	0.00	34,928.03	109498
103233	PUBLIC EMPLY RETIREMENT SYSTEM	03/03/2023	Regular	0.00	774.00	109499
300010	STATE COLLECTION & DISBURSEMEI	03/03/2023	Regular	0.00	96.54	109500
300006	STOREY CO FIRE FIGHTERS ASSOC	03/03/2023	Regular	0.00	1,620.00	109501
300005	WASHINGTON NATIONAL INS	03/03/2023	Regular	0.00	1,530.25	109502
300002	WESTERN INSURANCE SPECIALTIES	03/03/2023	Regular	0.00	258.10	109503

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	16	0.00	178,416.87
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	2	0.00	96,496.62
	31	18	0.00	274,913.49

AD

10F

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Lucy Smith 3/12/23
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

MCe 3.10.23
Comptroller Date

Michael Duke 3.28.23
Treasurer Date

Deputy Clerk 3/16/23



STOREY COUNTY

Payroll Check Register Report Summary

Pay Period: 3/2/2023-3/2/2023

Packet: PRPKT01687 - Payroll Correction Process DOTSON, JACQUELINE K 17484

Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	114.21
Total	1	114.21

[Handwritten signature]

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

[Handwritten signature] 3/3/23
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Handwritten signature] 3-10-23
Comptroller Date

[Handwritten signature] 3/6/23
Treasurer Date



STOREY COUNTY

Vendor History Report
By Vendor Name
Posting Date Range 03/03/2023 - 03/03/2023
Payment Date Range 03/03/2023 - 03/03/2023

Payable Number Item Description	Description Units	Price	Post Date Amount	1099 Account Number	Payment Number Account Name	Amount Dist Amount	Shipping Amount	Tax	Discount	Net	Payment
Vendor Set: 01 - Storey County Vendors											
405424 - OPTUM BANK, MEMBER FDIC											
INV0017380	HSA Contributions	0.00	3/3/2023	001-29506-000	3/3/2023	14,196.43	0.00	0.00	0.00	14,196.43	14,196.43
				020-29506-000	Insurances	11,634.77	0.00	0.00	0.00	11,634.77	11,634.77
				090-29506-000	Rds-Ins	10,616.57					
				130-29506-000	Wtr-Ins	332.20					
				230-29506-000	SWR-Ins	248.00					
					VCTC-Ins	238.00					
						200.00					
INV0017381	HSA Contributions	0.00	3/3/2023	250-29506-000	3/3/2023	2,436.66	0.00	0.00	0.00	2,436.66	2,436.66
				290-29506-000	Fire-Ins	2,336.66					
					Fire-Ins	100.00					
INV0017382	HSA Contributions	0.00	3/3/2023	001-29506-000	3/3/2023	125.00	0.00	0.00	0.00	125.00	125.00
					Insurances	125.00					
Vendors: (1)						14,196.43	0.00	0.00	0.00	14,196.43	14,196.43
Total 01 - Storey County Vendors:						14,196.43	0.00	0.00	0.00	14,196.43	14,196.43
Vendors: (1)						14,196.43	0.00	0.00	0.00	14,196.43	14,196.43
Report Total:						14,196.43	0.00	0.00	0.00	14,196.43	14,196.43

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Sum Sain 3/2/23
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

MMC 3.0.23
Comptroller Date

Debbie Giossi 3/8/23
Treasurer Date



STOREY COUNTY

Check Register

Packet: APPKT05090 - 2023-03-03 PERS 715 LS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT BC	03/03/2023	EFT	0.00	61,722.29	10384

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	2	1	0.00	61,722.29
	2	1	0.00	61,722.29

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Luis Soria 3/2/23
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 3.10.23
Comptroller, Date

[Signature] 3/10/23
Treasurer Deputy clerk Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2023	61,722.29
			<u>61,722.29</u>



STOREY COUNTY

Payroll Check Register Report Summary

Pay Period: 2/13/2023-2/26/2023

Packet: PRPKT01680 - 2023-03-03 Payroll LS

Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	1	810.51
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	183	408,113.15
Total	184	408,923.66

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Luigi B...

Processed & Submitted to Treasurer by Comptroller Admin

3/2/23
Date

Approved By:

LMC

Comptroller

3.10.23

Date

M. M...

Treasurer

3-2-2023

Date

1/1/23 deputy clerk

3/6/23



STOREY COUNTY

Vendor History Report
By Vendor Name

Posting Date Range 03/03/2023 - 03/03/2023
Payment Date Range 03/03/2023 - 03/03/2023

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist Amount					
Vendor Set: 01 - Storey County Vendors													
404300 - INTERNAL REVENUE SERVICE													
INV0017403	Medicare	0.00	0.00	3/3/2023	001-29503-000	DFT0001363	3/3/2023	67,006.44	0.00	0.00	0.00	67,006.44	67,006.44
				14,011.12			Medicare	14,011.12	0.00	0.00	0.00	14,011.12	14,011.12
INV0017404	Social Security	0.00	0.00	3/3/2023	001-29505-000	DFT0001364	3/3/2023	980.04	0.00	0.00	0.00	980.04	980.04
				980.04			Social Security	980.04					
INV0017405	Federal Income Tax w/held	0.00	0.00	3/3/2023	001-29501-000	DFT0001365	3/3/2023	52,015.28	0.00	0.00	0.00	52,015.28	52,015.28
				52,015.28			Federal w/holding	52,015.28					
Total 01 - Storey County Vendors:								67,006.44	0.00	0.00	0.00	67,006.44	67,006.44
Vendors: (1)								67,006.44	0.00	0.00	0.00	67,006.44	67,006.44
Report Total:													

County Commissioners approval is reported in the

Board of County Commissioners Meeting Minutes

3/2/23

Processed & Submitted to Treasurer by Comptroller Admin

Approved By:

[Signature]

Comptroller

3.27.23

Date

[Signature] Deputy Clerk

Treasurer

3/10/23

Date



STOREY COUNTY

Check Register

Packet: APPKT05128 - 2023-03-10 AP Payments cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
406777	DOWL LLC	03/10/2023	EFT	0.00	40,773.75	10385
404671	PORTER GROUP LLC	03/10/2023	EFT	0.00	6,000.00	10386
406809	AGUILAR, FABIOLA	03/10/2023	Regular	0.00	7.94	109504
400481	ALLISON, MACKENZIE, LTD	03/10/2023	Regular	0.00	100.00	109505
100135	ALSCO INC	03/10/2023	Regular	0.00	218.44	109506
406619	AMAZON BUSINESS	03/10/2023	Regular	0.00	100.25	109507
401497	ANTINORO, GERALD	03/10/2023	Regular	0.00	1,431.81	109508
403651	ARC HEALTH AND WELLNESS	03/10/2023	Regular	0.00	663.00	109509
406683	SIERRA MEAT CO, FLOCCHINI FAM P	03/10/2023	Regular	0.00	563.53	109510
103061	ASSESSOR'S ASSOC OF NEV	03/10/2023	Regular	0.00	250.00	109511
99663	AT&T MOBILITY II LLC	03/10/2023	Regular	0.00	935.32	109512
100073	AUTO & TRUCK ELECTRIC, INC	03/10/2023	Regular	0.00	1,390.00	109513
405332	BATTLE BORN DIGIAL MEDIA AND M	03/10/2023	Regular	0.00	49.85	109514
101605	SIERRA ELECTRONICS	03/10/2023	Regular	0.00	247.76	109515
404634	SIX MILE CANYON MINI STORAGE	03/10/2023	Regular	0.00	60.00	109516
100471	MOUNDHOUSE TRUE VALUE HARDV	03/10/2023	Regular	0.00	40.93	109517
403671	WASHOE CLUB MUSEUM	03/10/2023	Regular	0.00	36.00	109518
406517	BYERS, MARCUS OTHEA	03/10/2023	Regular	0.00	170.00	109519
99763	CANYON GENERAL IMPROVEMENT I	03/10/2023	Regular	0.00	1,077.30	109520
404500	CARSON DODGE CHRYSLER INC	03/10/2023	Regular	0.00	81,236.00	109521
404500	CARSON DODGE CHRYSLER INC	03/10/2023	Regular	0.00	325.76	109522
405831	CARSON NOW LLC	03/10/2023	Regular	0.00	200.00	109523
100560	CARSON TAHOE REGIONAL HEA	03/10/2023	Regular	0.00	1,312.01	109524
404216	CARSON VALLEY OIL CO	03/10/2023	Regular	0.00	5,409.73	109525
406820	CARTER, LAWRENCE	03/10/2023	Regular	0.00	52.57	109526
99720	CASELLE INC	03/10/2023	Regular	0.00	278.00	109527
100505	CITY OF CARSON TREASURER	03/10/2023	Regular	0.00	20.00	109528
406406	COMSTOCK PROPANE	03/10/2023	Regular	0.00	13,407.87	109529
403677	CORLEGIC TAX SERV LLC	03/10/2023	Regular	0.00	1,839.17	109530
100670	CFOA	03/10/2023	Regular	0.00	180.00	109531
404801	CREATIVE CONSULTING SOLUT	03/10/2023	Regular	0.00	5,500.00	109532
404466	FIRST CHOICE COFFEE SRV	03/10/2023	Regular	0.00	370.45	109533
406010	DEITZ MEDIA & MARKETING, LLC	03/10/2023	Regular	0.00	14,208.82	109534
100717	DELTA FIRE SYSTEMS INC	03/10/2023	Regular	0.00	495.00	109535
404509	FASTENAL COMPANY	03/10/2023	Regular	0.00	3,410.09	109536
406497	FINDLEY, BRENDA K	03/10/2023	Regular	0.00	100.00	109537
404117	FLEET HEATING & AIR INC	03/10/2023	Regular	0.00	1,394.50	109538
405969	FLEETPRIDE, INC	03/10/2023	Regular	0.00	174.74	109539
406817	FOLEY, HELEN A	03/10/2023	Regular	0.00	10,000.00	109540
405501	FRIDAY, HARBOR	03/10/2023	Regular	0.00	278.20	109541
102818	GFOA	03/10/2023	Regular	0.00	160.00	109542
103470	GREAT BASIN TERMITE & PEST CON	03/10/2023	Regular	0.00	225.00	109543
406825	GROSS, PAUL	03/10/2023	Regular	0.00	100.59	109544
404394	GTP ACQUISITIONS PARTNERS, LLC	03/10/2023	Regular	0.00	1,235.35	109545
102983	USABUEBOOK	03/10/2023	Regular	0.00	476.37	109546
406824	HERMAN, PAUL	03/10/2023	Regular	0.00	11.00	109547
404192	HUCK SALT COMPANY INC	03/10/2023	Regular	0.00	14,003.41	109548
406707	AT&T ILLINOIS, AT&T WHOLESALE	03/10/2023	Regular	0.00	127.33	109549
406818	SALT LAKE WHOLESALE SPORTS	03/10/2023	Regular	0.00	974.44	109550
406409	ISOLVED BENEFIT SERVICES	03/10/2023	Regular	0.00	1,144.80	109551
404328	INTERCEPT INC	03/10/2023	Regular	0.00	450.00	109552
100978	INTERSTATE OIL CO	03/10/2023	Regular	0.00	6,145.84	109553
100885	IRON MOUNTAIN	03/10/2023	Regular	0.00	721.13	109554
403655	ISI SERVICES CORP	03/10/2023	Regular	0.00	406.15	109555

Check Register

Packet: APPKT05128-2023-03-10 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
405726	IT1 CONSULTING, LLC	03/10/2023	Regular	0.00	3,932.06	109556
103317	SILVER STATE INTERNATIONAL TRUC	03/10/2023	Regular	0.00	490.45	109557
406428	J W WELDING SUPPLIES & TOOLS	03/10/2023	Regular	0.00	27.45	109558
406617	JOHN H BURROWS INC	03/10/2023	Regular	0.00	947.91	109559
406797	BATTLE BORN EMERGENCY TECH	03/10/2023	Regular	0.00	7,453.22	109560
406822	LEPACK, COLLEEN	03/10/2023	Regular	0.00	35.00	109561
404400	LERETA LLC	03/10/2023	Regular	0.00	817.29	109562
404102	LIQUID BLUE EVENTS LLC	03/10/2023	Regular	0.00	2,400.00	109563
405548	LUMOS & ASSOCIATES, INC	03/10/2023	Regular	0.00	1,770.00	109564
404363	MA LABS INC	03/10/2023	Regular	0.00	710.09	109565
403032	MCCAIN, JENNIFER	03/10/2023	Regular	0.00	82.85	109566
406639	NV DISTRIBUTORS, LLC	03/10/2023	Regular	0.00	2,240.00	109567
406484	LAST RESORT DJ SERVICE	03/10/2023	Regular	0.00	300.00	109568
406827	MCKOY, JOSEPH	03/10/2023	Regular	0.00	4,000.00	109569
405609	MICHAEL'S RENO POWERSPORTS	03/10/2023	Regular	0.00	5,959.10	109570
403096	MONARCH DIRECT LLC	03/10/2023	Regular	0.00	206.05	109571
404565	MOUNTAIN DENTAL	03/10/2023	Regular	0.00	136.00	109572
101228	NEV ADMIN BLDG & GROUNDS	03/10/2023	Regular	0.00	12,881.09	109573
101226	NEV COMPTROLLER	03/10/2023	Regular	0.00	1,399.00	109574
101226	NEV COMPTROLLER	03/10/2023	Regular	0.00	10,915.00	109575
101026	NEV LEGISLATIVE COUNSEL	03/10/2023	Regular	0.00	431.50	109576
406706	AT&T NEVADA	03/10/2023	Regular	0.00	261.13	109577
103030	NEVADA FIRE CHIEFS ASSN	03/10/2023	Regular	0.00	300.00	109578
101269	NEVADA LEGAL SERVICE INC	03/10/2023	Regular	0.00	400.00	109579
405169	NEVADA UPLANDS	03/10/2023	Regular	0.00	12,890.24	109580
99806	CONCENTRA MED CNTR/ADV SPCLS	03/10/2023	Regular	0.00	390.00	109581
406417	OOSOSHARP, LLC	03/10/2023	Regular	0.00	527.95	109582
404118	OPTUMINSIGHT INC	03/10/2023	Regular	0.00	326.25	109583
405127	O'REILLY AUTO PARTS	03/10/2023	Regular	0.00	1,342.88	109584
404845	PILOT THOMAS LOGISTICS LLC	03/10/2023	Regular	0.00	953.00	109585
101435	PITNEY BOWES GLOBAL FINANCIAL	03/10/2023	Regular	0.00	165.12	109586
403329	PROTECTION DEVICES INC	03/10/2023	Regular	0.00	970.85	109587
102589	PUBLIC AGENCY COMPENSATION TF	03/10/2023	Regular	0.00	124,310.25	109588
404929	PUCKETT, LANE	03/10/2023	Regular	0.00	200.00	109589
404398	RAD STRATEGIES INC	03/10/2023	Regular	0.00	7,550.00	109590
404863	REFUSE, INC	03/10/2023	Regular	0.00	214.98	109591
406819	ROACH, ERIC JEREMY	03/10/2023	Regular	0.00	25.00	109592
406778	SILVER STATE ANALYTICAL LABORAT	03/10/2023	Regular	0.00	499.00	109593
406367	SHEPHERD SCOTT F.	03/10/2023	Regular	0.00	500.00	109594
405081	SHERMARK DISTRIBUTORS INC	03/10/2023	Regular	0.00	2,344.78	109595
101630	NV ENERGY	03/10/2023	Regular	0.00	421.62	109596
101630	NV ENERGY	03/10/2023	Regular	0.00	20,533.34	109597
	Void	03/10/2023	Regular	0.00	0.00	109598
101630	NV ENERGY	03/10/2023	Regular	0.00	210.58	109599
101630	NV ENERGY	03/10/2023	Regular	0.00	165.84	109600
406821	SISSON, REGINA	03/10/2023	Regular	0.00	7.86	109601
101658	SPB UTILITY SERVICES INC	03/10/2023	Regular	0.00	5,175.00	109602
101717	ST CO SCHOOL DISTRICT	03/10/2023	Regular	0.00	137,466.89	109603
101745	ST CO WATER SYSTEM	03/10/2023	Regular	0.00	453.70	109604
101745	ST CO WATER SYSTEM	03/10/2023	Regular	0.00	3,346.59	109605
405695	STANDLEY, BRUCE	03/10/2023	Regular	0.00	200.00	109606
101229	STATE OF NEVADA	03/10/2023	Regular	0.00	704,593.21	109607
101229	STATE OF NEVADA	03/10/2023	Regular	0.00	4,330.00	109608
101335	STATE OF NEVADA, DEPT OF TAXAT	03/10/2023	Regular	0.00	90.13	109609
403892	PONDEROSA MINE TOURS	03/10/2023	Regular	0.00	85.00	109610
405124	CHOLLAR MINE 1859 LLC	03/10/2023	Regular	0.00	25.50	109611
404615	THE ANTOS AGENCY	03/10/2023	Regular	0.00	3,139.75	109612
405491	MICHAEL HOHL SUBARU	03/10/2023	Regular	0.00	628.53	109613
403225	TRI GENERAL IMPROVEMENT	03/10/2023	Regular	0.00	1,139.20	109614
406725	JOHNSON CONTROLS SECURITY SOL	03/10/2023	Regular	0.00	630.88	109615
405112	TYLER TECHNOLOGIES, INC	03/10/2023	Regular	0.00	507.50	109616

Check Register

Packet: APPKT05128-2023-03-10 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
406738	UBEO BUSINESS SERVICES	03/10/2023	Regular	0.00	1,691.62	109617	
102962	UNIFORMITY	03/10/2023	Regular	0.00	878.89	109618	
406623	US FOODS INC	03/10/2023	Regular	0.00	9,044.83	109619	
101845	US POSTOFFICE (VC)	03/10/2023	Regular	0.00	200.00	109620	
404486	USA CASH SERVICES MGT INC	03/10/2023	Regular	0.00	193.53	109621	
404828	V & T ROCK, INC	03/10/2023	Regular	0.00	115.28	109622	
406816	VENSON, HELEN	03/10/2023	Regular	0.00	201.17	109623	
101899	GRAINGER	03/10/2023	Regular	0.00	50.78	109624	
402820	WALKER & ASSOCIATES	03/10/2023	Regular	0.00	4,000.00	109625	
406579	WASHOE COUNTY	03/10/2023	Regular	0.00	2,588.19	109626	
405574	WASHOE COUNTY FORENSIC SCIENCE	03/10/2023	Regular	0.00	509.00	109627	
404295	VOIDED + reissued as Draft	WELLS ONE COMMERCIAL CARD	03/10/2023	Regular	0.00	17,530.83	109628
	Void	03/10/2023	Regular	0.00	0.00	109629	
	Void	03/10/2023	Regular	0.00	0.00	109630	
101920	WESTERN NEVADA SUPPLY CO	03/10/2023	Regular	0.00	179.83	109631	
405794	WHARTON CONCRETE FORMING SUPPLY	03/10/2023	Regular	0.00	67.28	109632	
406823	WILLIAMSON, ROBERT	03/10/2023	Regular	0.00	13.41	109633	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	127	0.00	1,305,437.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	2	0.00	46,773.75
	282	132	0.00	1,352,211.45

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Cory Woodward 3/9/2023
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 3/9/23
Comptroller Date

[Signature] 3/13/23
Treasurer Date

Deputy Clerk

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2023	1,352,211.45
			<u>1,352,211.45</u>



STOREY COUNTY

Payroll Check Register Report Summary

Pay Period: 2/27/2023-3/12/2023

Packet: PRPKT01690 - 2023-03-17 Payroll LS

Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	6	9,267.01
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	187	375,243.97
Total	193	384,510.98

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

LSum 3/15/23
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

CME 3-27-23
Comptroller Date

[Signature] 3/20/23
Treasurer Deputy Clerk Date



STOREY COUNTY

Check Register

Packet: APPKT05143 - 2023-03-17 PR Payment LS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT B	03/17/2023	EFT	0.00	85,889.46	10387
404869	SCSO EMPLOYEES ASSOCIATIO	03/17/2023	EFT	0.00	432.00	10388
404639	VOYA RETIREMENT INS	03/17/2023	EFT	0.00	8,625.48	10389
300003	AFLAC	03/17/2023	Regular	0.00	974.59	109635
300008	AFSCME LOCAL4041	03/17/2023	Regular	0.00	476.06	109636
405610	CALIFORNIA STATE DISBURSEMENT	03/17/2023	Regular	0.00	395.50	109637
405519	CIGNA HEALTH & LIFE INSURANCE C	03/17/2023	Regular	0.00	464.43	109638
300001	COLONIAL LIFE & ACCIDENT INS CO	03/17/2023	Regular	0.00	103.38	109639
404704	NATIONWIDE	03/17/2023	Regular	0.00	100.05	109640
406598	MICHIGAN STATE DISBURSEMENT L	03/17/2023	Regular	0.00	599.31	109641
300011	NEVADA STATE TREASURER	03/17/2023	Regular	0.00	2.00	109642
406600	NORTHWEST FIRE FIGHTER BENEFIT	03/17/2023	Regular	0.00	3,067.45	109643
103233	PUBLIC EMPLOY RETIREMENT SYSTEM	03/17/2023	Regular	0.00	774.00	109644
300010	STATE COLLECTION & DISBURSEMEI	03/17/2023	Regular	0.00	96.54	109645
300006	STOREY CO FIRE FIGHTERS ASSOC	03/17/2023	Regular	0.00	1,740.00	109646
300005	WASHINGTON NATIONAL INS	03/17/2023	Regular	0.00	1,493.99	109647

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	13	0.00	10,287.30
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	7	3	0.00	94,946.94
	27	16	0.00	105,234.24

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Processed & Submitted to Treasurer by Comptroller Admin

Date

Approved By:

Comptroller

Treasurer

Date

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2023	105,234.24
			<u>105,234.24</u>



STOREY COUNTY

Vendor History Report
By Vendor Name

Posting Date Range 03/11/2023 - 03/17/2023

Payment Date Range 03/17/2023 - 03/17/2023

Payable Number Item Description	Description Units	Price	Post Date Amount	1099 Account Number	Payment Number	Payment Date Account Name	Amount Dist Amount	Shipping Dist Amount	Tax	Discount	Net	Payment
Vendor Set: 01 - Storey County Vendors												
404300 - INTERNAL REVENUE SERVICE												
INV0017443 Medicare	0.00	0.00	3/17/2023 13,099.72	001-29503-000	DFT0001377	3/17/2023 Medicare	59,211.29 13,099.72	0.00 0.00	0.00	0.00	59,211.29 13,099.72	59,211.29 13,099.72
INV0017444 Social Security	0.00	0.00	3/17/2023 972.14	001-29505-000	DFT0001378	3/17/2023 Social Security	972.14 972.14	0.00	0.00	0.00	972.14	972.14
INV0017445 Federal Income Tax w/h	0.00	0.00	3/17/2023 45,139.43	001-29501-000	DFT0001379	3/17/2023 Federal w/holding	45,139.43 45,139.43	0.00	0.00	0.00	45,139.43	45,139.43
Vendors: (1)							59,211.29	0.00	0.00	0.00	59,211.29	59,211.29
Total 01 - Storey County Vendors:							59,211.29	0.00	0.00	0.00	59,211.29	59,211.29
Vendors: (1)							59,211.29	0.00	0.00	0.00	59,211.29	59,211.29
Report Total:							59,211.29	0.00	0.00	0.00	59,211.29	59,211.29

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Ray Harris
Processed & Submitted to Treasurer by Comptroller Admin 3/16/23 Date

Approved By: *[Signature]* 3.27.23 Date
Comptroller
[Signature] 3/20/23 Date
Treasurer



STOREY COUNTY

Check Register

Packet: APPKT05145 - 2023-03-17 PERS 715 LS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT B	03/17/2023	EFT	0.00	60,951.60	10390

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	2	1	0.00	60,951.60
	2	1	0.00	60,951.60

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Renee Smith
Processed & Submitted to Treasurer by Comptroller Admin

3/16/23
Date

Approved By:

C. McE
Comptroller

3/27/23
Date

[Signature]
Treasurer

Deputy Clerk

3/20/23
Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2023	60,951.60
			<u>60,951.60</u>



STOREY COUNTY

Payroll Check Register Report Summary

Pay Period: 3/20/2023-3/20/2023

Packet: PRPKT01692 - 2023-03-20 Spcl PR Lopez Cmp Payout cw
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	1,144.37
Total	1	1,144.37

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Cory Y. Wood 3/20/2023
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

JMC 3.20.23
Comptroller Date

Deborah 3/22/23
Treasurer Deputy Clerk Date



STOREY COUNTY

Vendor History Report
By Vendor Name

Posting Date Range 03/21/2023 - 03/21/2023
Payment Date Range 03/21/2023 - 03/21/2023

Payable Number Item Description	Description Units	Price	Amount	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount Dist Amount	Shipping Amount	Tax	Discount	Net	Payment
Vendor Set: 01 - Storey County Vendors														
404300 - INTERNAL REVENUE SERVICE	Medicare	0.00	33.98	3/21/2023	001-29503-000	DFT0001380	3/21/2023 Medicare		44.64	0.00	0.00	0.00	44.64	44.64
INV0017446	Medicare	0.00	33.98						33.98	0.00	0.00	0.00	33.98	33.98
INV0017447	Federal Income Tax w/held	0.00	10.66	3/21/2023	001-29501-000	DFT0001381	3/21/2023 Federal w/holding		10.66	0.00	0.00	0.00	10.66	10.66
Federal Income Tax w/h	0.00	0.00							10.66					
Vendors: (1) Total 01 - Storey County Vendors:									44.64	0.00	0.00	0.00	44.64	44.64
Vendors: (1) Report Total:									44.64	0.00	0.00	0.00	44.64	44.64

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Lucy Quinn 3/22/23
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 3.27.23
Comptroller Date

[Signature] 3/22/23
Treasurer Date



Board of Storey County Commissioners

Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 1

Agenda Item Type: Consent Agenda

- **Title:** Removal of uncollectable delinquent Business Personal Property tax bills. Total amount of bills to be deleted including penalties and interest \$125,430.25.
- **Recommended motion:** Approval
- **Prepared by:** Jana Seddon

Department:

Contact Number: 775-847-0961

- **Staff Summary:** These companies are no longer located in Storey County, therefore there is no property to seize for back taxes. Per ADA Keith Loomis, based on NRS 11.190(3)(a), any delinquent taxes over 3 years are uncollectable and A.G. Opn. 1979-17 delinquent taxes under \$1000 are recoverable by suit. The attached list of accounts and requested bills to delete fall within the guidelines presented by ADA Loomis.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Storey County Assessor

Storey County Courthouse
26 South B Street
P.O. Box 494
Virginia City, NV 89440

(775) 847-0961 Phone
(775) 847-0904 Fax
Assessor@storeycounty.org

March 14, 2023

Memo to: Storey County Commissioners

Re: **Business Personal Property Tax Bill Corrections**
See Attached List

Please find the attached list of accounts that have been deemed uncollectible per ADA Keith Loomis based on NRS 11.190(3)(a). Any delinquent taxes that are older than 3 years are uncollectable, and A.G. Opn. 1979-17 Delinquent taxes for less than \$1000 are not recoverable by suit.

The attached are businesses no longer located in Storey County.

	Taxes	Penalties, Interest, & Costs	Total
Totals for all accounts listed	\$115,880.54	\$9,549.71	\$125,430.25

Please approve this correction and advise the Treasurer and/or Assessor to delete the bills and all costs associated with these accounts.

Thank You,

Jana Seddon
Assessor
Storey County

<u>Company Name</u>	<u>Account #</u>	<u>Taxes Due</u>	<u>Penalties Due</u>	<u>Total Due</u>	<u>Years Delinquent</u>
Radius Bank	CM001751	\$8,607.76	\$866.17	\$9,473.93	2 years 2017-18, 2018-19
Lely Tank & Waste Solutions LLC	CM001833	\$205.39	\$34.54	\$239.93	2 years 2019-20, 2020-21
SNVRE, Inc	CM001838	\$302.81	\$44.28	\$347.09	2 years 2019-20, 2020-21
Amplus, LLC	CM001540	\$435.63	\$57.56	\$493.19	1 year 2017-18
VC Highland Corgi	CM000127	\$190.89	\$45.89	\$236.78	2 years 2020-21, 2021-22
Wild Red's	CM000242	\$42.39	\$20.72	\$63.11	1 year 2021-22
Primrose Land	CM001206	\$231.86	\$29.19	\$261.05	2 years 2019-20, 2020-21
Old Viginia City Antiques	CM001264	\$324.69	\$43.87	\$368.56	4 years 2016-17, 2017-18, 2018-19, 2020-21
Sunrise Grill	CM001569	\$237.09	\$46.81	\$283.90	1 year 2015-16
Rubbish Runner	CM001680	\$333.37	\$47.34	\$380.71	1 year 2019-20
Full Circle Property Solutions	CM001710	\$39.55	\$23.34	\$62.89	2 years 2017-18, 2019-20
Sierra Tree Care LLC	CM001711	\$257.51	\$37.22	\$294.73	1 Year 2019-20
Full of Heart Spiritual Healing	CM001729	\$46.34	\$18.63	\$64.97	2 years 2019-20, 2020-21
Valkyrie Metal Works LLC	CM001771	\$30.28	\$9.03	\$39.31	1 Year 2019-20
Evolved K9 Training LLC	CM001809	\$35.96	\$17.60	\$53.56	2 Years 2018-19, 2019-20
Shore Management	CM001607	\$320.33	\$46.04	\$366.37	2 years 2019-20, 2020-21
Reliable Reloading	CM001749	\$29.66	\$16.97	\$46.63	2 years 2017-18, 2018-19
Mitel Leasing Inc	CM001105	\$962.36	\$94.85	\$1,057.21	4 years 2015-16, 2016-17, 2017-18, 2018-19,
Sparhawk Metals, Inc	CM001362	\$5,244.34	\$524.43	\$5,768.77	1 years 2019-20
Northern Nevada Recycling	CM001433	\$1,496.41	\$163.64	\$1,660.05	2 years 2019-20, 2020-21
Noble Technologies Corp	CM001311	\$23,033.89	\$2,583.70	\$25,617.59	3 years 2012-13, 2013-14, 2014-15
Modern Mining Solutions LLC	CM001657	\$5,844.95	\$235.76	\$6,080.71	2 years 2017-18, 2018-19
Convenient Vending	CM000064	\$25.51	\$8.55	\$34.06	2017-18
Vortex Steel	AD000006	\$6,888.38	\$1,391.67	\$8,280.05	Audit Account multiple years
Panasonic Procurement corp	CM001715	\$29.87	\$16.99	\$46.86	2020-21
Praxair	CM001746	\$1.25	\$0.13	\$1.38	2021-22
Superior Drain SVC	CM001787	\$33.02	\$17.30	\$50.32	2019-20
Tommyknockers Irish Pub	CM001863	\$118.53	\$17.85	\$136.38	2020-21
Data Centers					
New Century Health	DC000012	\$20,663.84	\$1,216.64	\$21,880.48	2 Years - 2017-18, 2018-19
Scientific Games	DC000014	\$20,663.84	\$1,216.64	\$21,880.48	2 Years - 2017-18, 2018-19
Fifth Floor Productions LLC	DC000022	\$10,331.92	\$611.01	\$10,942.93	2 Years - 2017-18, 2018-19
Charter Communications Oper	DC000027	\$8,822.68	\$32.52	\$8,855.20	2 Years - 2017-18, 2018-19
IQ Technologies	DC000020	\$48.24	\$12.83	\$61.07	2 Years 2020-21, 2021-22
Totals		\$115,880.54	\$9,549.71	\$125,430.25	



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 1 min.

Agenda Item Type: Consent Agenda

- **Title:** Remove of tax bills for demolished Mobile Home. MH000169 totaling \$310.40.
- **Recommended motion:** Approval
- **Prepared by:** Jana Seddon

Department:

Contact Number: 775-847-0961

- **Staff Summary:** The mobile home belonging to Mr. Farley was condemned and subsequently demolished by Lockwood Community Corp. after Mr. Farley was incarcerated. There is no mobile home to seize, and Mr. Farley's current whereabouts are unknown. Therefore these taxes are uncollectable.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

Jana Seddon

Storey County Assessor

Storey County Courthouse
26 South B Street
P.O. Box 494
Virginia City, NV 89440

(775) 847-0961 Phone
(775) 847-0904 Fax
Assessor@storeycounty.org

March 22, 2023

Memo to: Storey County Commissioners

Re: **Tax Bill Corrections**

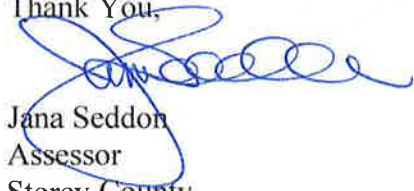
Jerry Farley
MH000169

The above referenced Mobile Home was demolished by Lockwood Community Corp in 2022 after it had been condemned. Mr. Farley, the owner of the MH, was incarcerated prior to the condemnation and his whereabouts are currently unknown. With no MH to seize taxes on this property are uncollectable.

		Original	Penalties, Interest, & Costs	Adjustment
2020-21	Total Tax Bill	90.91	15.09	(106.00)
2021-22	Total Tax Bill	90.15	17.02	(107.17)
2022-23	Total Tax Bill	88.39	8.84	(97.23)
2022-23 Tax Bill Amt		\$269.45	\$ 40.95	\$ (310.40)

Please approve this correction and advise the Treasurer and/or Assessor to make the change and issue an amended bill or refund as necessary.

Thank You,


Jana Seddon
Assessor
Storey County

☒ Dashboard
 ☒ Brief
 ☒ Current Year Detail
 ☒ Historical Detail
☒ Names☒ Site Address☒ URL☒ User Defined 1☒ User Defined 2☒ PDF Images☒ Tax Payments☒ Delinquent Case☒ Tax Bill☒ Notes☒ Correspondence

HISTORICAL DETAIL

Collection Type	Amount	Status	Install.	Batch	Entered	Effective	Posted	Distributed	Source	Tax District	Tax Entity	Description
(2022 - 2023)												
Tax Due	\$88.39	DISTRIB	1		07/11/2022	07/11/2022	07/11/2022	07/11/2022	PP	112		Original Tax Due
Interest Due	\$8.84	DISTRIB	1		08/26/2022	08/26/2022	08/26/2022	08/26/2022	PP	112		PENALTY Due added t
Total Paid	\$0.00											

Collection Type	Amount	Status	Install.	Batch	Entered	Effective	Posted	Distributed	Source	Tax District	Tax Entity	Description
(2021 - 2022)												
Charge Due	\$8.00	DISTRIB	4		05/25/2022	05/25/2022	05/25/2022	05/25/2022	PP	112		Publication Fee
Tax Due	\$90.15	DISTRIB	1		07/07/2021	07/07/2021	07/07/2021	07/07/2021	PP	112		Original Tax Due
Interest Due	\$9.02	DISTRIB	1		08/31/2021	08/31/2021	08/31/2021	08/31/2021	PP	112		PENALTY Due added t
Total Paid	\$0.00											

Collection Type	Amount	Status	Install.	Batch	Entered	Effective	Posted	Distributed	Source	Tax District	Tax Entity	Description
(2020 - 2021)												
Charge Due	\$6.00	DISTRIB	4		05/07/2021	05/07/2021	05/07/2021	05/07/2021	PP	112		Auction Costs Due cre
Tax Due	\$90.91	DISTRIB	1		07/16/2020	07/16/2020	07/16/2020	07/16/2020	PP	112		Original Tax Due
Interest Due	\$9.09	DISTRIB	1		09/24/2020	09/24/2020	09/24/2020	09/24/2020	PP	112		PENALTY Due added t
Total Paid	\$0.00											

Collection Type	Amount	Status	Install.	Batch	Entered	Effective	Posted	Distributed	Source	Tax District	Tax Entity	Description
(2018 - 2019)												
Interest Paid	\$8.82	DISTRIB	1	47239	04/30/2020	04/30/2020	04/30/2020	04/30/2020	PP	112		Interest Paid through C
Tax Paid	\$88.18	DISTRIB	1	47239	04/30/2020	04/30/2020	04/30/2020	04/30/2020	PP	112		Tax Paid through Colle
Interest Paid	\$5.39	DISTRIB	4	47239	04/30/2020	04/30/2020	04/30/2020	04/30/2020	PP	112		Interest Paid through C
Interest Due	\$8.82	DISTRIB	1		11/14/2019	07/18/2018	07/18/2018	07/18/2018	PP	112		Penalty Billed For Qua
Tax Due	\$88.18	DISTRIB	1		11/14/2019	07/18/2018	07/18/2018	07/18/2018	PP	112		Tax Billed For Quarter
Interest Due	\$5.39	DISTRIB	4		11/14/2019	07/18/2018	07/18/2018	07/18/2018	PP	112		Penalty Billed For Qua
Total Paid	\$102.39											

Collection Type	Amount	Status	Install.	Batch	Entered	Effective	Posted	Distributed	Source	Tax District	Tax Entity	Description
(2017 - 2018)												
Interest Paid	\$4.50	DISTRIB	1	47239	04/30/2020	04/30/2020	04/30/2020	04/30/2020	PP	112		Interest Paid through C
Tax Paid	\$44.99	DISTRIB	1	47239	04/30/2020	04/30/2020	04/30/2020	04/30/2020	PP	112		Tax Paid through Colle
Interest Due	\$8.86	DISTRIB	1		11/14/2019	07/21/2017	07/21/2017	07/21/2017	PP	112		Penalty Billed For Qua
Tax Due	\$88.63	DISTRIB	1		11/14/2019	07/21/2017	07/21/2017	07/21/2017	PP	112		Tax Billed For Quarter
Interest Paid	\$4.36	DISTRIB	1	46872	11/18/2019	11/18/2019	11/18/2019	11/18/2019	PP	112		Interest Paid through C
Tax Paid	\$43.64	DISTRIB	1	46872	11/18/2019	11/18/2019	11/18/2019	11/18/2019	PP	112		Tax Paid through Colle
Total Paid	\$97.49											

Collection Type	Amount	Status	Install.	Batch	Entered	Effective	Posted	Distributed	Source	Tax District	Tax Entity	Description
(2013 - 2014)												
Interest Due	\$7.60	DISTRIB	1		11/14/2019	09/04/2013	09/04/2013	09/04/2013	PP	112		Penalty / Interest Bille



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 1 min.

Agenda Item Type: Consent Agenda

- **Title:** Removal of tax bills for MH001154 TE Bertagnolli & Associates 2009-2023. \$1255.48 mobile home destroyed.
- **Recommended motion:** Approval
- **Prepared by:** Jana Seddon

Department: **Contact Number:** 775-847-0961

- **Staff Summary:** This mobile home is one of many that were located behind the Old Bridge Ranch. We were under the impression this mobile home was a different one that was still on the property. We were recently contacted by the actual owner of that mobile home when it was removed. After research we found this mobile was destroyed in 2015. See attached photos.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

Jana Seddon

Storey County Assessor

Storey County Courthouse
26 South B Street
P.O. Box 494
Virginia City, NV 89440

(775) 847-0961 Phone
(775) 847-0904 Fax
Assessor@storeycounty.org

March 23, 2023

Memo to: Storey County Commissioners

Re: Tax Bill Corrections

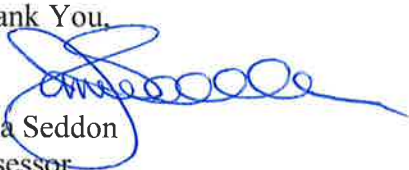
TE Bertagnolli & Associates
MH001154

The property where this MH was sitting is located behind the Old Bridge Ranch. Over the years there have been several MH's on this property that we had very little or no information on. Since we had information on this MH we thought it to be a mobile home that was on a different part of the property. However, when that MH was removed, we were notified by a different owner of its removal. We have recently found through research that this MH was destroyed in 2014. (See attached photos.) There are no more MH's on this property or surrounding properties at this time.

	Original	Penalties, Interest, & Costs	Adjustment
2009-2023	1087.85	167.63	(1255.48)
See attached for tax year details			
2022-23 Tax Bill Amt	\$1087.85	\$ 167.63	\$ (1255.48)

Please approve this correction and advise the Treasurer and/or Assessor to make the change and issue an amended bill or refund as necessary.

Thank You,



Jana Seddon
Assessor
Storey County



004-110-43

May 2011 - Jul 2011 - < image 1 of 5 > 07/03/2011



Oblique - Mar 2015 - Mar 2015 - < image 1 of 4 > 03/25/2015

Unsecured Delinquent Amount by Year Detail
Storey County

Account #	Current Assessed Owner	Year	Tax Due	Penalty Due	Cost Due	Total Due
MH001154	TE BERTAGNOLLI & ASSOC	(2022 - 2023)	92.26	0.00	9.23	101.49
		(2021 - 2022)	87.97	8.00	8.80	104.77
		(2020 - 2021)	86.45	6.00	8.65	101.10
		(2019 - 2020)	82.95	0.00	16.60	99.55
		(2018 - 2019)	79.08	0.00	13.30	92.38
		(2017 - 2018)	78.28	0.00	7.83	86.11
		(2016 - 2017)	77.77	0.00	11.49	89.26
		(2015 - 2016)	75.58	0.00	11.27	86.85
		(2014 - 2015)	74.41	0.00	12.05	86.46
		(2013 - 2014)	73.26	0.00	11.94	85.20
		(2012 - 2013)	72.09	0.00	10.38	82.47
		(2011 - 2012)	69.01	0.00	10.21	79.22
		(2010 - 2011)	70.15	0.00	11.02	81.17
		(2009 - 2010)	68.59	0.00	10.86	79.45
			1,087.85	14.00	153.63	1,255.48
Grand Totals 1			1,087.85	14.00	153.63	1,255.48



Storey County Board of Highway Commissioners Agenda Action Report

**Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 10

Agenda Item Type: Discussion/Possible Action

- **Title:** Public Hearing on proposed Resolutions 23-671 and 23-675 as described: RESOLUTION 23-671, proposes the identification of a road commonly known as County Road Number 910040 (3 segments), Yellowjacket Road/American Flat (Segment 1), American Flat/American Flat Lower (Segment 2), Unnamed Road (Segment 3), pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on both private and public land managed by the Bureau of Land Management, however only the roadway on public land is proposed for identification. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads north and then northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.
- RESOLUTION 23-675, proposes the identification of a road identified as Unnamed, County Road Number 910045 pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on public land managed by the Bureau of Land Management. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads south to the Storey County/Lyon County boundary. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.
- **Recommended motion:** I (commissioner) move to close the public hearing on the proposed Resolutions 23-671 and 23-675.
- **Prepared by:** Lyndi Renaud

Department:

Contact Number: 775.847.1144

- **Staff Summary:** A public hearing is required to consider public input on proposed Resolutions 23-671 and Resolution 23-675 to consider establishing minor county roads identified as County Road Numbers 910040 and 910045, as minor county roads per Nevada Revised Statutes 403.170 and 405.191.

- **Supporting Materials:** See attached

- **Fiscal Impact:** None

- **Legal review required:** False

- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> 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 Highway Commissioners

From: Storey County Planning Department

Meeting Date: April 4, 2023

Meeting Location: Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, and via Zoom

Staff Contact: Kathy Canfield

Request: RESOLUTION 23-671, proposes the identification of a road commonly known as County Road Number 910040 (3 segments), Yellowjacket Road/American Flat (Segment 1), American Flat/American Flat Lower (Segment 2), Unnamed Road (Segment 3), pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on both private and public land managed by the Bureau of Land Management, however only the roadway on public land is proposed for identification. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads north and then northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but that it is not maintained by Storey County. It must be used by motorists at their own risk.

Background & Analysis

Storey County has commenced the process of identifying existing public access roadways located on public land. Nevada Revised Statutes Section 405.191 identifies what is considered a public road. Storey County is following this definition to designate roadways that meet the following:

Any way which exists upon a right-of-way granted by Congress over public lands of the United States not reserved for public uses in chapter 262, section 8, 14 Statutes 253 (former 43 U.S.C. § 932, commonly referred to as R.S. 2477), and accepted by general public use and enjoyment before, on or after July 1, 1979. Except as otherwise provided in this subsection, each board of county commissioners may locate and determine the width of such rights-of-way and locate, open for public use and establish thereon county roads or highways, but public use alone has been and is sufficient to evidence an acceptance of the grant of a public user right-of-way pursuant to former 43

U.S.C. § 932. In a county in which a board of county highway commissioners has exclusive control of all matters relating to the construction, repairing and maintaining of public highways, roads and bridges within the county pursuant to NRS 403.090, the board of county highway commissioners may locate and determine the width of those rights-of-way and open those rights-of-way for public use for the purpose of designating county roads pursuant to NRS 403.170 or taking any other action concerning those rights-of-way pursuant to chapter 403 of NRS.

Storey County entered into a contract with Mr. Jerry Elkins to do the research on various roadway sections located within Storey County that had not previously been researched by Storey County or identified as a county-recognized road. Utilizing this research, Storey County is recognizing each roadway segment that meets the NRS Section 405.191 definition on public property. The research, map, legal description and photographs are included for each roadway segment and a Resolution recognizing the roadway segment by the Storey County Board of Highway Commissioners is generated for each segment.

Upon recordation of the Resolution, each segment of roadway will be added to the overall Storey County map of county roads and designated as a minor county road. The map will then be presented to the State of Nevada Department of Transportation as identified in NRS Section 403.190.

It should be noted that NRS 403.170(1)(c) states that county roads designated as minor county roads do not have to be maintained and it further provides that the state and county are immune from liability for damages suffered by anyone using a minor county road. The statute also does not require signage to create the immunity from liability.

County staff are proceeding with recognizing the roadways that are located on publicly owned land only. Some of the research does include other roadway areas, including areas privately owned. If the need arises in the future, this research is anticipated to be utilized in the legal process of identifying public access across private property.

The applicable NRS sections identified in this report are attached as exhibits to this staff report.

Yellowjacket Road/American Flat, American Flat/American Flat Lower, Unnamed Road

This continuous roadway has been broken down into three segments based on roadway names identified for each of the segments. The roadway begins at an approximate spring crossing on APN 004-331-06 (T16N, R21E of Section 6) then heads north and northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The entire length of this roadway is approximately 1.75 miles. The roadway is southwest of Gold Hill in the American Flat area of Storey County. The majority of this road is located on public land, with a portion on private land owned by a mining company. Although there may be research to indicate the entirety of the roadway meets the definition of NRS 405.191, this recognition and resolution is only addressing the portion of roadway on public land.

Attached to this staff report is a map of the Federally owned land within Storey County, a map of the Yellowjacket/American Flat roadway segments, a legal description of the segments and photographs of the roadway. A Resolution establishing the segments of roadway on public land as a minor public road is also attached for consideration for adoption. Staff is recommending approval of the proposed Resolution.

Suggested Motion

In accordance with the recommendation by staff, I (*commissioner*) hereby move to adopt RESOLUTION 23-671, proposes the identification of a road commonly known as County Road Number 910040 (3 segments),

Yellowjacket Road/American Flat (Segment 1), American Flat/American Flat Lower (Segment 2), Unnamed Road (Segment 3), pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on both private and public land managed by the Bureau of Land Management, however only the roadway on public land is proposed for identification. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads north and then northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but that it is not maintained by Storey County. It must be used by motorists at their own risk.

RESOLUTION 23-671

STOREY COUNTY BOARD OF HIGHWAY COMMISSIONERS
STOREY COUNTY, NEVADA

A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS COUNTY ROAD NUMBER 910040 (3 SEGMENTS), YELLOWJACKET RD/AMERICAN FLAT (SEGMENT 1), AMERICAN FLAT/AMERICAN FLAT LOWER (SEGMENT 2), UNNAMED RD (SEGMENT 3), PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191.

WHEREAS, in response to the urging of the Nevada Legislature in Senate Concurrent Resolution No. 6, in the 75th Legislative Session of 2009, the Storey County Board of Commissioners (Board) on February 18, 2020, approved of a project to inventory and map all roads or rights-of-way that qualify to be classified as minor county roads under Nevada law and which were granted for public use under what was formerly codified as section 2477 of the Revised Statutes of the United States, 43 U.S.C. § 932 (R.S. 2477), and which were expressly recognized and preserved when R.S. 2477 was repealed under the enactment of the Federal Land Policy and Management Act of 1976, (See § 701(a)); and

WHEREAS, the Board pursuant to NRS 405.191 is empowered to locate and determine the width of those rights-of-way and open those rights-of-way for public use for the purpose of designating county roads pursuant to NRS 403.170; and

WHEREAS, the Board pursuant to NRS 403.170 is tasked with laying out and designating roads which are neither main nor general county roads but have been established by usage, or were constructed for use by the public, and shall designate these roads as minor county roads; and

WHEREAS, the Board has examined the documents attached as Exhibit 1 and concludes that the roads or rights-of-way depicted therein qualify to be designated as minor county roads and open to the public; and

WHEREAS, pursuant to NRS 403.170 a public hearing was held on April 4, 2023;

NOW THEREFORE BE IT RESOLVED, that the Storey County Board of Highway Commissioners does hereby locate, open for public use, layout and designate the public county road right-of-way Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as a minor county road;

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby determine and declare that the minor Storey County Road Number

910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1, has been: (a) established by usage or (b) was constructed for use by the public and prior to the October 21, 1976 repeal of R.S. 2477; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby acknowledge and determine that Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1, applies only to the segments of the road that traverse land managed by the Bureau of Land Management, United States Department of the Interior, and does not apply to segments of the road that traverse land owned by any other person or entity; and

BE IT FURTHER RESOLVED, and hereby ordered that the minor Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1, shall be represented on the Storey County Road Inventory as a minor road; and

BE IT FURTHER RESOLVED, and hereby ordered that the Exhibit 1, designating county minor road Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1, shall be filed with the Clerk of the Storey County Board of Highway Commissioners, the Nevada Department of Transportation, and the County Recorder; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners pursuant to Nevada Revised Statutes 403.190, does hereby declare the filing of Exhibit 1 is evidence of the existence and location of Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat

Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3) road segment length 2,238 feet, road width approximately (14) feet

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners pursuant to Nevada Revised Statutes 403.170 does hereby determine that no maintenance is required on minor county roads and there will be no change in the maintenance schedule by the Storey County Public Works Department until and at such time it is determined to be necessary; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby determine that signs indicating the road number, lack of maintenance, common name or any other informational message deemed appropriate by the Storey County Public Works Department may be placed on the county minor road Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3) road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1.

This resolution shall be effective upon its adoption.

PROPOSED AND ADOPTED this ____ day of _____, 2023.

THOSE VOTING AYE: _____

THOSE VOTING NAY: _____

STOREY COUNTY BOARD OF
HIGHWAY COMMISSIONERS

By: Chairman

ATTEST:

Clerk of the Board

Beginning and Ending Points and Legal Description

The road is the monument.

Common Name: Yellowjacket Rd/ American Flat

County: Storey

County Road Number: 910040

Segment 1

Beginning Latitude/Longitude: 39.270238 N, -119.680198 W

Beginning Legal Description: Township 16 N, Range 20 East, Within Section 12

Ending Latitude/Longitude: 39.279329 N, -119.672148 W

Ending Legal Description: Township 16 N, Range 21 East, Within Section 6

Total Road Segment Length (in Horizontal Distance): 4,982' (0.94
Miles) Overall Average Disturbed Width: Approximately
fourteen (14) feet.

All Projections are NAD 1983 StatePlane Nevada West FIPS 2702 Feet in Decimal Degrees

The collected centerline report for this road is in a database maintained by the Storey County GIS
Outsource Contractor.

This road provides access to other roads, private property, water rights, and mining claims or to hunting, fishing, firewood, wildlife viewing, camping, hiking, motor vehicle recreation, mineral exploration or other general outdoor recreation areas, or any combination thereof.

"The RS 2477 assertion is to the segments of the road that traverse land reserved and managed by the Bureau of Land Management and US Forest Service, United States Department of the Interior and segments of the road that traverse land owned by any other person or entity."

Beginning and Ending Points and Legal Description

The road is the monument.

Common Name: American Flat/American Flat Lower

County: Storey

County Road Number: 910040

Segment 2

Beginning Latitude/Longitude: 39.279329 N, -119.672148 W

Beginning Legal Description: Township 16 N, Range 21 East, Within Section 6

Ending Latitude/Longitude: 39.281906 N, -119.666397 W

Ending Legal Description: Township 16 N, Range 21 East, Within Section 6

Total Road Segment Length (in Horizontal Distance): 2,041' (0.39

Miles) Overall Average Disturbed Width: Approximately

twenty eight (28) feet.

All Projections are NAD 1983 StatePlane Nevada West FIPS 2702 Feet in Decimal Degrees

The collected centerline report for this road is in a database maintained by the Storey County GIS

Outsource Contractor.

This road provides access to other roads, private property, water rights, and mining claims or to hunting, fishing, firewood, wildlife viewing, camping, hiking, motor vehicle recreation, mineral exploration or other general outdoor recreation areas, or any combination thereof.

"The RS 2477 assertion is to the segments of the road that traverse land reserved and managed by the Bureau of Land Management and US Forest Service, United States Department of the Interior and segments of the road that traverse land owned by any other person or entity."

Beginning and Ending Points and Legal Description

The road is the monument.

Common Name: Unnamed Rd

County: Storey

County Road Number: 910040

Segment 3

Beginning Latitude/Longitude: 39.281906 N, -119.666397 W

Beginning Legal Description: Township 16 N, Range 21 East, Within Section 6

Ending Latitude/Longitude: 39.280215 N, -119.664182 W

Ending Legal Description: Township 16 N, Range 21 East, Within Section 6

Total Road Segment Length (in Horizontal Distance): 2,238' (0.42

Miles) Overall Average Disturbed Width: Approximately

fourteen (14) feet.

All Projections are NAD 1983 StatePlane Nevada West FIPS 2702 Feet in Decimal Degrees

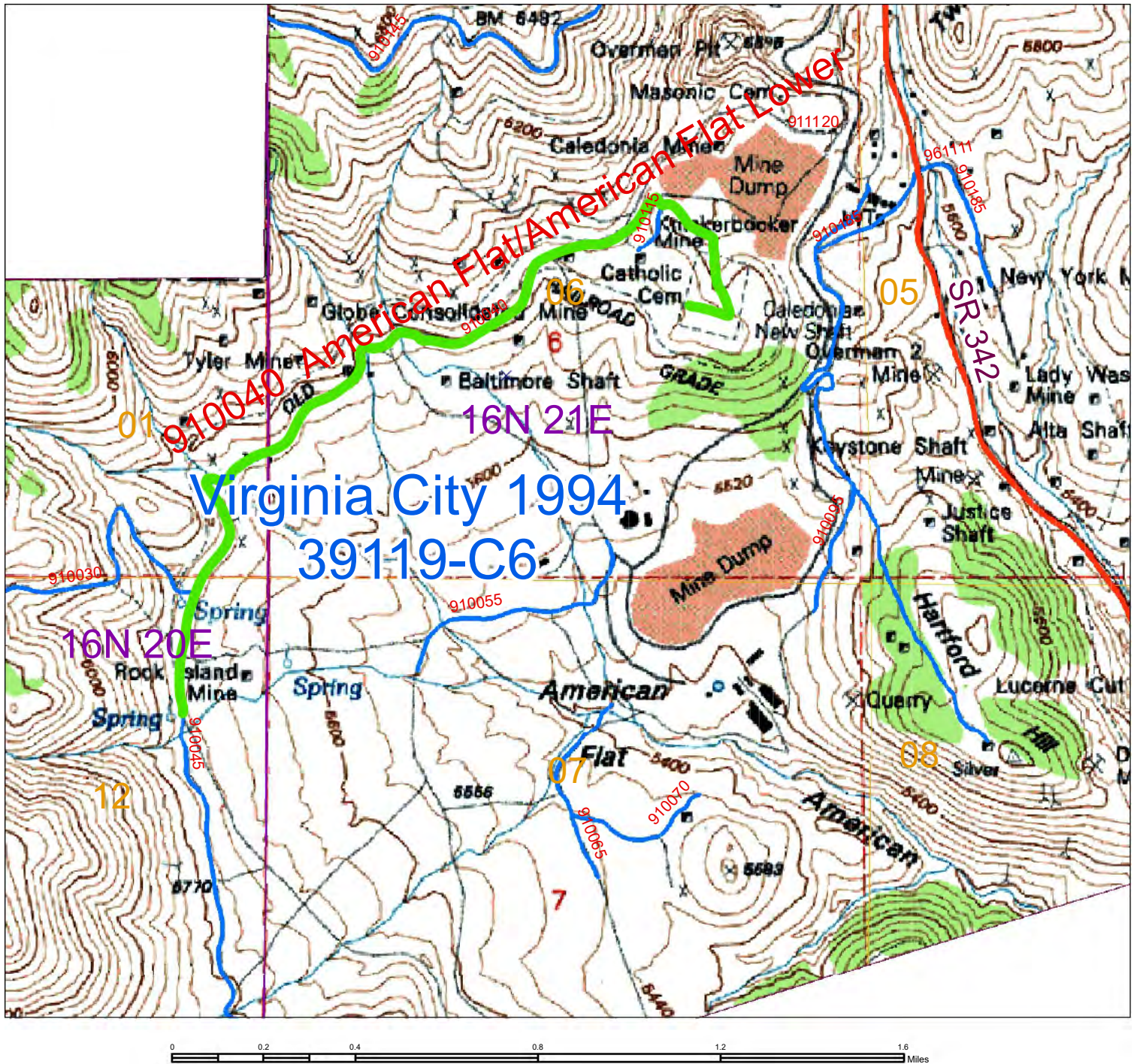
The collected centerline report for this road is in a database maintained by the Storey County GIS
Outsource Contractor.

This road provides access to other roads, private property, water rights, and mining claims or to hunting, fishing, firewood, wildlife viewing, camping, hiking, motor vehicle recreation, mineral exploration or other general outdoor recreation areas, or any combination thereof.

"The RS 2477 assertion is to the segments of the road that traverse land reserved and managed by the Bureau of Land Management and US Forest Service, United States Department of the Interior and segments of the road that traverse land owned by any other person or entity."

Locator Map

Excerpt from current USGS Topographical maps,



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source: Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/17/2020

Legend

- Subject Road
- RS2477 Roads**
- Road in Process
- State and County Roads**
- SIX MILE CANYON RD
- SR 341
- SR 342
- SR 439
- USGS Quadrangle Grid



910040 (1)



910040 (2)



910040 (3)



910040 (4)



910040 (5)



910040 (6)



910040 (7)

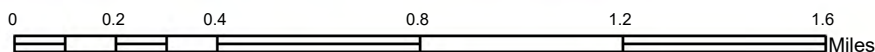
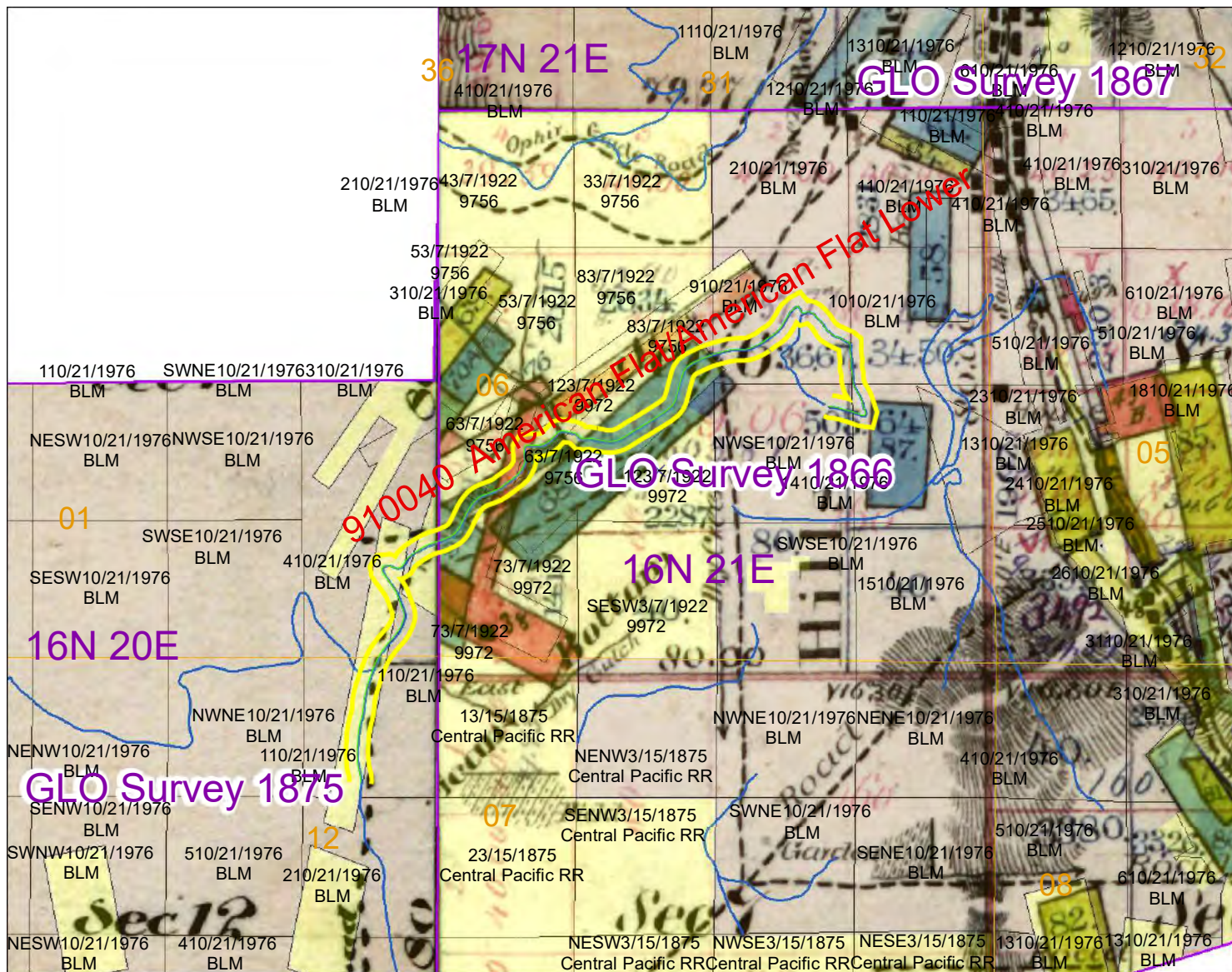


910040 (8)



Proof Map

Excerpt from historic maps: USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various State and NDOT transportation maps



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source : Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various historic State and NDOT Transportation
maps.

State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/15/2020

Legend

Subject Road

RS2477 Roads Project

Roads in Process

Township/Range Label

Date of Transfer from Public

Land Ownership Status

Bureau of Indian Affairs

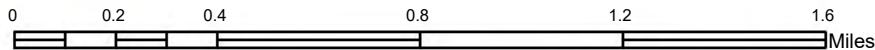
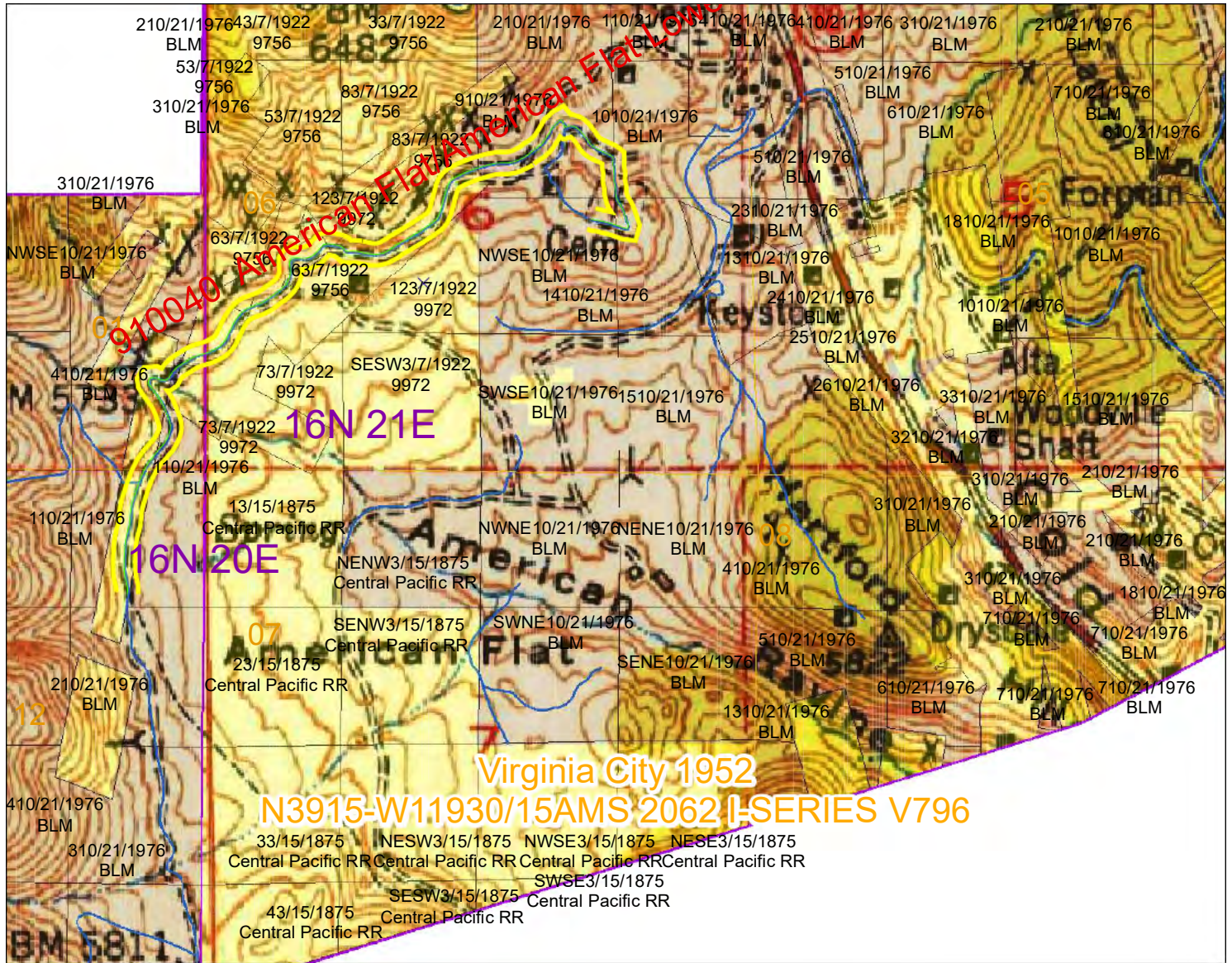
Bureau of Land Management

Bureau of Reclamation

Private Ownership

Proof Map

Excerpt from historic maps: USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various State and NDOT transportation maps



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source : Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various historic State and NDOT Transportation
maps.

State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/15/2020

Legend

Subject Road

RS2477 Roads Project

Roads in Process

Township/Range Label

Date of Transfer from Public

Land Ownership Status

Bureau of Indian Affairs

Bureau of Land Management

Bureau of Reclamation

Private Ownership



Road Collections that don't overlay the track on the Proof Map

It frequently happens that the course of a road is altered by a washout, foreign obstacle (such as a fallen tree or rock), severe rutting or erosion. In cases like this, via the concept of 'maintenance by use', a go around from the original provable course is established. This is generally a short detour.

Occasionally, a road will start in the same close proximity, perhaps follow the provable track for a distance, and then divert substantially from the provable course. And then end up at the same approximate location served by the provable road.

In cases like this the provable track is no longer in use. But again the concept of 'maintenance by use' clearly evidences that the new track is not a new road. It is in effect the same road merely located via a more passable track serving the same destination.

These roads have been processed in the same manner as all other RS2477 qualifying roads. The only recognizable distinction is that the proof map clearly shows that there is no pre 1976 track underlying the collection. But it does show the starting and ending locations evidencing that it does serve the destination of the now unused original track.

This document is included in the Road Folders of these roads. There is also a comprehensive list of such roads by Road # maintained in the Project file.

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 Highway Commissioners

From: Storey County Planning Department

Meeting Date: April 4, 2023

Meeting Location: Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, and via Zoom

Staff Contact: Kathy Canfield

Request: RESOLUTION 23-675, proposes the identification of a road identified as Unnamed, County Road Number 910045 pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on public land managed by the Bureau of Land Management. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads south to the Storey County/Lyon County boundary. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but that it is not maintained by Storey County. It must be used by motorists at their own risk.

Background & Analysis

Storey County has commenced the process of identifying existing public access roadways located on public land. Nevada Revised Statutes Section 405.191 identifies what is considered a public road. Storey County is following this definition to designate roadways that meet the following:

Any way which exists upon a right-of-way granted by Congress over public lands of the United States not reserved for public uses in chapter 262, section 8, 14 Statutes 253 (former 43 U.S.C. § 932, commonly referred to as R.S. 2477), and accepted by general public use and enjoyment before, on or after July 1, 1979. Except as otherwise provided in this subsection, each board of county commissioners may locate and determine the width of such rights-of-way and locate, open for public use and establish thereon county roads or highways, but public use alone has been and is sufficient to evidence an acceptance of the grant of a public user right-of-way pursuant to former 43 U.S.C. § 932. In a county in which a board of county highway commissioners has exclusive control of all matters relating to the construction, repairing and maintaining of public highways, roads and bridges within the county pursuant to NRS 403.090, the board of county highway commissioners may locate and determine the width of those rights-of-way and open those rights-of-way for public

use for the purpose of designating county roads pursuant to NRS 403.170 or taking any other action concerning those rights-of-way pursuant to chapter 403 of NRS.

Storey County entered into a contract with Mr. Jerry Elkins to do the research on various roadway sections located within Storey County that had not previously been researched by Storey County or identified as a county-recognized road. Utilizing this research, Storey County is recognizing each roadway segment that meets the NRS Section 405.191 definition on public property. The research, map, legal description and photographs are included for each roadway segment and a Resolution recognizing the roadway segment by the Storey County Board of Highway Commissioners is generated for each segment.

Upon recordation of the Resolution, each segment of roadway will be added to the overall Storey County map of county roads and designated as a minor county road. The map will then be presented to the State of Nevada Department of Transportation as identified in NRS Section 403.190.

It should be noted that NRS 403.170(1)(c) states that county roads designated as minor county roads do not have to be maintained and it further provides that the state and county are immune from liability for damages suffered by anyone using a minor county road. The statute also does not require signage to create the immunity from liability.

County staff are proceeding with recognizing the roadways that are located on publicly owned land only. Some of the research does include other roadway areas, including areas privately owned. If the need arises in the future, this research is anticipated to be utilized in the legal process of identifying public access across private property.

The applicable NRS sections identified in this report are attached as exhibits to this staff report.

Unnamed Road, Number 910045

This roadway continues from Roadway 910040, beginning at an approximate spring crossing on APN 004-331-06 (T16N, R21E of Section 6) then heads south to the Storey County/Lyon County boundary. The entire length of this roadway is approximately 0.8 miles. The roadway is southwest of Gold Hill in the American Flat area of Storey County. The road is entirely on public land managed by the Bureau of Land Management.

Attached to this staff report is a map of the Federally owned land within Storey County, a map of the Unnamed Road 910045, a legal description of the segment and photographs of the roadway. A Resolution establishing the roadway on public land as a minor public road is also attached for consideration for adoption. Staff is recommending approval of the proposed Resolution.

Suggested Motion

In accordance with the recommendation by staff, I (*commissioner*) hereby move to adopt RESOLUTION 23-675, proposes the identification of a road identified as Unnamed, County Road Number 910045 pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on public land managed by the Bureau of Land Management. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads south to the Storey County/Lyon County boundary. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but that it is not maintained by Storey County. It must be used by motorists at their own risk.

RESOLUTION 23-675

STOREY COUNTY BOARD OF HIGHWAY COMMISSIONERS
STOREY COUNTY, NEVADA

A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS UNNAMED, COUNTY ROAD NUMBER 910045, PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191.

WHEREAS, in response to the urging of the Nevada Legislature in Senate Concurrent Resolution No. 6, in the 75th Legislative Session of 2009, the Storey County Board of Commissioners (Board) on February 18, 2020, approved of a project to inventory and map all roads or rights-of-way that qualify to be classified as minor county roads under Nevada law and which were granted for public use under what was formerly codified as section 2477 of the Revised Statutes of the United States, 43 U.S.C. § 932 (R.S. 2477), and which were expressly recognized and preserved when R.S. 2477 was repealed under the enactment of the Federal Land Policy and Management Act of 1976, (See § 701(a)); and

WHEREAS, the Board pursuant to NRS 405.191 is empowered to locate and determine the width of those rights-of-way and open those rights-of-way for public use for the purpose of designating county roads pursuant to NRS 403.170; and

WHEREAS, the Board pursuant to NRS 403.170 is tasked with laying out and designating roads which are neither main nor general county roads but have been established by usage, or were constructed for use by the public, and shall designate these roads as minor county roads; and

WHEREAS, the Board has examined the documents attached as Exhibit 1 and concludes that the roads or rights-of-way depicted therein qualify to be designated as minor county roads and open to the public; and

WHEREAS, pursuant to NRS 403.170 a public hearing was held on April 4, 2023;

NOW THEREFORE BE IT RESOLVED, that the Storey County Board of Highway Commissioners does hereby locate, open for public use, layout and designate the public county road right-of-way commonly known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as a minor county road; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby determine and declare that the minor county road commonly known as as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1, has been: (a) established by usage or (b) was constructed for use by the public and prior to the October 21, 1976 repeal of R.S. 2477; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby acknowledge and determine that the county minor road known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1, applies only to the segments of the road that traverse land managed by the Bureau of Land Management, United States Department of the Interior, and does not apply to segments of the road that traverse land owned by any other person or entity; and

BE IT FURTHER RESOLVED, and hereby ordered that the minor county road known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1, shall be represented on the Storey County Road Inventory as a minor road; and

BE IT FURTHER RESOLVED, and hereby ordered that the Exhibit 1, designating county minor road commonly known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1, shall be filed with the Clerk of the Storey County Board of Highway Commissioners, the Nevada Department of Transportation, and the County Recorder; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners pursuant to Nevada Revised Statutes 403.190, does hereby declare the filing of Exhibit 1 is evidence of the existence and location of the county minor road known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners pursuant to Nevada Revised Statutes 403.170 does hereby determine that no maintenance is required on minor county roads and there will be no change in the maintenance schedule by the Storey County Public Works Department until and at such time it is determined to be necessary; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby determine that signs indicating the road number, lack of maintenance, common name or any other informational message deemed appropriate by the Storey County Public Works Department may be placed on the county minor road commonly known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1.

This resolution shall be effective upon its adoption.

PROPOSED AND ADOPTED this ____ day of _____, 2023.

THOSE VOTING AYE: _____

THOSE VOTING NAY: _____

STOREY COUNTY BOARD OF
HIGHWAY COMMISSIONERS

By: Chairman

ATTEST:

Clerk of the Board

Beginning and Ending Points and Legal Description

The road is the monument.

Common Name: Unnamed Road

County: Storey

County Road Number: 910045

Beginning Latitude/Longitude: 39.270238 N, -119.680198 W

Beginning Legal Description: Township 16 N, Range 20 East, Within Section 12

Ending Latitude/Longitude: 39.259373 N, -119.678326 W

Ending Legal Description: Township 16 N, Range 20 East, Within Section 12

Total Road Segment Length (in Horizontal Distance): 4,227' (0.8 Miles)

Overall Average Disturbed Width: Approximately
twenty (20) feet.

All Projections are NAD 1983 StatePlane Nevada West FIPS 2702 Feet in Decimal Degrees

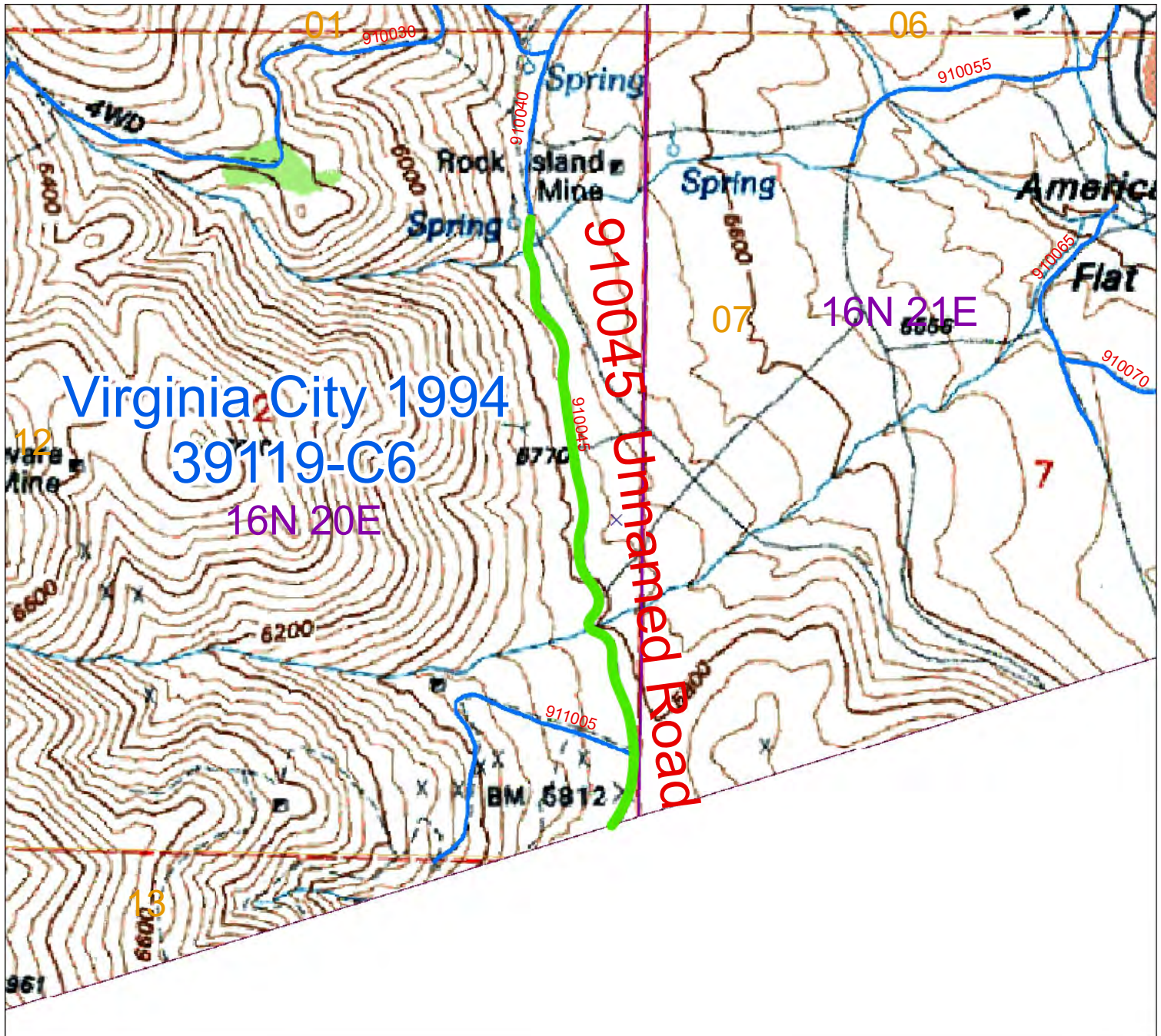
The collected centerline report for this road is in a database maintained by the Storey County GIS
Outsource Contractor.

This road provides access to other roads, private property, water rights, and mining claims or to hunting, fishing, firewood, wildlife viewing, camping, hiking, motor vehicle recreation, mineral exploration or other general outdoor recreation areas, or any combination thereof.

“The RS 2477 assertion is to the segments of the road that traverse land reserved and managed by the Bureau of Land Management and US Forest Service, United States Department of the Interior and segments of the road that traverse land owned by any other person or entity.”

Locator Map

Excerpt from current USGS Topographical maps,



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source: Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/17/2020

Legend

- Subject Road
- RS2477 Roads
- Road in Process
- State and County Roads
- SIX MILE CANYON RD
- SR 341
- SR 342
- SR 439
- USGS Quadrangle Grid

910045 (1)



910045 (2)

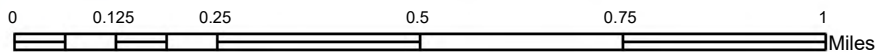
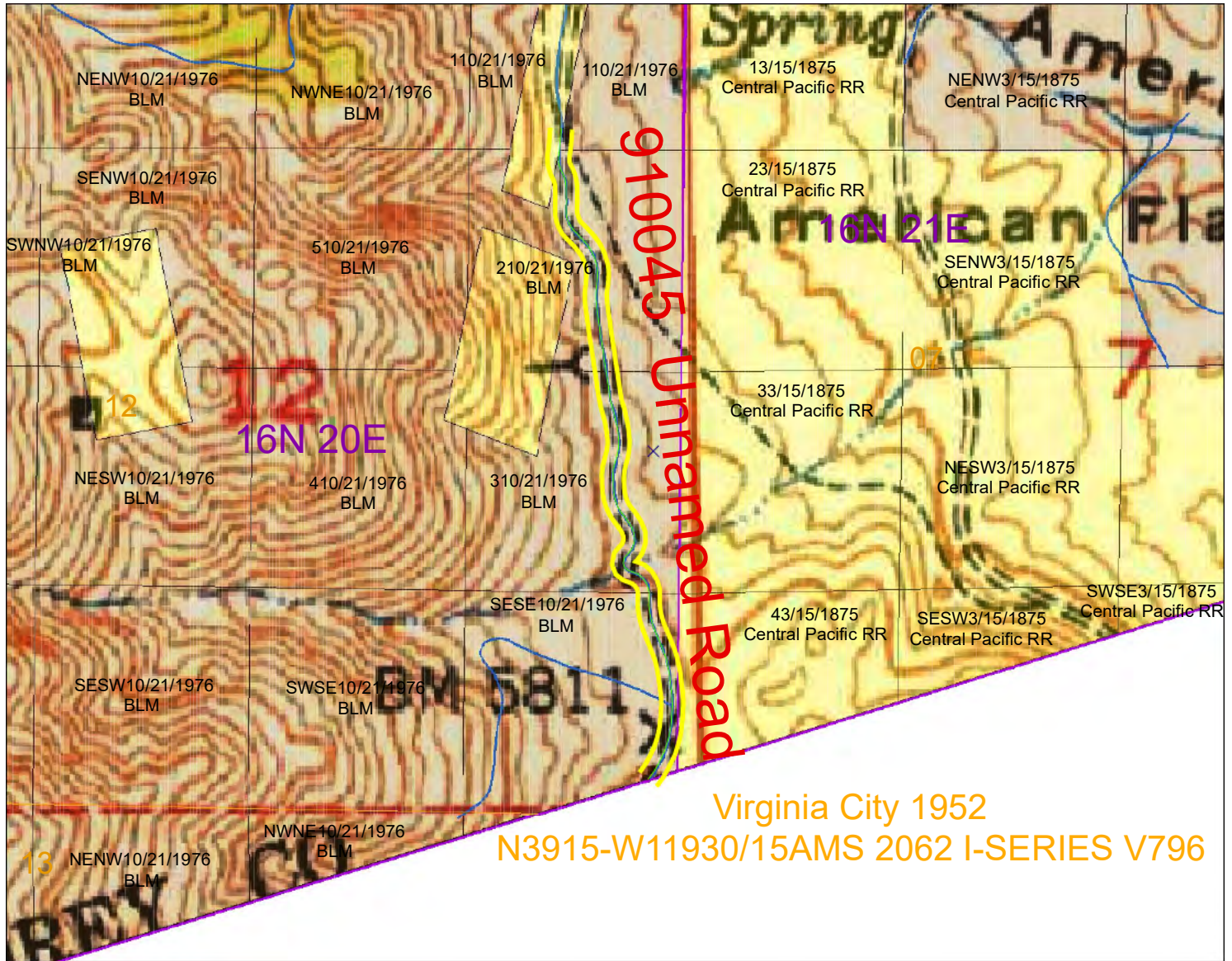


910045 (3)



Proof Map

Excerpt from historic maps: USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various State and NDOT transportation maps



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source: Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various historic State and NDOT Transportation
maps.

State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/15/2020

Legend

Subject Road

RS2477 Roads Project

Roads in Process

Township/Range Label

Date of Transfer from Public

Land Ownership Status

Bureau of Indian Affairs

Bureau of Land Management

Bureau of Reclamation

Private Ownership



Storey County Board of Highway Commissioners Agenda Action Report

**Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 5

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible adoption of Resolution 23-671 which proposes the identification of a road commonly known as County Road Number 910040 (3 segments), Yellowjacket Road/American Flat (Segment 1), American Flat/American Flat Lower (Segment 2), Unnamed Road (Segment 3), pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on both private and public land managed by the Bureau of Land Management, however only the roadway on public land is proposed for identification. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads north and then northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.
- **Recommended motion:** I (commissioner) move to adopt Resolution 23-671 which proposes the identification of a road commonly known as County Road Number 910040 (3 segments), Yellowjacket Road/American Flat (Segment 1), American Flat/American Flat Lower (Segment 2), Unnamed Road (Segment 3), pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on both private and public land managed by the Bureau of Land Management, however only the roadway on public land is proposed for identification. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads north and then northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.
- **Prepared by:** Lyndi Renaud

Department:

Contact Number: 775.847.1144

- **Staff Summary:** Following a public hearing on proposed Resolution 23-671, this request is to adopt Resolution 23-671 to establish the road identified as County Road Number 910040, as a minor county public road per Nevada Revised Statutes 403.170 and

405.191.

- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> 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 Highway Commissioners

From: Storey County Planning Department

Meeting Date: April 4, 2023

Meeting Location: Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, and via Zoom

Staff Contact: Kathy Canfield

Request: RESOLUTION 23-671, proposes the identification of a road commonly known as County Road Number 910040 (3 segments), Yellowjacket Road/American Flat (Segment 1), American Flat/American Flat Lower (Segment 2), Unnamed Road (Segment 3), pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on both private and public land managed by the Bureau of Land Management, however only the roadway on public land is proposed for identification. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads north and then northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but that it is not maintained by Storey County. It must be used by motorists at their own risk.

Background & Analysis

Storey County has commenced the process of identifying existing public access roadways located on public land. Nevada Revised Statutes Section 405.191 identifies what is considered a public road. Storey County is following this definition to designate roadways that meet the following:

Any way which exists upon a right-of-way granted by Congress over public lands of the United States not reserved for public uses in chapter 262, section 8, 14 Statutes 253 (former 43 U.S.C. § 932, commonly referred to as R.S. 2477), and accepted by general public use and enjoyment before, on or after July 1, 1979. Except as otherwise provided in this subsection, each board of county commissioners may locate and determine the width of such rights-of-way and locate, open for public use and establish thereon county roads or highways, but public use alone has been and is sufficient to evidence an acceptance of the grant of a public user right-of-way pursuant to former 43

U.S.C. § 932. In a county in which a board of county highway commissioners has exclusive control of all matters relating to the construction, repairing and maintaining of public highways, roads and bridges within the county pursuant to NRS 403.090, the board of county highway commissioners may locate and determine the width of those rights-of-way and open those rights-of-way for public use for the purpose of designating county roads pursuant to NRS 403.170 or taking any other action concerning those rights-of-way pursuant to chapter 403 of NRS.

Storey County entered into a contract with Mr. Jerry Elkins to do the research on various roadway sections located within Storey County that had not previously been researched by Storey County or identified as a county-recognized road. Utilizing this research, Storey County is recognizing each roadway segment that meets the NRS Section 405.191 definition on public property. The research, map, legal description and photographs are included for each roadway segment and a Resolution recognizing the roadway segment by the Storey County Board of Highway Commissioners is generated for each segment.

Upon recordation of the Resolution, each segment of roadway will be added to the overall Storey County map of county roads and designated as a minor county road. The map will then be presented to the State of Nevada Department of Transportation as identified in NRS Section 403.190.

It should be noted that NRS 403.170(1)(c) states that county roads designated as minor county roads do not have to be maintained and it further provides that the state and county are immune from liability for damages suffered by anyone using a minor county road. The statute also does not require signage to create the immunity from liability.

County staff are proceeding with recognizing the roadways that are located on publicly owned land only. Some of the research does include other roadway areas, including areas privately owned. If the need arises in the future, this research is anticipated to be utilized in the legal process of identifying public access across private property.

The applicable NRS sections identified in this report are attached as exhibits to this staff report.

Yellowjacket Road/American Flat, American Flat/American Flat Lower, Unnamed Road

This continuous roadway has been broken down into three segments based on roadway names identified for each of the segments. The roadway begins at an approximate spring crossing on APN 004-331-06 (T16N, R21E of Section 6) then heads north and northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The entire length of this roadway is approximately 1.75 miles. The roadway is southwest of Gold Hill in the American Flat area of Storey County. The majority of this road is located on public land, with a portion on private land owned by a mining company. Although there may be research to indicate the entirety of the roadway meets the definition of NRS 405.191, this recognition and resolution is only addressing the portion of roadway on public land.

Attached to this staff report is a map of the Federally owned land within Storey County, a map of the Yellowjacket/American Flat roadway segments, a legal description of the segments and photographs of the roadway. A Resolution establishing the segments of roadway on public land as a minor public road is also attached for consideration for adoption. Staff is recommending approval of the proposed Resolution.

Suggested Motion

In accordance with the recommendation by staff, I (*commissioner*) hereby move to adopt RESOLUTION 23-671, proposes the identification of a road commonly known as County Road Number 910040 (3 segments),

Yellowjacket Road/American Flat (Segment 1), American Flat/American Flat Lower (Segment 2), Unnamed Road (Segment 3), pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on both private and public land managed by the Bureau of Land Management, however only the roadway on public land is proposed for identification. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads north and then northeast to conclude at the historic Catholic Cemetery on APN 002-283-01. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but that it is not maintained by Storey County. It must be used by motorists at their own risk.

RESOLUTION 23-671

STOREY COUNTY BOARD OF HIGHWAY COMMISSIONERS
STOREY COUNTY, NEVADA

A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS COUNTY ROAD NUMBER 910040 (3 SEGMENTS), YELLOWJACKET RD/AMERICAN FLAT (SEGMENT 1), AMERICAN FLAT/AMERICAN FLAT LOWER (SEGMENT 2), UNNAMED RD (SEGMENT 3), PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191.

WHEREAS, in response to the urging of the Nevada Legislature in Senate Concurrent Resolution No. 6, in the 75th Legislative Session of 2009, the Storey County Board of Commissioners (Board) on February 18, 2020, approved of a project to inventory and map all roads or rights-of-way that qualify to be classified as minor county roads under Nevada law and which were granted for public use under what was formerly codified as section 2477 of the Revised Statutes of the United States, 43 U.S.C. § 932 (R.S. 2477), and which were expressly recognized and preserved when R.S. 2477 was repealed under the enactment of the Federal Land Policy and Management Act of 1976, (See § 701(a)); and

WHEREAS, the Board pursuant to NRS 405.191 is empowered to locate and determine the width of those rights-of-way and open those rights-of-way for public use for the purpose of designating county roads pursuant to NRS 403.170; and

WHEREAS, the Board pursuant to NRS 403.170 is tasked with laying out and designating roads which are neither main nor general county roads but have been established by usage, or were constructed for use by the public, and shall designate these roads as minor county roads; and

WHEREAS, the Board has examined the documents attached as Exhibit 1 and concludes that the roads or rights-of-way depicted therein qualify to be designated as minor county roads and open to the public; and

WHEREAS, pursuant to NRS 403.170 a public hearing was held on April 4, 2023;

NOW THEREFORE BE IT RESOLVED, that the Storey County Board of Highway Commissioners does hereby locate, open for public use, layout and designate the public county road right-of-way Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as a minor county road;

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby determine and declare that the minor Storey County Road Number

910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1, has been: (a) established by usage or (b) was constructed for use by the public and prior to the October 21, 1976 repeal of R.S. 2477; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby acknowledge and determine that Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1, applies only to the segments of the road that traverse land managed by the Bureau of Land Management, United States Department of the Interior, and does not apply to segments of the road that traverse land owned by any other person or entity; and

BE IT FURTHER RESOLVED, and hereby ordered that the minor Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1, shall be represented on the Storey County Road Inventory as a minor road; and

BE IT FURTHER RESOLVED, and hereby ordered that the Exhibit 1, designating county minor road Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3), road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1, shall be filed with the Clerk of the Storey County Board of Highway Commissioners, the Nevada Department of Transportation, and the County Recorder; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners pursuant to Nevada Revised Statutes 403.190, does hereby declare the filing of Exhibit 1 is evidence of the existence and location of Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat

Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3) road segment length 2,238 feet, road width approximately (14) feet

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners pursuant to Nevada Revised Statutes 403.170 does hereby determine that no maintenance is required on minor county roads and there will be no change in the maintenance schedule by the Storey County Public Works Department until and at such time it is determined to be necessary; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby determine that signs indicating the road number, lack of maintenance, common name or any other informational message deemed appropriate by the Storey County Public Works Department may be placed on the county minor road Storey County Road Number 910040 (3 Segments), commonly known as Yellowjacket/American Flat (Segment 1), road segment length 4,982 feet long (0.94 miles), road width approximately (14) feet; and American Flat/American Flat Lower (Segment 2), road segment length 2,041 (0.39 miles), road width approximately (28) feet; and Unnamed Rd (Segment 3) road segment length 2,238 feet, road width approximately (14) feet as more fully described in the attached Exhibit 1.

This resolution shall be effective upon its adoption.

PROPOSED AND ADOPTED this ____ day of _____, 2023.

THOSE VOTING AYE: _____

THOSE VOTING NAY: _____

STOREY COUNTY BOARD OF
HIGHWAY COMMISSIONERS

By: Chairman

ATTEST:

Clerk of the Board

Beginning and Ending Points and Legal Description

The road is the monument.

Common Name: Yellowjacket Rd/ American Flat

County: Storey

County Road Number: 910040

Segment 1

Beginning Latitude/Longitude: 39.270238 N, -119.680198 W

Beginning Legal Description: Township 16 N, Range 20 East, Within Section 12

Ending Latitude/Longitude: 39.279329 N, -119.672148 W

Ending Legal Description: Township 16 N, Range 21 East, Within Section 6

Total Road Segment Length (in Horizontal Distance): 4,982' (0.94
Miles) Overall Average Disturbed Width: Approximately
fourteen (14) feet.

All Projections are NAD 1983 StatePlane Nevada West FIPS 2702 Feet in Decimal Degrees

The collected centerline report for this road is in a database maintained by the Storey County GIS
Outsource Contractor.

This road provides access to other roads, private property, water rights, and mining claims or to hunting, fishing, firewood, wildlife viewing, camping, hiking, motor vehicle recreation, mineral exploration or other general outdoor recreation areas, or any combination thereof.

"The RS 2477 assertion is to the segments of the road that traverse land reserved and managed by the Bureau of Land Management and US Forest Service, United States Department of the Interior and segments of the road that traverse land owned by any other person or entity."

Beginning and Ending Points and Legal Description

The road is the monument.

Common Name: American Flat/American Flat Lower

County: Storey

County Road Number: 910040

Segment 2

Beginning Latitude/Longitude: 39.279329 N, -119.672148 W

Beginning Legal Description: Township 16 N, Range 21 East, Within Section 6

Ending Latitude/Longitude: 39.281906 N, -119.666397 W

Ending Legal Description: Township 16 N, Range 21 East, Within Section 6

Total Road Segment Length (in Horizontal Distance):2,041' (0.39

Miles) Overall Average Disturbed Width: Approximately

twenty eight (28) feet.

All Projections are NAD 1983 StatePlane Nevada West FIPS 2702 Feet in Decimal Degrees

The collected centerline report for this road is in a database maintained by the Storey County GIS

Outsource Contractor.

This road provides access to other roads, private property, water rights, and mining claims or to hunting, fishing, firewood, wildlife viewing, camping, hiking, motor vehicle recreation, mineral exploration or other general outdoor recreation areas, or any combination thereof.

"The RS 2477 assertion is to the segments of the road that traverse land reserved and managed by the Bureau of Land Management and US Forest Service, United States Department of the Interior and segments of the road that traverse land owned by any other person or entity."

Beginning and Ending Points and Legal Description

The road is the monument.

Common Name: Unnamed Rd

County: Storey

County Road Number: 910040

Segment 3

Beginning Latitude/Longitude: 39.281906 N, -119.666397 W

Beginning Legal Description: Township 16 N, Range 21 East, Within Section 6

Ending Latitude/Longitude: 39.280215 N, -119.664182 W

Ending Legal Description: Township 16 N, Range 21 East, Within Section 6

Total Road Segment Length (in Horizontal Distance): 2,238' (0.42

Miles) Overall Average Disturbed Width: Approximately

fourteen (14) feet.

All Projections are NAD 1983 StatePlane Nevada West FIPS 2702 Feet in Decimal Degrees

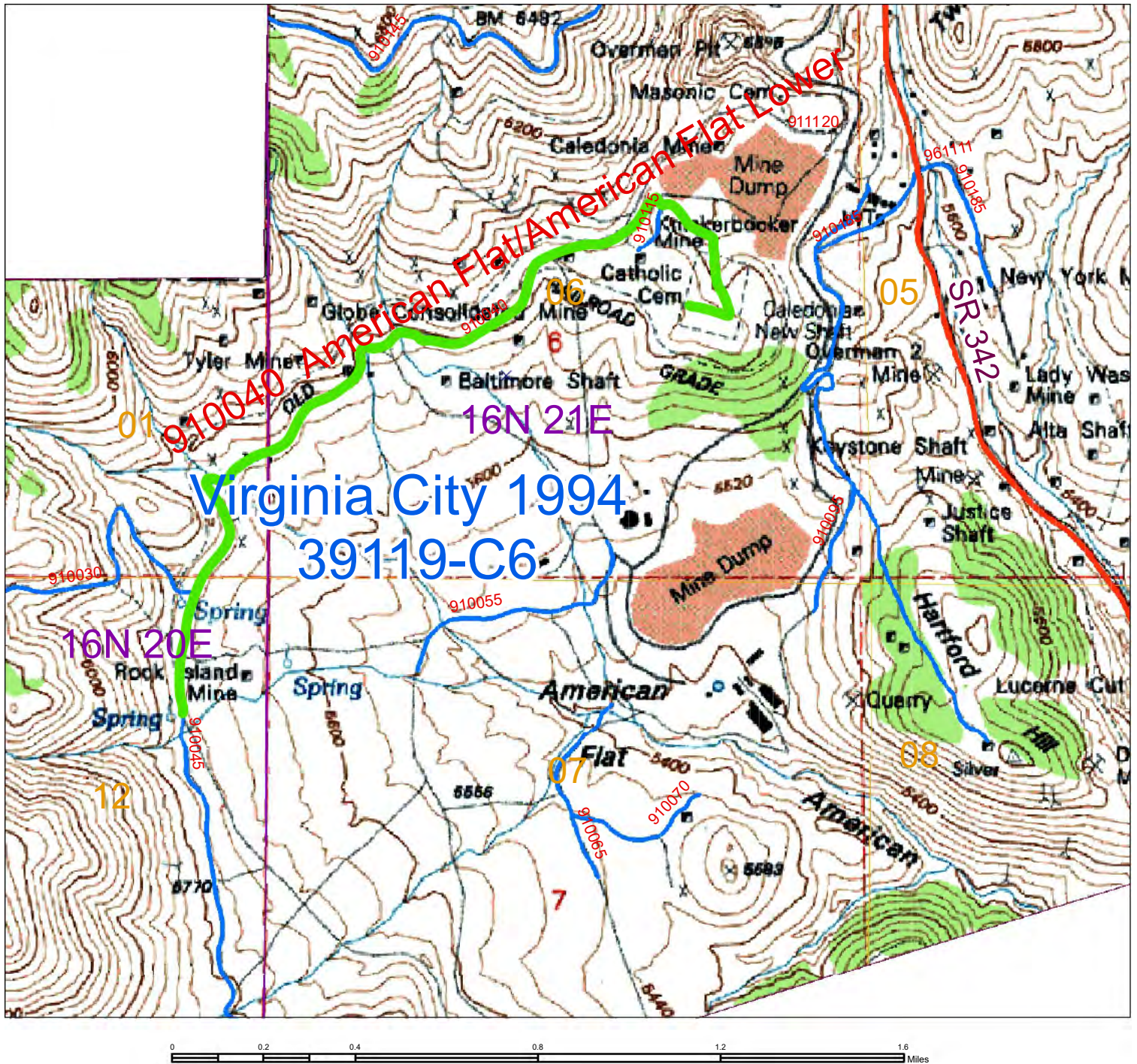
The collected centerline report for this road is in a database maintained by the Storey County GIS
Outsource Contractor.

This road provides access to other roads, private property, water rights, and mining claims or to hunting, fishing, firewood, wildlife viewing, camping, hiking, motor vehicle recreation, mineral exploration or other general outdoor recreation areas, or any combination thereof.

"The RS 2477 assertion is to the segments of the road that traverse land reserved and managed by the Bureau of Land Management and US Forest Service, United States Department of the Interior and segments of the road that traverse land owned by any other person or entity."

Locator Map

Excerpt from current USGS Topographical maps,



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source: Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/17/2020

Legend

- Subject Road
- RS2477 Roads**
- Road in Process
- State and County Roads**
- SIX MILE CANYON RD
- SR 341
- SR 342
- SR 439
- USGS Quadrangle Grid



910040 (1)



910040 (2)



910040 (3)



910040 (4)



910040 (5)



910040 (6)



910040 (7)

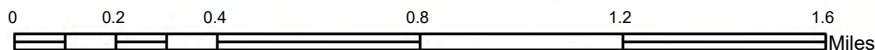
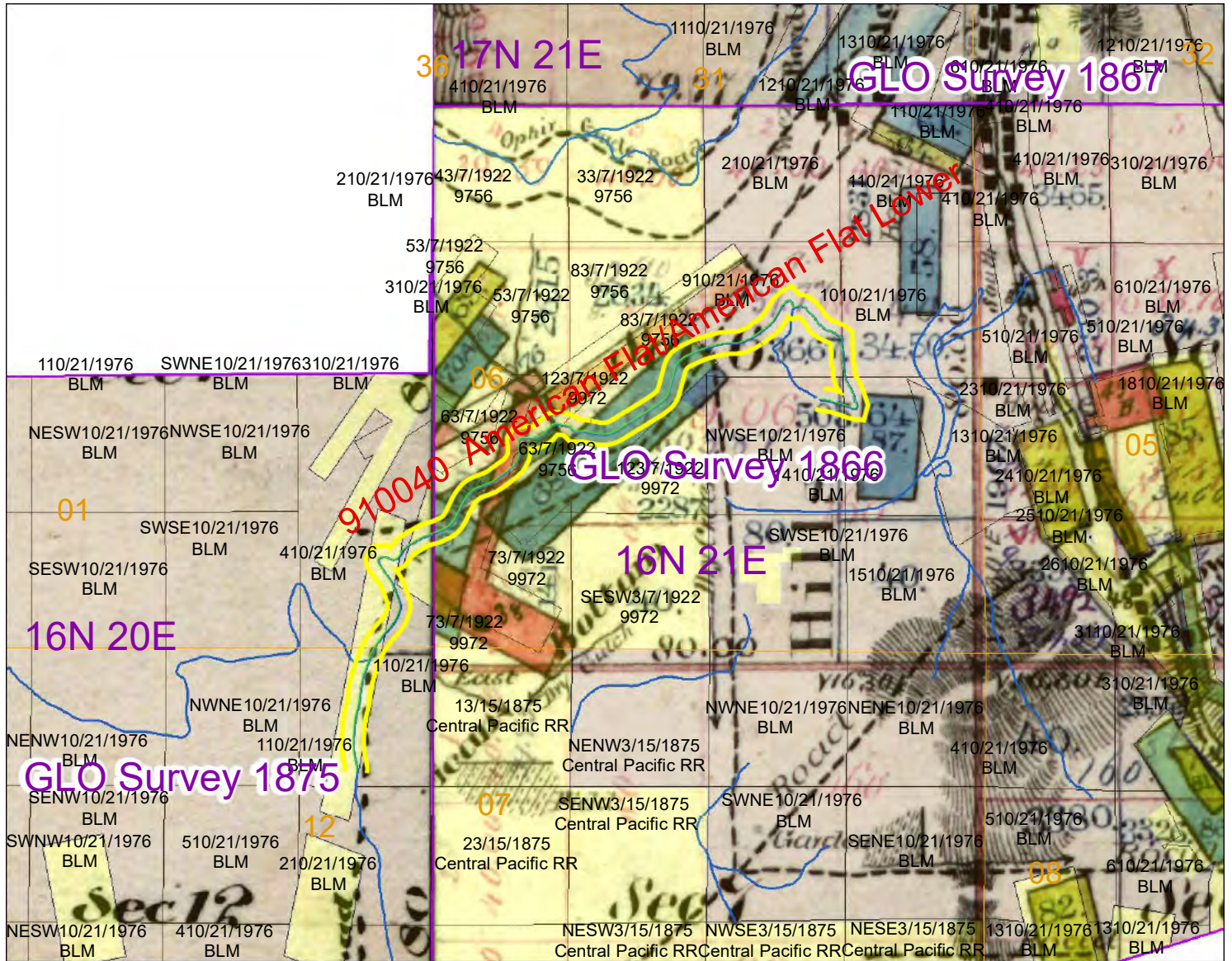


910040 (8)



Proof Map

Excerpt from historic maps: USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various State and NDOT transportation maps



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source : Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various historic State and NDOT Transportation
maps.

State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/15/2020

Legend

Subject Road

RS2477 Roads Project

Roads in Process

Township/Range Label

Date of Transfer from Public

Land Ownership Status

Bureau of Indian Affairs

Bureau of Land Management

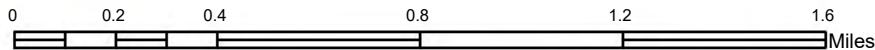
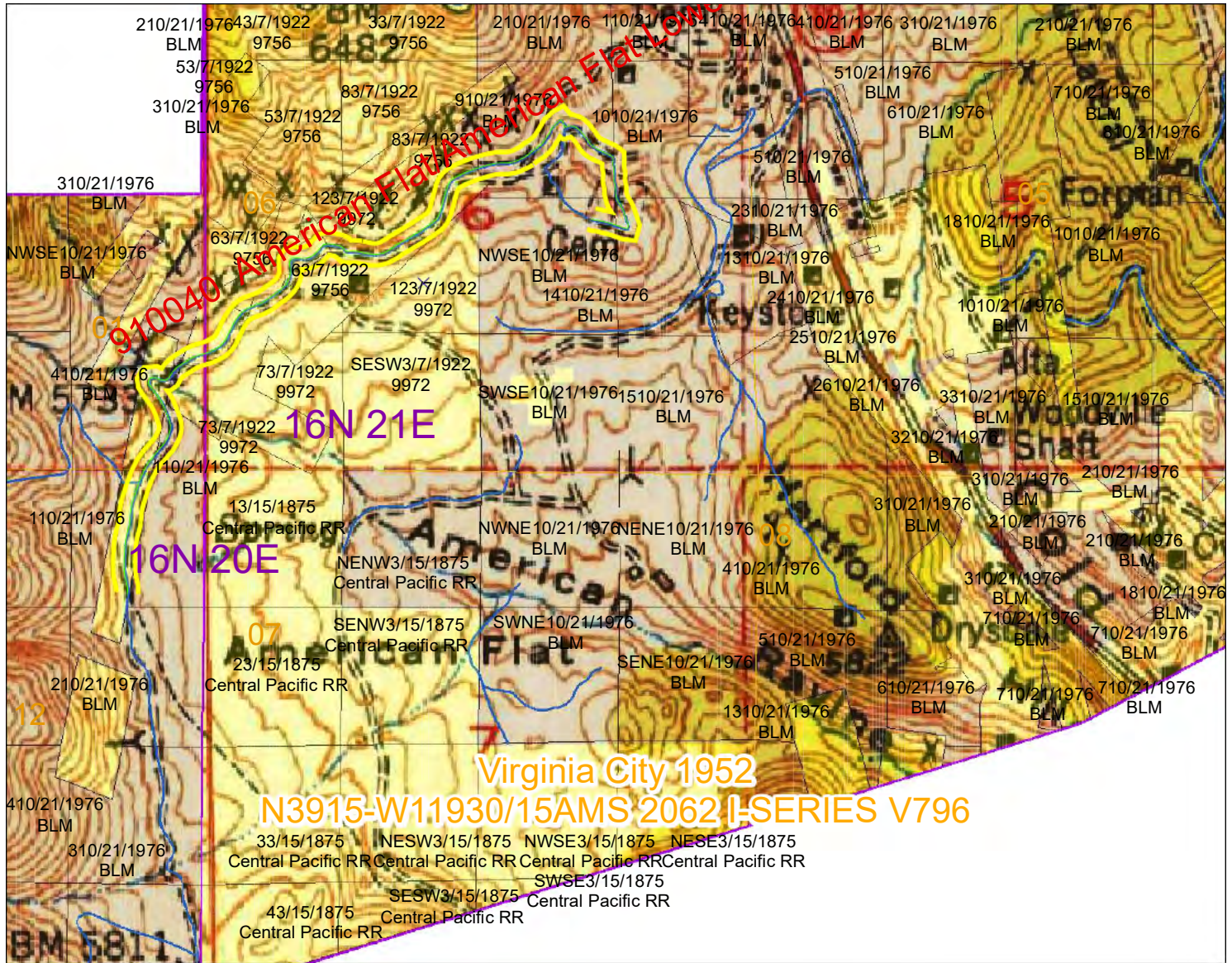
Bureau of Reclamation

Private Ownership



Proof Map

Excerpt from historic maps: USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various State and NDOT transportation maps



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source : Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various historic State and NDOT Transportation
maps.

State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Legend

Subject Road

RS2477 Roads Project

Roads in Process

Township/Range Label

Date of Transfer from Public

Land Ownership Status

Bureau of Indian Affairs

Bureau of Land Management

Bureau of Reclamation

Private Ownership

Date: 9/15/2020

Road Collections that don't overlay the track on the Proof Map

It frequently happens that the course of a road is altered by a washout, foreign obstacle (such as a fallen tree or rock), severe rutting or erosion. In cases like this, via the concept of 'maintenance by use', a go around from the original provable course is established. This is generally a short detour.

Occasionally, a road will start in the same close proximity, perhaps follow the provable track for a distance, and then divert substantially from the provable course. And then end up at the same approximate location served by the provable road.

In cases like this the provable track is no longer in use. But again the concept of 'maintenance by use' clearly evidences that the new track is not a new road. It is in effect the same road merely located via a more passable track serving the same destination.

These roads have been processed in the same manner as all other RS2477 qualifying roads. The only recognizable distinction is that the proof map clearly shows that there is no pre 1976 track underlying the collection. But it does show the starting and ending locations evidencing that it does serve the destination of the now unused original track.

This document is included in the Road Folders of these roads. There is also a comprehensive list of such roads by Road # maintained in the Project file.



Storey County Board of Highway Commissioners Agenda Action Report

**Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 5

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible adoption of Resolution 23-675, which proposes the identification of a road identified as Unnamed, County Road Number 910045 pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on public land managed by the Bureau of Land Management. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads south to the Storey County/Lyon County boundary. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.
- **Recommended motion:** I (commissioner) move to adopt Resolution 23-675, which proposes the identification of a road identified as Unnamed, County Road Number 910045 pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on public land managed by the Bureau of Land Management. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads south to the Storey County/Lyon County boundary. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but not maintained by Storey County. It must be used by motorists at their own risk.
- **Prepared by:** Lyndi Renaud

Department:

Contact Number: 775.847.1144

- **Staff Summary:** Following a public hearing on proposed Resolution 23-675, this request is to adopt Resolution 23-675 to establish the road identified as County Road Number 910045, as a minor county public road per Nevada Revised Statutes 403.170 and 405.191.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None

- **Legal review required:** False

- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> 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 Highway Commissioners

From: Storey County Planning Department

Meeting Date: April 4, 2023

Meeting Location: Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, and via Zoom

Staff Contact: Kathy Canfield

Request: RESOLUTION 23-675, proposes the identification of a road identified as Unnamed, County Road Number 910045 pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on public land managed by the Bureau of Land Management. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads south to the Storey County/Lyon County boundary. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but that it is not maintained by Storey County. It must be used by motorists at their own risk.

Background & Analysis

Storey County has commenced the process of identifying existing public access roadways located on public land. Nevada Revised Statutes Section 405.191 identifies what is considered a public road. Storey County is following this definition to designate roadways that meet the following:

Any way which exists upon a right-of-way granted by Congress over public lands of the United States not reserved for public uses in chapter 262, section 8, 14 Statutes 253 (former 43 U.S.C. § 932, commonly referred to as R.S. 2477), and accepted by general public use and enjoyment before, on or after July 1, 1979. Except as otherwise provided in this subsection, each board of county commissioners may locate and determine the width of such rights-of-way and locate, open for public use and establish thereon county roads or highways, but public use alone has been and is sufficient to evidence an acceptance of the grant of a public user right-of-way pursuant to former 43 U.S.C. § 932. In a county in which a board of county highway commissioners has exclusive control of all matters relating to the construction, repairing and maintaining of public highways, roads and bridges within the county pursuant to NRS 403.090, the board of county highway commissioners may locate and determine the width of those rights-of-way and open those rights-of-way for public

use for the purpose of designating county roads pursuant to NRS 403.170 or taking any other action concerning those rights-of-way pursuant to chapter 403 of NRS.

Storey County entered into a contract with Mr. Jerry Elkins to do the research on various roadway sections located within Storey County that had not previously been researched by Storey County or identified as a county-recognized road. Utilizing this research, Storey County is recognizing each roadway segment that meets the NRS Section 405.191 definition on public property. The research, map, legal description and photographs are included for each roadway segment and a Resolution recognizing the roadway segment by the Storey County Board of Highway Commissioners is generated for each segment.

Upon recordation of the Resolution, each segment of roadway will be added to the overall Storey County map of county roads and designated as a minor county road. The map will then be presented to the State of Nevada Department of Transportation as identified in NRS Section 403.190.

It should be noted that NRS 403.170(1)(c) states that county roads designated as minor county roads do not have to be maintained and it further provides that the state and county are immune from liability for damages suffered by anyone using a minor county road. The statute also does not require signage to create the immunity from liability.

County staff are proceeding with recognizing the roadways that are located on publicly owned land only. Some of the research does include other roadway areas, including areas privately owned. If the need arises in the future, this research is anticipated to be utilized in the legal process of identifying public access across private property.

The applicable NRS sections identified in this report are attached as exhibits to this staff report.

Unnamed Road, Number 910045

This roadway continues from Roadway 910040, beginning at an approximate spring crossing on APN 004-331-06 (T16N, R21E of Section 6) then heads south to the Storey County/Lyon County boundary. The entire length of this roadway is approximately 0.8 miles. The roadway is southwest of Gold Hill in the American Flat area of Storey County. The road is entirely on public land managed by the Bureau of Land Management.

Attached to this staff report is a map of the Federally owned land within Storey County, a map of the Unnamed Road 910045, a legal description of the segment and photographs of the roadway. A Resolution establishing the roadway on public land as a minor public road is also attached for consideration for adoption. Staff is recommending approval of the proposed Resolution.

Suggested Motion

In accordance with the recommendation by staff, I (*commissioner*) hereby move to adopt RESOLUTION 23-675, proposes the identification of a road identified as Unnamed, County Road Number 910045 pursuant to Nevada revised statutes 403.170 AND 405.191 as a minor county road. The road is located southwest of Gold Hill in the American Flat neighborhood of Storey County on public land managed by the Bureau of Land Management. The road commences within Township 16 N, Range 21 East, within Section 6 within APN 004-331-06 at an approximate spring crossing then heads south to the Storey County/Lyon County boundary. The effect of identifying the road as a minor county road is to identify it as a public road, available for public use but that it is not maintained by Storey County. It must be used by motorists at their own risk.

RESOLUTION 23-675

STOREY COUNTY BOARD OF HIGHWAY COMMISSIONERS
STOREY COUNTY, NEVADA

A RESOLUTION ESTABLISHING A MINOR COUNTY PUBLIC ROAD IDENTIFIED AS UNNAMED, COUNTY ROAD NUMBER 910045, PURSUANT TO NEVADA REVISED STATUTES 403.170 and 405.191.

WHEREAS, in response to the urging of the Nevada Legislature in Senate Concurrent Resolution No. 6, in the 75th Legislative Session of 2009, the Storey County Board of Commissioners (Board) on February 18, 2020, approved of a project to inventory and map all roads or rights-of-way that qualify to be classified as minor county roads under Nevada law and which were granted for public use under what was formerly codified as section 2477 of the Revised Statutes of the United States, 43 U.S.C. § 932 (R.S. 2477), and which were expressly recognized and preserved when R.S. 2477 was repealed under the enactment of the Federal Land Policy and Management Act of 1976, (See § 701(a)); and

WHEREAS, the Board pursuant to NRS 405.191 is empowered to locate and determine the width of those rights-of-way and open those rights-of-way for public use for the purpose of designating county roads pursuant to NRS 403.170; and

WHEREAS, the Board pursuant to NRS 403.170 is tasked with laying out and designating roads which are neither main nor general county roads but have been established by usage, or were constructed for use by the public, and shall designate these roads as minor county roads; and

WHEREAS, the Board has examined the documents attached as Exhibit 1 and concludes that the roads or rights-of-way depicted therein qualify to be designated as minor county roads and open to the public; and

WHEREAS, pursuant to NRS 403.170 a public hearing was held on April 4, 2023;

NOW THEREFORE BE IT RESOLVED, that the Storey County Board of Highway Commissioners does hereby locate, open for public use, layout and designate the public county road right-of-way commonly known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as a minor county road; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby determine and declare that the minor county road commonly known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1, has been: (a) established by usage or (b) was constructed for use by the public and prior to the October 21, 1976 repeal of R.S. 2477; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby acknowledge and determine that the county minor road known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1, applies only to the segments of the road that traverse land managed by the Bureau of Land Management, United States Department of the Interior, and does not apply to segments of the road that traverse land owned by any other person or entity; and

BE IT FURTHER RESOLVED, and hereby ordered that the minor county road known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1, shall be represented on the Storey County Road Inventory as a minor road; and

BE IT FURTHER RESOLVED, and hereby ordered that the Exhibit 1, designating county minor road commonly known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1, shall be filed with the Clerk of the Storey County Board of Highway Commissioners, the Nevada Department of Transportation, and the County Recorder; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners pursuant to Nevada Revised Statutes 403.190, does hereby declare the filing of Exhibit 1 is evidence of the existence and location of the county minor road known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners pursuant to Nevada Revised Statutes 403.170 does hereby determine that no maintenance is required on minor county roads and there will be no change in the maintenance schedule by the Storey County Public Works Department until and at such time it is determined to be necessary; and

BE IT FURTHER RESOLVED, that the Storey County Board of Highway Commissioners does hereby determine that signs indicating the road number, lack of maintenance, common name or any other informational message deemed appropriate by the Storey County Public Works Department may be placed on the county minor road commonly known as Unnamed; Storey County Road Number 910045; road length 4,227 feet long (0.8 miles); road width approximately 20 feet as more fully described in the attached Exhibit 1.

This resolution shall be effective upon its adoption.

PROPOSED AND ADOPTED this ____ day of _____, 2023.

THOSE VOTING AYE: _____

THOSE VOTING NAY: _____

STOREY COUNTY BOARD OF
HIGHWAY COMMISSIONERS

By: Chairman

ATTEST:

Clerk of the Board

Beginning and Ending Points and Legal Description

The road is the monument.

Common Name: Unnamed Road

County: Storey

County Road Number: 910045

Beginning Latitude/Longitude: 39.270238 N, -119.680198 W

Beginning Legal Description: Township 16 N, Range 20 East, Within Section 12

Ending Latitude/Longitude: 39.259373 N, -119.678326 W

Ending Legal Description: Township 16 N, Range 20 East, Within Section 12

Total Road Segment Length (in Horizontal Distance): 4,227' (0.8 Miles)

Overall Average Disturbed Width: Approximately
twenty (20) feet.

All Projections are NAD 1983 StatePlane Nevada West FIPS 2702 Feet in Decimal Degrees

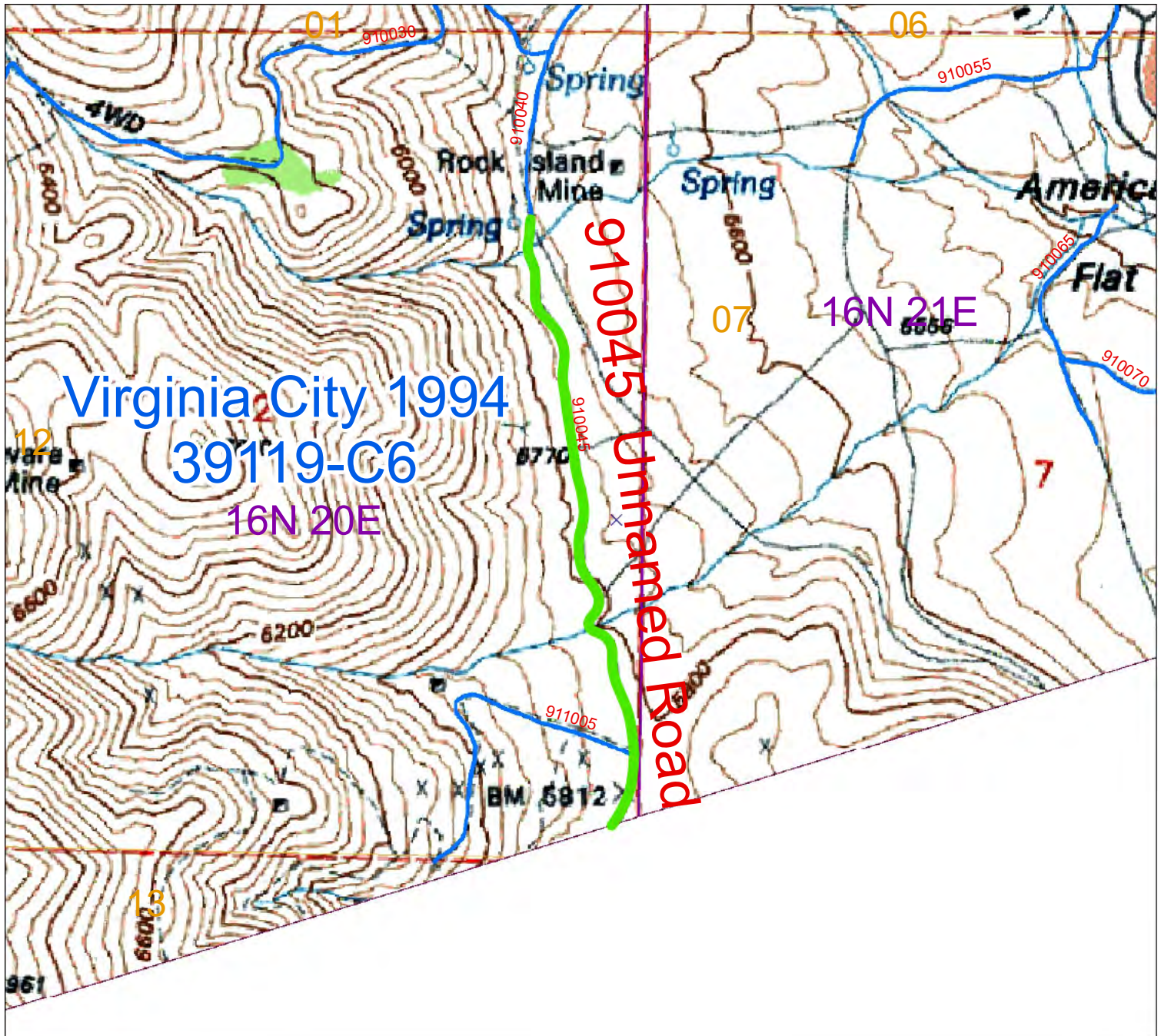
The collected centerline report for this road is in a database maintained by the Storey County GIS
Outsource Contractor.

This road provides access to other roads, private property, water rights, and mining claims or to hunting, fishing, firewood, wildlife viewing, camping, hiking, motor vehicle recreation, mineral exploration or other general outdoor recreation areas, or any combination thereof.

"The RS 2477 assertion is to the segments of the road that traverse land reserved and managed by the Bureau of Land Management and US Forest Service, United States Department of the Interior and segments of the road that traverse land owned by any other person or entity."

Locator Map

Excerpt from current USGS Topographical maps,



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source: Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/17/2020

Legend

- Subject Road
- RS2477 Roads
- Road in Process
- State and County Roads
- SIX MILE CANYON RD
- SR 341
- SR 342
- SR 439
- USGS Quadrangle Grid

910045 (1)



910045 (2)

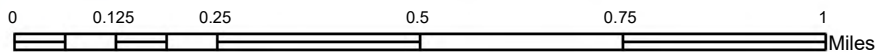
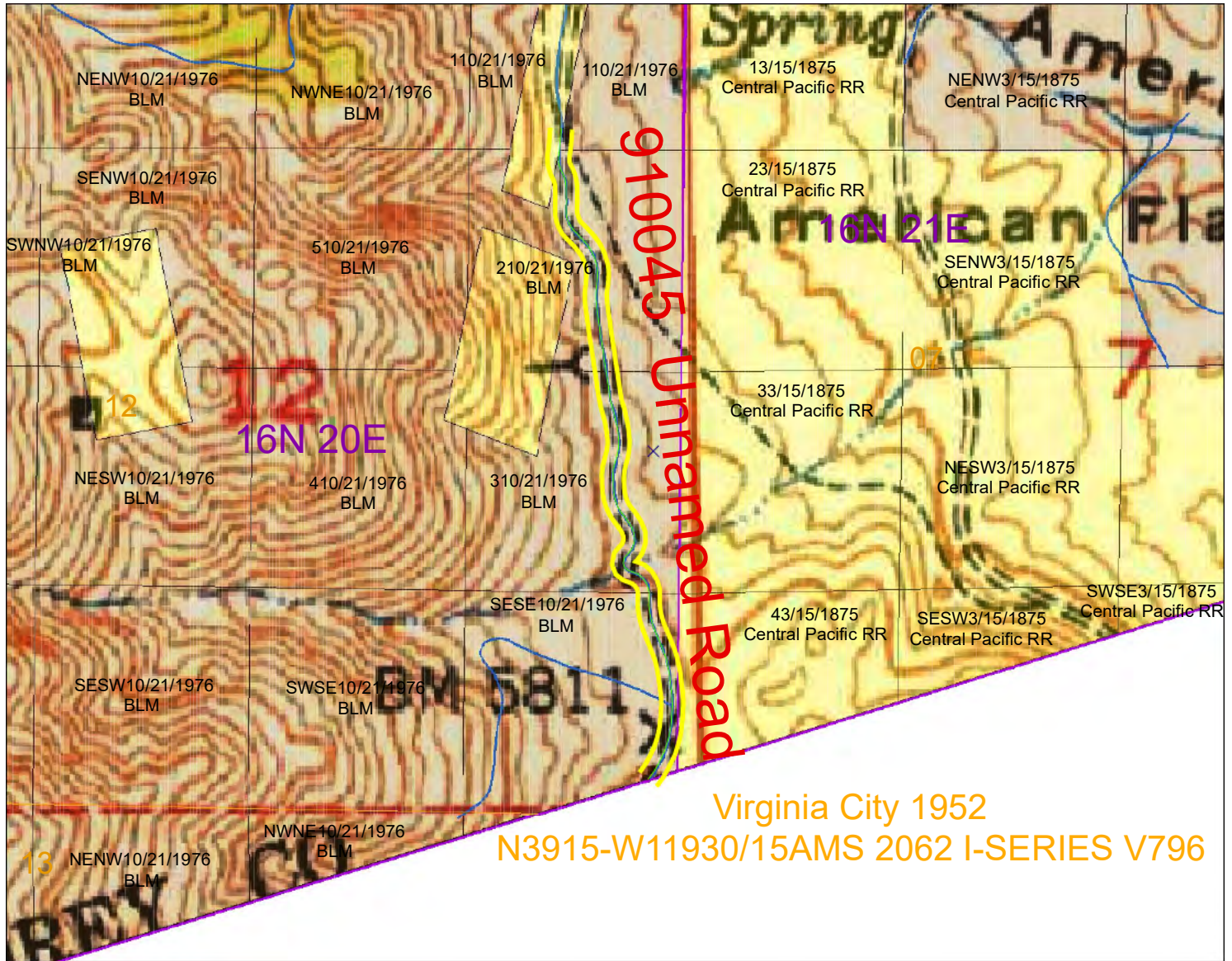


910045 (3)



Proof Map

Excerpt from historic maps: USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various State and NDOT transportation maps



Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere

Map Source: Central Nevada GIS and
Cartography Services, LLC. (CNGIS)
Jerry Elkins 775-761-7777

Data Source: Base Map – USGS Topographical maps,
GLO Survey maps, BLM Surface Management maps,
various historic State and NDOT Transportation
maps.

State and Local County Roads – supplied by Storey
County's contracted 3rd party GIS provider.
RS2477 Roads – Digitally collected by CNGIS

Date: 9/15/2020

Legend

Subject Road

RS2477 Roads Project

Roads in Process

Township/Range Label

Date of Transfer from Public

Land Ownership Status

Bureau of Indian Affairs

Bureau of Land Management

Bureau of Reclamation

Private Ownership



Storey County Board of Highway Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Report of public works department regarding roads and highways in Storey County.
- **Recommended motion:** No action needed.
- **Prepared by:** Jason Wierzbicki

Department: **Contact Number:** 775.847.0958

- **Staff Summary:** Monthly update on road conditions and matters.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** TRUE
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Board of Storey County Commissioners

Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 20 min

Agenda Item Type: Discussion/Possible Action

- **Title:** Brian Mitchell, Director of the Governor's Office of Science, Innovation and Technology (OSIT), is here to present the broadband infrastructure and digital equity planning process taking place throughout the state of Nevada.
- **Recommended motion:** Discussion Only
- **Prepared by:** Honey Menefee

Department:

Contact Number: 7758470986

- **Staff Summary:** Brian Mitchell, who is leading the OSIT Broadband and Digital Equity Team, will be speaking about the three phases of broadband infrastructure implementation and survey tools that have been developed. Today from 11-1 his team will be at the Virginia City Sr. Center and from 2:30 - 4:30 at the Lockwood Sr. Center to be able to answer any questions that residents may have regarding the upcoming broadband initiatives.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 30 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Presentation by the Virginia City Silver Circuits robotics team including a robotics demonstration and discussion about their curriculum and achievements.
- **Recommended motion:** No action.
- **Prepared by:** Austin Osborne

Department: **Contact Number:** 775.847.0968

- **Staff Summary:** Presentation per the request of the Virginia City Silver Circuits robotics program.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** TRUE
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Board of Storey County Fire Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15

Agenda Item Type: Discussion/Possible Action

- **Title:** Update, discussion, and provide direction to the Fire Chief and appropriate Fire District Staff along with professional services, regarding upcoming bills and legislation affecting Storey County Fire Protection District including, but not limited to the following, and other properly related matters: AB63 I80 Safety Corridors; SB81 Regional Orderly Growth; SB304 NFPA Mandates; AB 358 Emergency Medical Services; SB432 Economic Development, and any legislative BDR, bill, resolution, or other action of the legislature or the government of the State of Nevada causing SB1 or other post-tax abatement revenues from Tesla or other tax abated or non-tax abated companies to be canceled, diverted away from Storey County, redistributed, postponed, or extended, and other properly related matters.
- **Recommended motion:** I (Fire Commissioner) motion to direct District staff and lobbyists to represent Storey County Fire Protection District on each bill as follows () and to proceed on other bills as directed:
 1. AB 63 I80 Safety Corridors – Publicly support Storey County and this bill through communication with legislative leaders and other means.
 2. SB 81 Regional Orderly Growth – Oppose as drafted.
 3. SB 304 NFPA Mandates – Oppose the bill as written.
 4. AB 358 Emergency Medical Services – Support and work with legislative leaders and other fire service organizations and associations within the state.
 5. SB 432 Economic Development - Oppose the bill as written.
 6. Any legislative BDR, bill, resolution, or other action of the legislature or the government of the State of Nevada causing SB1 or other post-tax abatement revenues from Tesla or other tax-abated or non-tax-abated companies to be canceled, diverted away from Storey County Fire Protection District, redistributed, postponed, or extended, and other properly related matters.
- **Prepared by:** Jeremy Loncar

Department:

Contact Number: 17758470954

- **Staff Summary:** The board at each meeting directs county staff and lobbyists to take certain positions on bills of significance to Storey County Fire Protection District.
- **Supporting Materials:** See attached

- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head


Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

	Board of Storey County Fire Commissioners Agenda Action Report	
Meeting date: 4/4/2023 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 minutes	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Review and possible approval of the 2023-2024 Storey County Fire District Tentative Budget for submission to the Nevada Department of Taxation.
- **Recommended motion:** I Fire Commissioner _____, approve the 2023-2024 Storey County Fire District Tentative Budget for submission to the Nevada Department of Taxation as presented.
- **Prepared by:** Jennifer McCain

Department: _____ **Contact Number:** 7758471133

- **Staff Summary:** The 2023-2024 Storey County Fire District Tentative Budget is presented with the department level budget submissions. It is important to note that negotiations with the Storey County Fire Fighters' Association IAFF Local 4227 are still on going; therefore, any fiscal impacts from these negotiations are not reflected here. The scheduled approval for the Final budget will be during the May 16, 2023 Commission meeting.
- **Supporting Materials:** See attached
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

2023-2024

Fire District 474

Tentative Budget

250 FIRE DISTRICT 474

260 FIRE EMERGENCY

270 FIRE MUTUAL AID

280 FIRE CAPITAL PROJECTS

290 FIRE GRANTS

474 Fire District

3/28/23 jm

Summary - Fire 250

	2019-2020	2020-21	2021-22	2022-23	2023-24	2023-24
	Audit	Audit	Audit	Final	Tentative	Final
Beginning Fund Balance	1,098,632	1,799,631	2,124,672	4,673,622	3,991,581	
Revenue	6,354,017	6,702,664	9,870,139	8,290,472	12,070,060	
Salaries/Wages	3,238,370	3,826,620	4,145,279	4,625,637	6,330,098	
Benefits	1,622,366	1,821,235	1,974,895	2,344,164	3,199,040	
Service & Supplies	615,503	595,128	724,284	940,215	1,280,199	
Capital Outlay	10,476		51,591	48,599	26,802	
Expenses	5,486,715	6,242,983	6,896,049	7,958,615	10,836,139	2,709,035
Revenue vs Expenses				331,857	1,233,921	
				5,005,479	5,225,502	
Transfer In	(251,569)	(134,640)	(425,140)	500,000	250,000	
Transfers Out		(134,640)	(425,140)	1,275,140	1,000,000	
Contingency				238,758	325,084	
Prior Period Adj						
Ending Fund Balance	1,714,365	2,124,672	4,673,622	3,991,581	4,150,417	

Summary - Fire Emergency

	2019-2020	2020-21	2021-22	2022-23	2023-24
	Audit	Audit	Audit	Final	Tentative
Beginning Fund Balance	207,141	207,141	207,141	250,000	250,000
Revenue			42,859		
Transfer In					50,000
Expenses					200,000
Prior Period Adj					
Ending Fund Balance	207,141	207,141	250,000	250,000	100,000

Summary - Fire Mutual Aide

	2019-2020	2020-21	2021-22	2022-23	2023-24
	Audit	Audit	Audit	Final	Tentative
Beginning Fund Balance	1,277,359	1,329,239	1,548,372	990,639	453,500
Revenue	93,832	782,134	406,936	485,000	574,635
Expenses	41,952	413,001	464,669	522,139	567,635
Transfer Out		150,000	500,000	500,000	250,000
Prior Period Adj					
Ending Fund Balance	1,329,239	1,548,372	990,639	453,500	210,500

474 Fire District

3/28/23 jm

Summary - Fire 250

	2019-2020	2020-21	2021-22	2022-23	2023-24	2023-24
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>

Summary - Fire Capital Projects

	2019-2020	2020-21	2021-22	2022-23	2023-24
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>
Beginning Fund Balance	597,405	568,530	336,917	659,663	506,026
Revenue		340000	9,289	710,000	10,000
Expenses	28,875	571613	93,684	863,637	1,438,000
Transfer In					1,000,000
Prior Period Adj			407,141		
Ending Fund Balance	568,530	336,917	659,663	506,026	78,026

Summary - Fire Grants

New Fund 21-22	2019-2020	2020-21	2021-22	2022-23	2023-24
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>
Beginning Fund Balance				8,560	(59,940)
Revenue			1,055,473	2,082,669	2,126,306
Expenses			1,096,913	2,151,169	1,988,992
Prior Period Adj			50,000		
Ending Fund Balance	-	-	8,560	(59,940)	77,374

Fire District 474

General

Budget Comparison Report

Account Number

Fund: 250 - FIRE DISTRICT 474

RevRptGroup: 31 - AD VALOREM

2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	Comparison 2	Comparison 2
Total Activity	Total Activity	YTD Activity Through Adj	Final	Budget	to Parent Budget Increase / (Decrease)	Budget	to Comparison 1 Budget Increase / (Decrease)
				2023-2024 Dept		2023-2024 Tentative	
					%		%
250-31100-000	2,550,860.27	2,241,982.28	846,133.00	0.00	-846,133.00	-1,082,359.00	-1,082,359.00
AD VALOREM CURRENT YR		1,604,768.65			-100.00%		0.00%
250-31100-500	0.00	1,204,342.27	2,021,827.00	0.00	-2,021,827.00	-2,527,605.00	-2,527,605.00
AD VALOREM CURRENT YR-TR					-100.00%		0.00%
250-31101-000	1,050,309.46	527,437.88	600,000.00	0.00	-600,000.00	-600,000.00	-600,000.00
AD VALOREM-ASSESSOR					-100.00%		0.00%
250-31103-000	9,566.19	7,809.78	0.00	0.00	0.00	0.00	0.00
DELINQUENT FIRST YEAR		1,343.92			0.00%		0.00%
250-31105-000	2,943.03	3,954.18	0.00	0.00	0.00	0.00	0.00
DELINQUENT PRIOR YEARS		1,864.16			0.00%		0.00%
250-31105-500	0.00	1,986.38	0.00	0.00	0.00	0.00	0.00
DELINQUENT PRIOR YEARS - TI					0.00%		0.00%
250-31108-000	550,782.30	536,338.16	555,000.00	0.00	-555,000.00	-575,000.00	-575,000.00
STATE-CENTRALLY ASSESSED		436,274.78			-100.00%		0.00%
Total RevRptGroup: 31 - AD VALOREM:	4,164,461.25	3,837,279.83	4,022,960.00	0.00	-4,022,960.00	-4,784,964.00	-4,784,964.00

RevRptGroup: 32 - LICENSES / PERMITS

250-32101-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS LICENSES (60F)		12,812.25			0.00%		0.00%
250-32101-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUS LICENSE-TAHOE RENO INC		13,350.15			0.00%		0.00%
250-32201-000	0.00	0.00	30,000.00	0.00	-30,000.00	-10,000.00	-10,000.00
BUSINESS LICENSE FEES					-100.00%		0.00%
250-32203-000	0.00	0.00	15,000.00	0.00	-15,000.00	-750.00	-750.00
BUSINESS LICENSE RENEWAL					-100.00%		0.00%
250-32205-000	0.00	1,844.19	75,000.00	-15,000.00	-90,000.00	-15,000.00	0.00
BLDG PERMITS					-120.00%		0.00%
250-32205-200	0.00	0.00	0.00	-1,916,000.00	-1,916,000.00	0.00	1,916,000.00
BLDG PERMITS - TESLA					0.00%		-100.00%
250-32205-500	0.00	175,105.95	0.00	0.00	0.00	-1,916,000.00	-1,916,000.00
BLDG PERMITS - TRI					0.00%		0.00%
250-32207-000	0.00	0.00	224,000.00	-230,000.00	-454,000.00	-230,000.00	0.00
FIRE PERMITS					-202.68%		0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:	0.00	176,950.14	344,000.00	-2,161,000.00	-2,505,000.00	-2,171,750.00	-10,750.00

Total RevRptGroup: 32 - LICENSES / PERMITS:

RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING

250-33400-162	66,800.96	330,896.36	330,897.00	0.00	-330,897.00	0.00	0.00
INTERGOV STAFF SUPPORT		224,892.67			-100.00%		0.00%
250-33400-165	92,419.67	0.00	0.00	0.00	0.00	0.00	0.00
FED GRANT					0.00%		0.00%
250-33507-000	1,380,377.54	1,677,018.87	1,547,452.00	0.00	-1,547,452.00	-3,144,610.00	-3,144,610.00
SCRT					-100.00%		0.00%

Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:

RevRptGroup: 34 - CHARGES FOR SERVICES

250-34107-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS LICENSE APP FEES		1,500.00			0.00%		0.00%
250-34107-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAHOE RENO INDUSTRIAL		371.25			0.00%		0.00%
250-34108-200	0.00	1,981,987.00	1,042,581.00	0.00	-1,042,581.00	-930,602.00	-930,602.00
GSA-PART1-TESLA					-100.00%		0.00%
250-34113-000	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00	0.00%
SPECIAL EVENTS					0.00%		0.00%
250-34113-220	0.00	1,303.70	5,000.00	0.00	-5,000.00	0.00	0.00%
SPECIAL EVENT OT					-100.00%		0.00%
250-34119-200	116,755.50	107,690.67	170,582.00	0.00	-170,582.00	-180,134.00	-180,134.00
GSA-PART 2-TESLA					-100.00%		0.00%
250-34306-000	396,343.56	430,004.79	375,000.00	-395,000.00	-770,000.00	-395,000.00	0.00
AMBULANCE BILLING					-205.33%		0.00%
250-34307-000	0.00	0.00	80,000.00	0.00	-80,000.00	0.00	0.00
INSPECTION FEES					-100.00%		0.00%
250-34308-000	9,935.00	20,864.00	7,000.00	-8,000.00	-15,000.00	-8,000.00	0.00
AMBULANCE SUBSCRIPTIONS					-214.29%		0.00%
250-34310-000	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	0.00%
FIRE BILLINGS					-100.00%		0.00%
250-34311-000	17,777.41	23,543.58	25,000.00	-20,000.00	-45,000.00	-20,000.00	0.00
ACCIDENT RECOVERY					-180.00%		0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Parent Budget		Budget		%	Budget		%
				2022-2023 Final	2023-2024 Dept	2023-2024 Tentative	Increase / (Decrease)		Increase / (Decrease)		
250-34315-000	314,991.99	335,150.75	406,949.84	300,000.00	-350,000.00	-650,000.00	-216.67%	-395,000.00	-45,000.00	12.86%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:											
250-36100-000	77,240.19	44,075.08	0.00	35,000.00	0.00	-35,000.00	-100.00%	-35,000.00	-35,000.00	0.00%	
250-36400-000	935.00	1,256.00	610.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-36500-000	22,981.00	14,851.00	351.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-36540-000	0.00	131,439.82	59,998.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-36600-000	41,644.32	56,346.22	2,317.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:											
250-37221-000	150,000.00	500,000.00	375,000.00	500,000.00	-500,000.00	-1,000,000.00	-200.00%	-250,000.00	250,000.00	-50.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:											
Total Fund: 250 - FIRE DISTRICT 474:											
				8,790,472.00	-3,439,000.00	-12,229,472.00	-139.12%	-12,320,060.00	-8,881,060.00	258.25%	



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget to Parent		Comparison 2 Budget to Comparison 2		%
				2022-2023 Final	2023-2024 Dept	Increase / (Decrease)	2023-2024 Tentative	Increase / (Decrease)		
Department: 250 - FIRE DISTRICT 474										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
250-250-51010-000	2,413,768.65	2,578,876.77	2,072,668.01	3,739,734.00	0.00	-3,739,734.00	-100.00%	4,893,872.00	4,893,872.00	0.00%
250-250-51010-162	74,117.23	133,658.64	60,482.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51010-200	569,628.89	532,055.34	492,906.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-000	572,658.63	569,725.81	471,180.60	885,903.00	0.00	-885,903.00	-100.00%	1,436,226.00	1,436,226.00	0.00%
250-250-51011-200	196,446.89	230,962.12	154,319.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:				4,625,637.00	0.00	-4,625,637.00	-100.00%	6,330,098.00	6,330,098.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS										
250-250-52010-000	1,138,407.56	1,295,287.58	1,029,104.67	1,499,198.00	0.00	-1,499,198.00	-100.00%	2,258,588.00	2,258,588.00	0.00%
250-250-52011-000	206,468.57	208,118.64	186,908.03	245,619.00	0.00	-245,619.00	-100.00%	284,971.00	284,971.00	0.00%
250-250-52012-000	362,242.01	367,260.76	248,761.16	481,975.00	0.00	-481,975.00	-100.00%	514,537.00	514,537.00	0.00%
250-250-52012-162	127.77	295.72	198.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-200	14,031.35	8,605.90	5,948.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-000	42,715.35	45,466.85	34,957.69	66,337.00	0.00	-66,337.00	-100.00%	85,494.00	85,494.00	0.00%
250-250-52013-162	1,133.08	2,191.41	1,029.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-200	11,861.74	11,737.23	9,992.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-000	3,611.45	2,071.94	381.16	2,835.00	0.00	-2,835.00	-100.00%	5,853.00	5,853.00	0.00%
250-250-52016-000	40,636.54	33,859.17	29,893.76	48,200.00	49,597.80	1,397.80	2.90%	49,597.80	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:				2,344,164.00	49,597.80	-2,294,566.20	-97.88%	3,199,040.80	3,149,443.00	6,349.97%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
250-250-53010-000	1,167.30	268.03	225.02	1,250.00	500.00	-750.00	-60.00%	500.00	0.00	0.00%
250-250-53011-000	2,021.01	2,191.21	1,268.17	2,450.00	3,500.00	1,050.00	42.86%	3,950.00	450.00	12.86%
250-250-53012-000	16,846.00	17,848.00	13,985.52	18,500.00	26,826.00	8,326.00	45.01%	26,826.00	0.00	0.00%
250-250-53013-000	0.00	6,177.48	3,261.22	6,200.00	16,410.00	10,210.00	164.68%	16,410.00	0.00	0.00%
250-250-53014-000	1,009.99	1,427.98	1,787.40	8,175.00	7,145.00	-1,030.00	-12.60%	7,145.00	0.00	0.00%
250-250-53016-000	17,473.30	45,698.91	16,688.13	56,060.00	57,395.00	1,335.00	2.38%	57,395.00	0.00	0.00%
250-250-53022-000	29,274.09	31,414.52	31,429.15	38,143.00	42,390.00	4,247.00	11.13%	53,500.00	11,110.00	26.21%
250-250-53024-000	13,609.40	13,716.07	13,108.59	14,520.00	18,970.00	4,450.00	30.65%	18,520.00	-450.00	-2.37%
250-250-53028-000	5,554.03	9,645.78	4,861.64	12,740.00	25,903.00	13,163.00	103.32%	68,221.00	42,318.00	163.37%
250-250-53029-000	20,821.87	18,553.03	32,138.80	85,890.00	115,914.00	30,024.00	34.96%	135,914.00	20,000.00	17.25%
250-250-53030-000	44,895.89	49,836.82	39,840.03	61,800.00	69,000.00	7,200.00	11.65%	70,000.00	1,000.00	1.45%
250-250-53033-000	8,547.37	10,790.39	3,873.72	12,450.00	28,884.00	16,434.00	132.00%	28,887.48	3.48	0.01%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
				Final	Dept	2023-2024	Increase / (Decrease)	2023-2024	Tentative	Increase / (Decrease)	2023-2024	Increase / (Decrease)	%
250-250-53034-000	COMPUTER SOFTWARE	22,991.46	18,189.23	30,902.52	53,572.00	13,742.00	34.50%	53,774.00	202.00	0.38%	53,774.00	202.00	0.38%
250-250-53036-000	PERSONAL PROTECT EQUIP	7,564.20	23,385.04	26,970.28	46,954.00	84,216.00	79.36%	140,724.00	56,508.00	67.10%	140,724.00	56,508.00	67.10%
250-250-53039-000	UNIFORMS	3,524.74	6,599.28	8,816.02	13,645.00	22,590.00	65.56%	34,510.00	11,920.00	52.77%	34,510.00	11,920.00	52.77%
250-250-53040-000	GAS & DIESEL	37,724.34	63,436.32	64,544.65	75,000.00	90,000.00	20.00%	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
250-250-53041-000	TIRES	27,761.55	41,372.18	24,155.40	53,568.00	64,500.00	20.41%	64,500.00	0.00	0.00%	64,500.00	0.00	0.00%
250-250-53048-000	PUBLIC NOTICES	0.00	1,280.50	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
250-250-53053-000	LAUNDRY	1,676.46	1,584.20	1,162.48	1,900.00	3,000.00	57.89%	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
250-250-53054-000	TOOLS	0.00	0.00	649.20	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
250-250-53055-000	General Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	55,902.88	0.00%	55,902.88	55,902.88	0.00%
250-250-53056-000	EXTINGUISHER MAINT.	1,925.50	1,601.00	1,636.70	2,540.00	3,100.00	22.05%	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
250-250-53057-000	BUILDING MAINTENANCE	9,917.89	22,735.89	12,824.74	10,000.00	23,770.00	137.70%	23,770.00	0.00	0.00%	23,770.00	0.00	0.00%
250-250-53059-000	MAINT AGREEMENTS	1,427.20	1,033.55	920.69	800.00	1,000.00	25.00%	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
250-250-53063-000	HABITABILITY	4,493.15	4,469.04	0.00	4,500.00	4,500.00	0.00%	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
250-250-53070-000	PROFESSIONAL SERVICES	89,245.69	123,188.49	61,628.38	104,400.00	137,450.00	31.66%	137,450.00	0.00	0.00%	137,450.00	0.00	0.00%
250-250-53070-131	UNION NEGOTIATIONS	0.00	10,418.50	0.00	10,000.00	0.00	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53070-165	PROFESSIONAL FEES-FUELS GF	52,985.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53071-000	ADVERSE LABOR RELATIONS	6,750.00	14,543.50	690.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
250-250-53072-000	FURNITURE AND FIXTURES	0.00	17,221.10	638.21	2,500.00	4,600.00	84.00%	4,600.00	0.00	0.00%	4,600.00	0.00	0.00%
250-250-53090-000	AUDIT/BUDGET	3,500.00	0.00	7,000.00	7,000.00	0.00	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53401-000	GRANT MATCH	1,861.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		434,568.96	558,626.04	405,006.66	697,815.00	912,135.00	30.71%	1,111,099.36	198,964.36	21.81%	1,111,099.36	198,964.36	21.81%
ExpRptGroup1: 540 - GENERAL GOVERNMENT													
250-250-54305-000	FIRE PROTECTION SUPPLIES	5,277.60	0.00	763.12	5,000.00	6,300.00	26.00%	6,300.00	0.00	0.00%	6,300.00	0.00	0.00%
250-250-54306-000	FIRE PREVENTION	0.00	452.03	602.50	1,200.00	8,400.00	600.00%	8,400.00	0.00	0.00%	8,400.00	0.00	0.00%
250-250-54308-000	AMBULANCE SUPPLIES	63,147.10	63,228.34	34,462.94	98,300.00	100,000.00	1.73%	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
250-250-54315-000	MEDICAL	20,009.00	24,972.98	18,053.00	45,900.00	45,900.00	0.00%	45,900.00	0.00	0.00%	45,900.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		88,433.70	88,653.35	53,881.56	150,400.00	160,600.00	6.78%	160,600.00	0.00	0.00%	160,600.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS													
250-250-56402-000	VOLUNTEER	2,787.50	6,250.00	3,750.00	8,000.00	8,500.00	6.25%	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
250-250-56500-000	MISCELLANEOUS	337.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-56530-000	REFUNDS	4,716.63	3,963.23	2,639.67	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-56600-000	INSURANCE PREMIUM	60,719.00	66,791.00	54,152.01	84,000.00	0.00	-100.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-56602-000	INSURANCE DEDUCTIBLE	3,564.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		72,124.97	77,004.23	60,541.68	92,000.00	8,500.00	-90.76%	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES													
250-250-57210-000	TRANSFER TO FIRE GRANTS	0.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-57222-000	TRANSFER TO FIRE EMERGEC	0.00	42,859.17	0.00	0.00	0.00	0.00%	0.00	50,000.00	0.00%	50,000.00	50,000.00	0.00%
250-250-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	407,140.83	525,000.00	700,000.00	0.00	-100.00%	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	1,000,000.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		2023-2024 Dept	Increase / (Decrease)	%	2023-2024 Tentative	Increase / (Decrease)	%
				2022-2023 Final							
250-250-57226-030	142,640.00	142,640.00	106,980.00	142,640.00		0.00	-142,640.00	-100.00%	150,000.00	150,000.00	0.00%
250-250-57228-000	142,000.00	282,500.00	0.00	432,500.00		0.00	-432,500.00	-100.00%	0.00	0.00	0.00%
250-250-57900-000	0.00	0.00	0.00	238,758.00		0.00	-238,758.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:				284,640.00	925,140.00	631,980.00	1,513,898.00	-100.00%	1,200,000.00	1,200,000.00	0.00%
ExpRptGroup1: 640 - 640											
250-250-64010-000	0.00	51,543.99	22,238.09	48,599.00		78,703.00	30,104.00	61.94%	26,802.00	-51,901.00	-55.95%
250-250-64160-000	0.00	47.12	63.00	0.00		0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:				0.00	51,591.11	22,301.09	48,599.00	61.94%	26,802.00	-51,901.00	-65.95%
Total Department: 250 - FIRE DISTRICT 474:				6,527,623.34	7,821,188.61	5,972,442.92	9,472,513.00	-87.23%	12,036,140.16	10,826,604.36	895.10%
Report Total:				6,527,623.34	7,821,188.61	5,972,442.92	9,472,513.00	-87.23%	12,036,140.16	10,826,604.36	895.10%

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STOREY COUNTY

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - FIRE DISTRICT 474							
Revenue							
250-32205-000	BLDG PERMITS	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
250-32205-200	BLDG PERMITS - TESLA	-1,916,000.00	-1,916,000.00	0.00	0.00	1,916,000.00	0.00 %
250-32207-000	FIRE PERMITS	-230,000.00	-230,000.00	0.00	0.00	230,000.00	0.00 %
250-34113-000	SPECIAL EVENTS	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
250-34306-000	AMBULANCE BILLING	-395,000.00	-395,000.00	0.00	0.00	395,000.00	0.00 %
250-34308-000	AMBULANCE SUBSCRIPTIONS	-8,000.00	-8,000.00	0.00	0.00	8,000.00	0.00 %
250-34311-000	ACCIDENT RECOVERY	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
250-34315-000	GRD EM TRANSPORT	-350,000.00	-350,000.00	0.00	0.00	350,000.00	0.00 %
250-37221-000	TRANSFER FROM MUTUAL AIDE	-500,000.00	-500,000.00	0.00	0.00	500,000.00	0.00 %
	Revenue Total:	-3,439,000.00	-3,439,000.00	0.00	0.00	3,439,000.00	100.00%
Expense							
250-250-52016-000	RETIREE INS SUBSIDIARY	49,597.80	49,597.80	0.00	0.00	49,597.80	100.00 %
250-250-53010-000	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
250-250-53011-000	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
250-250-53012-000	TELEPHONE	26,826.00	26,826.00	0.00	0.00	26,826.00	100.00 %
250-250-53013-000	TRAVEL	16,410.00	16,410.00	0.00	0.00	16,410.00	100.00 %
250-250-53014-000	DUES & SUBSCRIP.	7,145.00	7,145.00	0.00	0.00	7,145.00	100.00 %
250-250-53016-000	EQUIPMENT MAINTENANCE	57,395.00	57,395.00	0.00	0.00	57,395.00	100.00 %
250-250-53022-000	UTILITIES	42,390.00	42,390.00	0.00	0.00	42,390.00	100.00 %
250-250-53024-000	OPERATING SUPPLIES	18,970.00	18,970.00	0.00	0.00	18,970.00	100.00 %
250-250-53028-000	COMMUNICATIONS	25,903.00	25,903.00	0.00	0.00	25,903.00	100.00 %
250-250-53029-000	TRAINING	115,914.00	115,914.00	0.00	0.00	115,914.00	100.00 %
250-250-53030-000	AUTO MAINTENANCE	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
250-250-53033-000	COMPUTER EQUIPMENT	28,884.00	28,884.00	0.00	0.00	28,884.00	100.00 %
250-250-53034-000	COMPUTER SOFTWARE	53,572.00	53,572.00	0.00	0.00	53,572.00	100.00 %
250-250-53036-000	PERSONAL PROTECT EQUIP	84,216.00	84,216.00	0.00	0.00	84,216.00	100.00 %
250-250-53039-000	UNIFORMS	22,590.00	22,590.00	0.00	0.00	22,590.00	100.00 %
250-250-53040-000	GAS & DIESEL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
250-250-53041-000	TIRES	64,500.00	64,500.00	0.00	0.00	64,500.00	100.00 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
250-250-53054-000	TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
250-250-53056-000	EXTINGUISHER MAINT.	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
250-250-53057-000	BUILDING MAINTENANCE	23,770.00	23,770.00	0.00	0.00	23,770.00	100.00 %
250-250-53059-000	MAINT AGREEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	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	137,450.00	137,450.00	0.00	0.00	137,450.00	100.00 %
250-250-53071-000	ADVERSE LABOR RELATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
250-250-53072-000	FURNITURE AND FIXTURES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
250-250-54305-000	FIRE PROTECTION SUPPLIES	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
250-250-54306-000	FIRE PREVENTION	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
250-250-54308-000	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
250-250-54315-000	MEDICAL	45,900.00	45,900.00	0.00	0.00	45,900.00	100.00 %
250-250-56402-000	VOLUNTEER	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
250-250-64010-000	CAPITAL OUTLAY	78,703.00	78,703.00	0.00	0.00	78,703.00	100.00 %
	Expense Total:	1,209,535.80	1,209,535.80	0.00	0.00	1,209,535.80	100.00%
Fund: 250 - FIRE DISTRICT 474 Surplus (Deficit):		-4,648,535.80	-4,648,535.80	0.00	0.00	4,648,535.80	100.00%

2/10/20

Fire Emergency Fund

Budget Comparison Report

Account Number

Fund: 260 - FIRE EMERGENCY

RevRptGroup: 37 - INTERFUND TRANSFER

260-37210-000

TRANSFER FROM FIRE (250)

Total RevRptGroup: 37 - INTERFUND TRANSFER:

Total Fund: 260 - FIRE EMERGENCY:

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Comparison 1 Budget		Parent Budget 2022-2023 Final	2023-2024 Dept	Comparison 1 to Parent Budget		2023-2024 Tentative	Comparison 2 Budget		2023-2024 Tentative	Comparison 2 to Comparison 1 Budget	
							Increase / (Decrease)	%		Increase / (Decrease)	%		Increase / (Decrease)	%
0.00	42,859.17	0.00	0.00	-50,000.00	0.00	-50,000.00	-50,000.00	0.00%	-50,000.00	-50,000.00	0.00%	-50,000.00	0.00	0.00%
0.00	42,859.17	0.00	0.00	-50,000.00	0.00	-50,000.00	-50,000.00	0.00%	-50,000.00	-50,000.00	0.00%	-50,000.00	0.00	0.00%
0.00	42,859.17	0.00	0.00	-50,000.00	0.00	-50,000.00	-50,000.00	0.00%	-50,000.00	-50,000.00	0.00%	-50,000.00	0.00	0.00%



Budget Comparison Report Account Summary

STOREY COUNTY

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:

Report Total:

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Parent Budget 2022-2023 Final	2023-2024 Dept	Comparison 1 to Parent Budget		2023-2024 Tentative	Comparison 2 Budget		2023-2024 Tentative	Comparison 2 to Comparison 1 Budget	
							Increase / (Decrease)	%		Increase / (Decrease)	%		Increase / (Decrease)	%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	200,000.00	0.00%	200,000.00	200,000.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	200,000.00	0.00%	200,000.00	200,000.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	200,000.00	0.00%	200,000.00	200,000.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	200,000.00	0.00%	200,000.00	200,000.00	0.00%

260, 270, 280, 290,

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - FIRE EMERGENCY							
Revenue							
260-37210-000	TRANSFER FROM FIRE (250)	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
	Revenue Total:	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 260 - FIRE EMERGENCY Total:	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 270 - FIRE MUTUAL AID							
Expense							
270-270-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
270-270-53013-000	TRAVEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
270-270-53024-000	OPERATING SUPPLIES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
270-270-53030-000	AUTO MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
270-270-53040-000	GAS & DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
270-270-53041-000	TIRES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
270-270-53058-000	HEAVY EQUIP MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
270-270-53070-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-270-57221-000	TRANSFER TO FIRE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
270-270-64010-000	CAPITAL OUTLAY	30,335.00	30,335.00	0.00	0.00	30,335.00	100.00 %
	Expense Total:	945,635.00	945,635.00	0.00	0.00	945,635.00	100.00%
	Fund: 270 - FIRE MUTUAL AID Total:	945,635.00	945,635.00	0.00	0.00	945,635.00	100.00%
Fund: 280 - FIRE CAPITAL PROJECTS							
Revenue							
280-37210-000	TRANSFER FROM FIRE (250)	-1,400,000.00	-1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
	Revenue Total:	-1,400,000.00	-1,400,000.00	0.00	0.00	1,400,000.00	100.00%
Expense							
280-280-64010-000	FIRE CAPITAL PROJECTS	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	100.00 %
	Expense Total:	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	100.00%
	Fund: 280 - FIRE CAPITAL PROJECTS Surplus (Deficit):	-3,838,000.00	-3,838,000.00	0.00	0.00	3,838,000.00	100.00%
Fund: 290 - FIRE GRANTS							
Revenue							
290-33400-000	FEDERAL GRANTS	-1,150,000.00	-1,150,000.00	0.00	0.00	1,150,000.00	0.00 %
290-36300-000	GRANT - OTHER	-1,126,306.00	-1,126,306.00	0.00	0.00	1,126,306.00	0.00 %
	Revenue Total:	-2,276,306.00	-2,276,306.00	0.00	0.00	2,276,306.00	100.00%
Expense							
290-290-53040-000	GAS & DIESEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
290-290-53400-000	FEDERAL GRANTS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
290-290-53600-000	GRANT - OTHER	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00 %
290-290-64010-000	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	1,533,000.00	1,533,000.00	0.00	0.00	1,533,000.00	100.00%
	Fund: 290 - FIRE GRANTS Surplus (Deficit):	-3,809,306.00	-3,809,306.00	0.00	0.00	3,809,306.00	100.00%
	Report Surplus (Deficit):	-13,291,476.80	-13,291,476.80	0.00	0.00	13,291,476.80	100.00%

Mutual Aid

Budget Comparison Report

Account Number	Comparison 1		Comparison 1		Comparison 1		Comparison 2		Comparison 2	
	Budget		to Parent		Budget		Budget		to Comparison	
	2023-2024		Increase /		2023-2024		2023-2024		1 Budget	
2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
Total Activity	Total Activity	YTD Activity	YTD Activity	Final	Dept	Dept	Tentative	Increase /	Increase /	(Decrease)
		Through Adj								
782,134.20	406,935.89	639,261.69	639,261.69	485,000.00	0.00	0.00	-574,635.00	-574,635.00	-574,635.00	0.00%
782,134.20	406,935.89	639,261.69	639,261.69	485,000.00	0.00	0.00	-574,635.00	-574,635.00	-574,635.00	0.00%
782,134.20	406,935.89	639,261.69	639,261.69	485,000.00	0.00	0.00	-574,635.00	-574,635.00	-574,635.00	0.00%

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 :



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 2		%	Comparison 1 to Parent Budget / (Decrease)	Comparison 2 to Comparison 1 Budget (Increase / Decrease)	%
				Parent Budget 2022-2023 Final	2023-2024 Dept	2023-2024 Tentative	2023-2024 Tentative				
Department: 270 - MUTUAL AID											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
270-270-51010-000	10,167.24	5,684.63	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	20,000.00	0.00%	0.00%
270-270-51011-000	297,830.55	288,369.99	137,891.17	325,000.00	0.00	-325,000.00	-100.00%	325,000.00	325,000.00	0.00%	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	307,997.79	294,054.62	137,891.17	345,000.00	0.00	-345,000.00	-100.00%	345,000.00	345,000.00	0.00%	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
270-270-52010-000	28,203.05	47,746.47	17,275.79	8,500.00	0.00	-8,500.00	-100.00%	10,000.00	10,000.00	0.00%	0.00%
270-270-52011-000	6,995.50	8,182.22	3,758.95	10,000.00	0.00	-10,000.00	-100.00%	4,000.00	4,000.00	0.00%	0.00%
270-270-52012-000	7,703.54	16,389.15	3,482.27	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%	0.00%
270-270-52013-000	2,963.19	4,639.36	2,046.93	5,500.00	0.00	-5,500.00	-100.00%	3,000.00	3,000.00	0.00%	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	45,865.28	76,957.20	26,563.94	34,000.00	0.00	-34,000.00	-100.00%	27,000.00	27,000.00	0.00%	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
270-270-53011-000	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	0.00%
270-270-53013-000	13,214.68	12,970.17	40,856.32	10,000.00	60,000.00	50,000.00	500.00%	60,000.00	0.00	0.00%	0.00%
270-270-53016-000	0.00	521.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
270-270-53024-000	2,684.65	656.13	339.00	22,100.00	7,800.00	-14,300.00	-64.71%	7,800.00	0.00	0.00%	0.00%
270-270-53030-000	3,742.95	7,094.98	2,303.33	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%	0.00%
270-270-53040-000	4,048.48	11,205.12	6,769.22	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%	0.00%
270-270-53041-000	12,915.91	12,261.26	1,916.15	17,000.00	19,000.00	2,000.00	11.76%	19,000.00	0.00	0.00%	0.00%
270-270-53055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,335.00	0.00	0.00%	0.00%
270-270-53058-000	14,296.40	26,771.76	34,944.42	46,029.00	50,000.00	3,971.00	8.63%	50,000.00	0.00	0.00%	0.00%
270-270-53070-000	8,235.15	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	59,138.22	71,480.76	87,128.44	118,629.00	165,300.00	46,671.00	39.34%	195,635.00	30,335.00	18.35%	18.35%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
270-270-54305-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
270-270-57221-000	150,000.00	500,000.00	375,000.00	500,000.00	750,000.00	250,000.00	50.00%	250,000.00	-500,000.00	-66.67%	-66.67%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	150,000.00	500,000.00	375,000.00	500,000.00	750,000.00	250,000.00	50.00%	250,000.00	-500,000.00	-66.67%	-66.67%

Budget Comparison Report

Account Number

ExpRptGroup1: 640 - 640

270-270-64010-000

CAPITAL OUTLAY

Total ExpRptGroup1: 640 - 640:

Total Department: 270 - MUTUAL AID:

Report Total:

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	Comparison 2 Budget 2023-2024 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	
			Parent Budget 2022-2023 Final	2023-2024 Dept			%	%
0.00	22,176.49	11,348.60	24,510.00	30,335.00	5,825.00	0.00	23.77%	-100.00%
0.00	22,176.49	11,348.60	24,510.00	30,335.00	5,825.00	0.00	23.77%	-100.00%
563,001.29	964,669.07	637,932.15	1,022,139.00	945,635.00	-76,504.00	817,635.00	-7.48%	-13.54%
563,001.29	964,669.07	637,932.15	1,022,139.00	945,635.00	-76,504.00	817,635.00	-7.48%	-13.54%

260, 270, 280, 290,

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - FIRE EMERGENCY							
Revenue							
260-37210-000	TRANSFER FROM FIRE (250)	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
	Revenue Total:	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 260 - FIRE EMERGENCY Total:	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 270 - FIRE MUTUAL AID							
Expense							
270-270-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
270-270-53013-000	TRAVEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
270-270-53024-000	OPERATING SUPPLIES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
270-270-53030-000	AUTO MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
270-270-53040-000	GAS & DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
270-270-53041-000	TIRES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
270-270-53058-000	HEAVY EQUIP MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
270-270-53070-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-270-57221-000	TRANSFER TO FIRE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
270-270-64010-000	CAPITAL OUTLAY	30,335.00	30,335.00	0.00	0.00	30,335.00	100.00 %
	Expense Total:	945,635.00	945,635.00	0.00	0.00	945,635.00	100.00%
	Fund: 270 - FIRE MUTUAL AID Total:	945,635.00	945,635.00	0.00	0.00	945,635.00	100.00%
Fund: 280 - FIRE CAPITAL PROJECTS							
Revenue							
280-37210-000	TRANSFER FROM FIRE (250)	-1,400,000.00	-1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
	Revenue Total:	-1,400,000.00	-1,400,000.00	0.00	0.00	1,400,000.00	100.00%
Expense							
280-280-64010-000	FIRE CAPITAL PROJECTS	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	100.00 %
	Expense Total:	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	100.00%
	Fund: 280 - FIRE CAPITAL PROJECTS Surplus (Deficit):	-3,838,000.00	-3,838,000.00	0.00	0.00	3,838,000.00	100.00%
Fund: 290 - FIRE GRANTS							
Revenue							
290-33400-000	FEDERAL GRANTS	-1,150,000.00	-1,150,000.00	0.00	0.00	1,150,000.00	0.00 %
290-36300-000	GRANT - OTHER	-1,126,306.00	-1,126,306.00	0.00	0.00	1,126,306.00	0.00 %
	Revenue Total:	-2,276,306.00	-2,276,306.00	0.00	0.00	2,276,306.00	100.00%
Expense							
290-290-53040-000	GAS & DIESEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
290-290-53400-000	FEDERAL GRANTS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
290-290-53600-000	GRANT - OTHER	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00 %
290-290-64010-000	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	1,533,000.00	1,533,000.00	0.00	0.00	1,533,000.00	100.00%
	Fund: 290 - FIRE GRANTS Surplus (Deficit):	-3,809,306.00	-3,809,306.00	0.00	0.00	3,809,306.00	100.00%
	Report Surplus (Deficit):	-13,291,476.80	-13,291,476.80	0.00	0.00	13,291,476.80	100.00%

Capital Projects (Fire)



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Comparison 1		Comparison 1		Comparison 2		Comparison 2 to Comparison 1 Budget	Increase / (Decrease)	%
				Parent Budget 2022-2023 Final	2023-2024 Dept	Budget	to Parent Budget Increase / (Decrease)	2023-2024 Tentative	Budget			
Fund: 280 - FIRE CAPITAL PROJECTS	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-33400-000 Federal Grants												
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:												
RevRptGroup: 36 - MISCELLANEOUS REVENUE	0.00	9,288.74	0.00	10,000.00	0.00	-10,000.00	-100.00%	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00%
280-36100-000 INTEREST EARNINGS												
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	9,288.74	0.00	10,000.00	0.00	-10,000.00	-100.00%	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER	0.00	407,140.83	525,000.00	700,000.00	-1,400,000.00	-2,100,000.00	-300.00%	-1,000,000.00	-1,000,000.00	400,000.00	400,000.00	-28.57%
280-37210-000 TRANSFER FROM FIRE (250)												
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	407,140.83	525,000.00	700,000.00	-1,400,000.00	-2,100,000.00	-300.00%	-1,000,000.00	-1,000,000.00	400,000.00	400,000.00	-28.57%
Total Fund: 280 - FIRE CAPITAL PROJECTS:	340,000.00	416,429.57	525,000.00	710,000.00	-1,400,000.00	-2,110,000.00	-297.18%	-1,010,000.00	-1,010,000.00	390,000.00	390,000.00	-27.86%
Report Total:	340,000.00	416,429.57	525,000.00	710,000.00	-1,400,000.00	-2,110,000.00	-297.18%	-1,010,000.00	-1,010,000.00	390,000.00	390,000.00	-27.86%



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	2023-2024	to Parent	Budget	2023-2024	to Comparison	1 Budget
				2022-2023 Final	2023-2024 Dept	Increase / (Decrease)	%	2023-2024 Tentative	Increase / (Decrease)	%	
FIRE CAPITAL PROJECTS	571,612.92	93,683.90	15,251.98	863,637.50	2,438,000.00	1,574,362.50	182.29%	1,438,000.00	-1,000,000.00	-41.02%	
Total ExpRptGroup1: 640 - 640:	571,612.92	93,683.90	15,251.98	863,637.50	2,438,000.00	1,574,362.50	182.29%	1,438,000.00	-1,000,000.00	-41.02%	
Total Department: 280 - FIRE CAPITAL PROJECTS:	571,612.92	93,683.90	15,251.98	863,637.50	2,438,000.00	1,574,362.50	182.29%	1,438,000.00	-1,000,000.00	-41.02%	
Report Total:	571,612.92	93,683.90	15,251.98	863,637.50	2,438,000.00	1,574,362.50	182.29%	1,438,000.00	-1,000,000.00	-41.02%	

Department: 280 - FIRE CAPITAL PROJECTS
ExpRptGroup1: 640 - 640
[280-280-64010-000](#)

260, 270, 280, 290,

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - FIRE EMERGENCY							
Revenue							
260-37210-000	TRANSFER FROM FIRE (250)	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
	Revenue Total:	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 260 - FIRE EMERGENCY Total:	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 270 - FIRE MUTUAL AID							
Expense							
270-270-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
270-270-53013-000	TRAVEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
270-270-53024-000	OPERATING SUPPLIES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
270-270-53030-000	AUTO MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
270-270-53040-000	GAS & DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
270-270-53041-000	TIRES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
270-270-53058-000	HEAVY EQUIP MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
270-270-53070-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-270-57221-000	TRANSFER TO FIRE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
270-270-64010-000	CAPITAL OUTLAY	30,335.00	30,335.00	0.00	0.00	30,335.00	100.00 %
	Expense Total:	945,635.00	945,635.00	0.00	0.00	945,635.00	100.00%
	Fund: 270 - FIRE MUTUAL AID Total:	945,635.00	945,635.00	0.00	0.00	945,635.00	100.00%
Fund: 280 - FIRE CAPITAL PROJECTS							
Revenue							
280-37210-000	TRANSFER FROM FIRE (250)	-1,400,000.00	-1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
	Revenue Total:	-1,400,000.00	-1,400,000.00	0.00	0.00	1,400,000.00	100.00%
Expense							
280-280-64010-000	FIRE CAPITAL PROJECTS	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	100.00 %
	Expense Total:	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	100.00%
	Fund: 280 - FIRE CAPITAL PROJECTS Surplus (Deficit):	-3,838,000.00	-3,838,000.00	0.00	0.00	3,838,000.00	100.00%
Fund: 290 - FIRE GRANTS							
Revenue							
290-33400-000	FEDERAL GRANTS	-1,150,000.00	-1,150,000.00	0.00	0.00	1,150,000.00	0.00 %
290-36300-000	GRANT - OTHER	-1,126,306.00	-1,126,306.00	0.00	0.00	1,126,306.00	0.00 %
	Revenue Total:	-2,276,306.00	-2,276,306.00	0.00	0.00	2,276,306.00	100.00%
Expense							
290-290-53040-000	GAS & DIESEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
290-290-53400-000	FEDERAL GRANTS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
290-290-53600-000	GRANT - OTHER	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00 %
290-290-64010-000	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	1,533,000.00	1,533,000.00	0.00	0.00	1,533,000.00	100.00%
	Fund: 290 - FIRE GRANTS Surplus (Deficit):	-3,809,306.00	-3,809,306.00	0.00	0.00	3,809,306.00	100.00%
	Report Surplus (Deficit):	-13,291,476.80	-13,291,476.80	0.00	0.00	13,291,476.80	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
250 - FIRE DISTRICT 474	-4,648,535.80	-4,648,535.80	0.00	0.00	4,648,535.80
260 - FIRE EMERGENCY	-50,000.00	-50,000.00	0.00	0.00	50,000.00
270 - FIRE MUTUAL AID	-945,635.00	-945,635.00	0.00	0.00	945,635.00
280 - FIRE CAPITAL PROJECTS	-3,838,000.00	-3,838,000.00	0.00	0.00	3,838,000.00
290 - FIRE GRANTS	-3,809,306.00	-3,809,306.00	0.00	0.00	3,809,306.00
Report Surplus (Deficit):	-13,291,476.80	-13,291,476.80	0.00	0.00	13,291,476.80

Grants (Fire)



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Comparison 1		Comparison 1		Comparison 2		%	Comparison 2		%
			Parent Budget	2023-2024 Dept	Budget to Parent	Increase / (Decrease)	2023-2024 Tentative	Increase / (Decrease)		Budget to Comparison	1 Budget	
Fund: 290 - FIRE GRANTS												
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING												
290-33100-000 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
290-33100-508 STATE-SB508	0.00	65,633.22	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	-100.00%	0.00	0.00	0.00%
290-33400-000 FEDERAL GRANTS	0.00	0.00	880,952.00	-1,150,000.00	-2,030,952.00	-230.54%	-450,000.00	700,000.00	-230.54%	700,000.00	-60.87%	-60.87%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	0.00	65,633.22	980,952.00	-1,150,000.00	-2,130,952.00	-217.23%	-450,000.00	700,000.00	-217.23%	-450,000.00	-60.87%	-60.87%
RevRptGroup: 36 - MISCELLANEOUS REVENUE												
290-36300-000 GRANT - OTHER	0.00	989,839.62	1,101,717.00	-1,126,306.00	-2,228,023.00	-202.23%	-1,676,306.00	-550,000.00	-202.23%	-1,676,306.00	48.83%	48.83%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	989,839.62	1,101,717.00	-1,126,306.00	-2,228,023.00	-202.23%	-1,676,306.00	-550,000.00	-202.23%	-1,676,306.00	48.83%	48.83%
RevRptGroup: 37 - INTERFUND TRANSFER												
290-37210-000 TRANSFER FROM FIRE (250)	0.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 290 - FIRE GRANTS:	0.00	1,105,472.84	2,082,669.00	-2,276,306.00	-4,358,975.00	-209.30%	-2,126,306.00	150,000.00	-209.30%	-2,126,306.00	-6.59%	-6.59%
Report Total:	0.00	1,105,472.84	2,082,669.00	-2,276,306.00	-4,358,975.00	-209.30%	-2,126,306.00	150,000.00	-209.30%	-2,126,306.00	-6.59%	-6.59%



STOREY COUNTY

Budget Comparison Report

Account Summary


Through Mar												
Account Number												
Department: 290 - FIRE GRANTS												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
290-290-51010-000	0.00	312,455.90	337,956.65	535,355.00	0.00	-535,355.00	-100.00%	565,308.00	565,308.00	0.00%	0.00%	0.00%
290-290-51011-000	0.00	52,393.95	59,428.37	56,431.00	0.00	-56,431.00	-100.00%	56,431.00	56,431.00	0.00%	0.00%	0.00%
290-290-51011-508	0.00	1,071.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:												
	0.00	365,921.12	397,385.02	591,786.00	0.00	-591,786.00	-100.00%	621,739.00	621,739.00	0.00%	0.00%	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS												
290-290-52010-000	0.00	98,612.82	90,344.12	127,083.00	0.00	-127,083.00	-100.00%	158,221.00	158,221.00	0.00%	0.00%	0.00%
290-290-52011-000	0.00	46,235.74	30,258.09	70,214.00	0.00	-70,214.00	-100.00%	70,214.00	70,214.00	0.00%	0.00%	0.00%
290-290-52012-000	0.00	39,126.19	36,204.20	83,031.00	0.00	-83,031.00	-100.00%	56,809.00	56,809.00	0.00%	0.00%	0.00%
290-290-52013-000	0.00	5,150.44	5,631.28	7,728.00	0.00	-7,728.00	-100.00%	8,162.00	8,162.00	0.00%	0.00%	0.00%
290-290-52014-000	0.00	424.56	1,995.67	90,847.00	0.00	-90,847.00	-100.00%	90,847.00	90,847.00	0.00%	0.00%	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:												
	0.00	189,549.75	164,433.36	378,903.00	0.00	-378,903.00	-100.00%	384,253.00	384,253.00	0.00%	0.00%	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
290-290-53040-000	0.00	0.00	3,873.40	0.00	30,000.00	30,000.00	0.00%	30,000.00	0.00	0.00%	0.00%	0.00%
290-290-53300-000	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%	0.00%	0.00%
290-290-53400-000	0.00	0.00	0.00	925,000.00	1,000,000.00	75,000.00	8.11%	450,000.00	-550,000.00	-55.00%	-55.00%	-55.00%
290-290-53600-000	0.00	297,374.72	38,958.43	0.00	203,000.00	203,000.00	0.00%	203,000.00	0.00	0.00%	0.00%	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:												
	0.00	297,374.72	42,831.83	1,025,000.00	1,233,000.00	208,000.00	20.29%	683,000.00	-550,000.00	-44.61%	-44.61%	-44.61%
ExpRptGroup1: 640 - 640												
290-290-64010-000	0.00	244,067.10	0.00	155,480.00	300,000.00	144,520.00	92.95%	300,000.00	0.00	0.00%	0.00%	0.00%
Total ExpRptGroup1: 640 - 640:												
	0.00	244,067.10	0.00	155,480.00	300,000.00	144,520.00	92.95%	300,000.00	0.00	0.00%	0.00%	0.00%
Total Department: 290 - FIRE GRANTS:												
	0.00	1,096,912.69	604,650.21	2,151,169.00	1,533,000.00	-618,169.00	-28.74%	1,988,992.00	455,992.00	29.75%	29.75%	29.75%
Report Total:												
	0.00	1,096,912.69	604,650.21	2,151,169.00	1,533,000.00	-618,169.00	-28.74%	1,988,992.00	455,992.00	29.75%	29.75%	29.75%

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Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - FIRE EMERGENCY							
Revenue							
260-37210-000	TRANSFER FROM FIRE (250)	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
	Revenue Total:	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 260 - FIRE EMERGENCY Total:	-50,000.00	-50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 270 - FIRE MUTUAL AID							
Expense							
270-270-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
270-270-53013-000	TRAVEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
270-270-53024-000	OPERATING SUPPLIES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
270-270-53030-000	AUTO MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
270-270-53040-000	GAS & DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
270-270-53041-000	TIRES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
270-270-53058-000	HEAVY EQUIP MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
270-270-53070-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-270-57221-000	TRANSFER TO FIRE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
270-270-64010-000	CAPITAL OUTLAY	30,335.00	30,335.00	0.00	0.00	30,335.00	100.00 %
	Expense Total:	945,635.00	945,635.00	0.00	0.00	945,635.00	100.00%
	Fund: 270 - FIRE MUTUAL AID Total:	945,635.00	945,635.00	0.00	0.00	945,635.00	100.00%
Fund: 280 - FIRE CAPITAL PROJECTS							
Revenue							
280-37210-000	TRANSFER FROM FIRE (250)	-1,400,000.00	-1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
	Revenue Total:	-1,400,000.00	-1,400,000.00	0.00	0.00	1,400,000.00	100.00%
Expense							
280-280-64010-000	FIRE CAPITAL PROJECTS	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	100.00 %
	Expense Total:	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	100.00%
	Fund: 280 - FIRE CAPITAL PROJECTS Surplus (Deficit):	-3,838,000.00	-3,838,000.00	0.00	0.00	3,838,000.00	100.00%
Fund: 290 - FIRE GRANTS							
Revenue							
290-33400-000	FEDERAL GRANTS	-1,150,000.00	-1,150,000.00	0.00	0.00	1,150,000.00	0.00 %
290-36300-000	GRANT - OTHER	-1,126,306.00	-1,126,306.00	0.00	0.00	1,126,306.00	0.00 %
	Revenue Total:	-2,276,306.00	-2,276,306.00	0.00	0.00	2,276,306.00	100.00%
Expense							
290-290-53040-000	GAS & DIESEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
290-290-53400-000	FEDERAL GRANTS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
290-290-53600-000	GRANT - OTHER	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00 %
290-290-64010-000	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	1,533,000.00	1,533,000.00	0.00	0.00	1,533,000.00	100.00%
	Fund: 290 - FIRE GRANTS Surplus (Deficit):	-3,809,306.00	-3,809,306.00	0.00	0.00	3,809,306.00	100.00%
	Report Surplus (Deficit):	-13,291,476.80	-13,291,476.80	0.00	0.00	13,291,476.80	100.00%

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 4/4/2023 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following, and other properly related matters: AB63 I80 Safety Corridors; SB81 Regional Orderly Growth; AB143 Lands Transfer Bill; AB47 OHV Bill; SB92 Sidewalk Vendors; SB304 NFPA Mandates; SB432 Storey County post abatement revenue redistribution; and any legislative BDR, bill, resolution, or other action of the legislature or the government of the State of Nevada causing SB1 or other post-tax abatement revenues from Tesla or other tax abated or non-tax abated companies to be canceled, diverted away from Storey County, redistributed, postponed, or extended, and other properly related matters.
- **Recommended motion:** I [county commissioner] motion to direct county staff and lobbyists to represent Storey County on each bill as follows and to proceed on other bills as directed:
 1. AB63 I80 Safety Corridors – Amend bill per upcoming hearing, continue working with neighboring jurisdictions to gain support and participation on this bill, and work with legislative leaders for its support, and proceed with other legislative action as needed.
 2. SB81 Regional Orderly Growth – Oppose as drafted and direct staff and lobbyists to oppose bill entirely.
 3. AB143 Lands Transfer Bill – Continue supporting.
 4. AB47 OHV Bill – Support allowing OHVs on state and local highways as proposed.
 5. SB92 Sidewalk Vendors – Stay neutral as bill pertains to areas of population over 100,000.
 6. SB 304 NFPA Mandates – Oppose the bill as written.
 7. Any legislative BDR, bill, resolution, or other action of the legislature or the government of the State of Nevada causing SB1 or other post-tax abatement revenues from Tesla or other tax abated or non-tax abated companies to be canceled, diverted away from Storey County, redistributed, postponed, or extended, and other properly related matters.
- **Prepared by:** Austin Osborne

Department:

Contact Number: 775.847.0968

- **Staff Summary:** The board at each meeting directs county staff and lobbyists to take certain positions on bills of significance to Storey County.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** TRUE
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** To authorize the county manager to execute a license agreement between Storey County and Renegade Towers, LLC to permit the construction of a commercial communications tower on county property at 8665 USA Parkway, McCarran Nevada for a monthly license fee of \$900.00
- **Recommended motion:** I, [commissioner], move to authorize the county manager to execute a license agreement between Storey County and Renegade Towers, LLC to permit the construction of a commercial communications tower on county property at 8665 USA Parkway, McCarran Nevada for a monthly license fee of \$900.00
- **Prepared by:** Mike Northan

Department: **Contact Number:** 7753356991

- **Staff Summary:** This license agreement is in line with other license agreements across the county for commercial communications towers.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** TRUE
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

OPTION AND COMMUNICATION FACILITY LICENSE AGREEMENT

This OPTION AND COMMUNICATION FACILITY LICENSE AGREEMENT (“**License**”) is dated March 31, 2023 and is by and between Renegade Towers LLC, a California limited liability company (“**Licensee**”) whose address is 6710 Elverton Drive, Oakland, CA 94611 and the County of Storey, a Nevada body politic (“**Licensor**”) whose address is 26 South B Street, PO Box 190, Virginia City, Nevada 89440. The parties hereto agree as follows:

1. **Premises.** Licensor represents that Licensor owns the real property legally described in Exhibit “A” with an address of 8665 USA Parkway, a portion of Sections 27 and 28, T19N R23E, M.D.M., Lot 2017-49, State Route 439, McCarran area, Storey County, Nevada and an APN of: 004-171-24 (“**Property**”). Subject to the following terms and conditions, Licensor grants to Licensee an option to license that portion of the Property depicted in Exhibit “B”, including any applicable easements for access and utilities (the “**Premises**”).

2. **Option.**

(a) **Option Fee.** In consideration of One Thousand Nine Hundred Dollars (\$1,900.00) (“**Option Fee**”) to be paid by Licensee to Licensor within thirty (30) days after full execution of this License, Licensor hereby grants to Licensee the exclusive right and option (“**Option**”) to license the Premises in accordance with the terms and conditions as set forth herein.

(b) **Option Period.** The Option may be exercised by Licensee at any time on or prior to April 30, 2024 (“**Option Period**”). At Licensee’s election, the Option Period may be extended prior to its expiration for Two (2) additional twelve (12) month option periods with the payment by Licensee to Licensor of One Thousand Nine Hundred Dollars (\$1,900.00) for each option extension. If Licensee fails to exercise the Option within the Option Period, the Option shall terminate, all rights and privileges granted hereunder shall be deemed surrendered, and Licensor shall retain all money paid for the Option. Licensee may exercise the Option at any time during the Option Period by written notice (“**Option Notice**”) to Licensor. The Option Notice shall be deemed effective on the date it is posted and, once provided, this License shall constitute a License between Licensor and Licensee on the terms and conditions contained herein. The Option may be sold, assigned or transferred at any time by Licensee.

(c) **Inspections and Surveys.** During the Option Period and term of this License if the Option is exercised, Licensor shall permit Licensee and Licensee’s employees, agents and contractors ingress and egress to and from the Property in order to conduct structural strength analyses, subsurface boring tests, environmental inspections, radio frequency tests, and such other tests, investigations and similar activities (collectively, the “**Inspections**”) as Licensee may deem necessary or desirable. All Inspections shall be performed at the sole cost of Licensee and Licensee will notify Licensor of any proposed Inspections. Licensee and its employees, agents and contractors shall have the right to bring the necessary vehicles and equipment onto the Property to conduct such tests, investigations and similar activities. Licensee shall indemnify and hold Licensor harmless against any loss or damage for personal injury or physical damage to the Property or the property of third parties resulting from any Inspections. Licensor also hereby grants to Licensee the right to: (i) survey the Property; and (ii) obtain a title report from a title insurance company of its choice.

(d) **Governmental Approvals.** During the Option Period and term of this License if the Option is exercised, Licensor agrees, at no expense to Licensor, to cooperate with Licensee, in making application for and obtaining all licenses, permits and any and all other approvals that may be required or desirable for Licensee’s intended use of the Premises.

(e) **Utility Services.** During the Option Period and term of this License if the Option is exercised, Licensor shall cooperate with Licensee in Licensee’s effort to obtain utility service pursuant to

paragraph 6(d) below.

3. **Use.** The Premises may be used by Licensee for any lawful activity in connection with the provisions of mobile/wireless communications services, including without limitation, the transmission and the reception of radio communication signals on various frequencies and the construction, maintenance and operation of related communications facilities.

4. **Term.** The initial term of this License shall be Five (5) years (“**Initial Term**”) commencing upon the Option Notice (“**Commencement Date**”) and expiring at midnight on the fifth anniversary of the Commencement Date. Licensee shall have the right to extend the Initial Term of this License for five (5) additional terms of Five (5) years each (“**Renewal Term**”). Collectively, the Initial Term and Renewal Terms shall be the “Term”. The terms and conditions for the Renewal Term shall be the same terms and conditions of this License, except that the Rent shall be increased as set forth below. The Term shall automatically be extended for each successive Five (5) year Renewal Term unless Licensee notifies Licensors in writing of Licensee’s intention not to extend this License at least thirty (30) days prior to the expiration of the Initial Term or Renewal Term, as applicable.

5. **Rent.**

(a) Upon the Commencement Date, Licensee shall pay Licensors, as rent, the sum of Nine Hundred Dollars (\$900.00) (“**Rent**”) per month. Rent shall be payable to Licensors at Licensors’ address specified at the beginning of this License or as otherwise provided to Licensee in writing.

(b) If the Commencement Date is other than the first day of a calendar month, Licensee may pay on the first day of the Term the prorated Rent for the remainder of the calendar month in which the Term commences, and thereafter, Licensee shall pay a full month’s Rent on the first day of each calendar month, except that payment shall be prorated for the final fractional month of this License, or if this License is terminated before the expiration of any month.

(c) Rent shall be increased annually on each anniversary of the Commencement Date by three percent (3%) throughout the Term and any Renewal Term.

(d) Licensee shall provide Licensors with written notice (“**Tenant Notice**”) of the date that rent is commenced under the terms of a sublicense agreement with any and all subtenants on the Premises after the first subtenant on the Premises. Upon the date specified as the subtenant’s rent commencement date in the Tenant Notice, the monthly Rent shall be increased by Nine Hundred Dollars (\$900.00). If such date is other than the first day of a calendar month, the increase in rent for the first month shall be prorated and paid by Licensee within thirty days. If the Rent is increased due to this provision, the Rent shall be similarly decreased upon the expiration or earlier termination of a sublicense.

6. **Improvements; Access.**

(a) Upon the Commencement Date, Licensee shall have the right to construct, maintain, install, repair and operate on the Premises a radio communications facility, including but not limited to, radio frequency transmitting and receiving equipment, batteries, utility lines, transmission lines, radio frequency transmitting and receiving antennae and supporting structures and improvements (“**Licensee’s Facility**”). In connection therewith, Licensee has the right to do all work necessary to prepare, add, maintain and alter the Premises for Licensee’s communications operations and to install utility lines and transmission lines connecting antennas to transmitters and receivers. Licensee shall have the right to install any warning signs on or about the Premises required by federal, state or local law. All of Licensee’s construction and installation work shall be performed in a good and workmanlike manner.

Title to Licensee's Facility and any equipment placed on the Premises by Licensee shall be held by Licensee. Licensee's Facilities shall not be considered fixtures.

(b) Licensors shall provide Licensee, Licensee's employees, agents, contractors, subcontractors, licensees and assigns with access to the Premises twenty-four (24) hours a day, seven (7) days a week, at no charge to Licensee. Licensors represent and warrants that it has full rights of ingress to and egress from the Premises, and hereby grants such rights to Licensee to the extent required to construct, maintain, install, and operate Licensee's Facility on the Premises. Licensee's exercise of such rights shall not cause undue inconvenience to Licensors.

(c) Licensors shall maintain all access roadways from the nearest public roadway to the Premises in a manner sufficient to allow reasonable access. Licensors shall be responsible for maintaining and repairing such roadways, at its sole expense, except for any damage caused by Licensee's use of such roadways. If Licensee causes any such damage, it shall promptly repair same.

(d) Licensee shall have the right to install utilities, at Licensee's expense, and to improve the present utilities on or near the Premises including, but not limited to, the right to install emergency back-up power. Subject to Licensors' approval of the location, which approval shall not be unreasonably withheld, conditioned or delayed, Licensee shall have the right to place utilities on (or to bring utilities across) the Property in order to service the Premises and Licensee's Facility. Upon Licensee's request, Licensors shall execute recordable easement(s) evidencing this right. If an easement is conveyed by Licensors to Licensee, it shall terminate upon the expiration or earlier termination of this License. Licensee shall fully and promptly pay for all utilities furnished to the Premises for the use, operation and maintenance of Licensee's Facilities.

(e) Within sixty (60) days after the expiration, cancellation or termination of this License, Licensee shall remove its Facility and shall surrender the Premises to Licensors in good condition, less ordinary wear and tear; provided, however, Licensee shall not be required to remove any foundation, cables, or wires that exist twenty-four (24) inches or more below grade.

7. Interference with Communications.

(a) Licensee's Facility shall not disturb the communications configurations, equipment and frequency that exist on Licensors' Property on the Commencement Date ("Pre-existing Communications") and Licensee's Facilities shall comply with all non-interference rules of the Federal Communications Commission.

(b) Licensors shall not permit the use of any portion of the Property in a way that interferes with the use of the Premises described in Paragraph 3 above. Such interference with Licensee's communications operations shall be deemed a material breach by Licensors, and Licensors shall have the responsibility to promptly terminate said interference. In the event any such interference does not cease promptly, the parties acknowledge that continuing interference will cause irreparable injury to Licensee, and therefore, Licensee shall have (i) the right to bring action to enjoin such interference and (ii) the right to terminate the License immediately upon notice to Licensors, in addition to any other rights or remedies at law or in equity.

(c) As a material inducement for Licensee entering into this License, Licensors agrees that Licensors shall not license, license nor permit its licensees, licensees or invitees to construct, install or operate a communication facility on the Property subsequent to the date of this License without the prior written consent of Licensee, which may be withheld in Licensee's sole reasonable discretion.

8. Taxes. Licensee shall pay personal property taxes assessed against Licensee's Facility and Licensors shall pay when due, all real property taxes and all other taxes, fees and assessments attributable to the Premises or this License.

9. Default and Termination.

(a) This License, in addition to any other remedies which may be pursued in law or in equity, may be terminated by either party upon a default of any covenant, condition, or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of such default.

(b) This License may also be terminated by Licensee without further liability on thirty (30) days prior written notice (i) if Licensee is unable to reasonably obtain or maintain any certificate, license, permit, authority or approval from any governmental authority, thus, restricting Licensee from installing, removing, replacing, maintaining or operating Licensee's Facilities or using the Premises in the manner described in Paragraph 2 above; or (ii) if Licensee determines that the Premises are not appropriate for its operations for economic, environmental or technological reasons, including without limitation, signal strength, coverage or interference.

10. Destruction of Premises. If the Premises or Licensors Property is destroyed or damaged so as in Licensee's judgment, to hinder its effective use of the Property, Licensors shall make available to Licensee within five (5) days a temporary site on Licensors Property which is equally suitable for Licensee's use. Licensee may construct, operate, and maintain substitute Licensee's Facilities thereon until Licensee's Facility is fully restored and operational on the Premises. Rent shall abate in full during any time that Licensee is unable to operate Licensee's Facility or temporary facilities on the Property. Alternatively, Licensee may elect to terminate this License as of the date of the damage or destruction by so notifying Licensors no more than thirty (30) days following the date of damage or destruction.

11. Condemnation. If a condemning authority takes all or a portion of Licensors Property, which in Licensee's opinion is sufficient to render the Premises unsuitable for Licensee's use, then Licensee may terminate this License as of the date when possession is delivered to the condemning authority. Sale of all or part of the Premises to a purchaser with the power of eminent domain in the face of the exercise of its power of eminent domain, shall be treated as a taking by a condemning authority.

12. Insurance. Licensee shall maintain the following insurance: (i) Commercial General Liability with limits of \$1,000,000.00 per occurrence, covering Licensee's use, occupancy and operations on the Premises; and (ii) Workers Compensation as required by law. Licensee shall name Licensors as an additional insured with respect to the above Commercial General Liability insurance.

13. Assignment. Licensee may assign this License at any time upon notice to Licensors.

14. Title and Quiet Enjoyment. Licensors represents and warrants that it has full right, power, and authority to execute this License. Licensors further warrants that Licensee shall have quiet enjoyment of the Premises during the Term of this License or any Renewal Term with the proviso that Licensors use, maintenance of the Property or own equipment on the Property shall not constitute a violation of the Licensee's right to quiet enjoyment.

15. Repairs. Licensee shall not be required to make any repairs to the Premises except for damages to the Premises caused by Licensee, its employees, agents, contractors or subcontractors.

16. Environmental.

(a) Licensors represents: (i) that the Property has not been used for the generation, storage, treatment or disposal of hazardous materials, hazardous substances or hazardous wastes; and (ii) that no hazardous materials, hazardous substances, hazardous wastes, pollutants, asbestos, polychlorinated biphenyls (PCBs), petroleum or other fuels (including crude oil or any fraction or derivative thereof) or

underground storage tanks are located on or near the Premises. Licensor shall treat all hazardous materials, hazardous substances or hazardous wastes brought onto the Property or Premises by it in accordance with all federal, state and local laws and regulations.

(b) Licensee shall not bring any hazardous materials, hazardous substances or hazardous wastes onto the Property or Premises except for those common materials used in telecommunications operations (e.g. cleaning solvents and batteries). Licensee will treat all hazardous materials brought onto the Premises by it in accordance with all federal, state and local laws and regulations.

(c) Each party shall indemnify, defend, protect and hold the other party harmless from and against any and all claims, loss, proceedings, damages, causes of action, liability, costs or expenses (including attorneys' fees) arising as a result of a breach of this paragraph 16. The indemnification under this Section 16 shall survive the expiration or earlier termination of this License.

17. Notices. All notices shall be: (i) in writing; (ii) to the address given at the beginning of this License (or to the address specified in the most recent written notice of any change in address); (iii) with delivery by hand, U.S. mail return receipt requested or reliable overnight courier.

18. Miscellaneous

(a) The substantially prevailing party in any legal claim arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals, if any.

(b) Licensor shall obtain for the benefit of Licensee a reasonable Non-Disturbance Agreement from the present and any future mortgagee(s) or holder(s) of a deed of trust confirming that Licensee's right to quiet possession of the Premises during this License shall not be disturbed, so long as Licensee is not in default under this License.

(c) If any provision of the License is invalid or unenforceable with respect to any party, the remainder of this License or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, shall not be affected and each provision of this License shall be valid and enforceable to the fullest extent permitted by law.

(d) Terms and conditions of this License which by their sense and context survive the termination, cancellation or expiration of this License will so survive.

(e) Each party agrees to furnish to the other, within twenty (20) days after request, such truthful estoppel information about this license as the other may reasonably request.

(f) This License shall be governed under Nevada law and be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

(g) Upon request either party may require that a Memorandum of License be recorded confirming the (i) License commencement, (ii) expiration date of the Term, and (iii) the duration of any Renewal Terms.

(h) This License constitutes the entire License between the parties, and supersedes all understandings, offers, negotiations and other licenses concerning the subject matter contained herein. There are no representations or understandings of any kind not set forth herein. Any amendments, modifications or waivers of any of the terms and conditions of this License must be in writing and executed by both parties.

19. Right of First Refusal. If at any time after the date of this License, Licensor receives a bona fide written offer from a third party seeking: (i) an assignment of the rental stream associated with this License; (ii) to purchase a portion of the Property where the Premises are located; (iii) or a grant of an easement to the Property where the Premises are located ("**Rent Purchase Offer**") which Licensor

desires to accept, Licensors shall immediately furnish Licensee with a written copy of the Rent Purchase Offer. Licensee shall have the right within thirty (30) days after Licensee receives such copy and representation to match the Rent Purchase Offer. If Licensee agrees in writing to match the terms of the Rent Purchase Offer within the thirty (30) day notice period, such writing shall be binding upon Licensors and Licensee and Licensee shall have sixty (60) days to complete such transaction on the agreed upon terms. If Licensee chooses not to exercise this right or fails to provide written notice to Licensors within the thirty (30) day period, Licensors may assign, transfer or grant the rights pursuant to the Rent Purchase Offer, subject to the terms of this License. Should Licensors assign, grant, transfer, or sell its interest in the License or a portion of the Property occupied by Licensee to a third party, such assignment, sale or grant of an easement or interest therein shall be under and subject to this License and any such purchaser or transferee shall recognize Licensee's rights hereunder under the terms of this License.

IN WITNESS WHEREOF, the parties have entered into this License effective as of the date first above written.

LICENSEE: Renegade Towers LLC, a California limited liability company

By: _____ **Date:** _____
Name: Michael C. Miller
Title: Managing Member

LICENSOR: Storey County, a Nevada body politic

By: _____ **Date:** _____
Name: _____
Title: _____

EXHIBIT A
LEGAL DESCRIPTION OF LICENSOR'S PROPERTY

An Access Easement situate within the Southeast-One-Quarter (SE ¼) of Section Twenty-Eight (28) and the Southwest-One-Quarter of Section Twenty-Seven (27), Township Nineteen North (T19N), Range Twenty-Three East (R23E), M.D.M, lying within the County of Storey, State of Nevada, lying fifty (50') feet on each side of the following described centerline:

PARCEL 1 .

A One Hundred-foot (100') foot wide access easement, BEGINNING at a point on the east right-of-way of USA Parkway, a two-hundred and fifty (250') foot wide right-of-way, said point bearing North 50°11'11" West, 917.25 feet from the Southwest-One-Quarter of said Section Twenty-Seven as shown on that "Record of Survey for Tahoe-Reno Industrial Center, LLC", File No. 125044, recorded December 8, 2016, Official Records, Storey County, Nevada;

THENCE North 34°46'17" East, 162.02 feet;
THENCE North 14°46'22" East, 952.44 feet;
THENCE South 82°38'58" East, 561.44 feet;
THENCE North 32°01'10" West, 396.14 feet;
THENCE North 80°40'19" East, 388.86 feet;
THENCE South 53°02'42" East, 692.65 feet;
THENCE North 52°08'40" East, 76.35 feet to a point to be referred to as "Point A";

PARCEL 2

A One Hundred (100') foot by One Hundred (100') foot wide parcel of land described as follows:
BEGINNING at said "Point A"

THENCE North 00°00'00" East, 50.00 feet;
THENCE North 90°00'00" East, 100.00 feet;
THENCE South 00°00'00" East, 100.00 feet;
THENCE South 90°00'00" West, 100.00 feet;
THENCE North 00°00'00" East, 50.00 feet to said "Point A";

Containing 10,000 square feet, more or less.

The basis of bearings for this description is identical to those bearings as shown on said Record of Survey Map No. 125044.

Also known as APN: 004-171-24

EXHIBIT B
DESCRIPTION OF PREMISES

The Premises will consist of approximately 10,000 square feet (approximately 100 feet by 100 feet) in the general location as described/shown in this exhibit. The parties acknowledge that Licensee shall have the right to retain the services of a surveyor and A&E firm to complete a site plan ("Site Plan") specifically showing the licensed area and improvements such as Licensee's tower structure, antennae locations, equipment shelter locations, and cables and utility runs across Licensor's Property.

The Premises and the associated utility connections and access, including easements, ingress, egress, dimensions, and locations as described/shown below and on the Site Plans, are approximate only and may be adjusted or changed by Licensee at the time of construction to reasonably accommodate sound engineering criteria and the physical features of Licensor's Property.

Image 1 of 2:

Renegade Towers License
area.



Image 2 of 2:

Renegade Towers License
area.





Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and Possible Action of Grant of Easement File No. 2023-010 to NV Energy for utilities within a portion of the Electric Avenue Right-of-Way at the intersection of USA Pkwy, McCarran, Storey County, Nevada.
- **Recommended motion:** In accordance with the recommendation by staff, I [commissioner] move to approve a Grant of Easement (2023-010) to NV Energy for utilities located within a portion of the Electric Avenue Right-of-Way at the intersection of USA Pkwy, McCarran, Storey County, Nevada.
- **Prepared by:** Lyndi Renaud

Department:

Contact Number: 775.847.1144

- **Staff Summary:** NV Energy is requesting an easement to facilitate installation of a gas line. Although necessary for the gas line, the easement covers all utility equipment and activities associated with NV Energy. This easement is for a portion of Electric Avenue at the intersection with USA Parkway where it was discovered an easement did not exist. The Public Works Director has reviewed the easement and has no concerns.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

Location: Electric Avenue at USA Parkway

The undersigned hereby affirms that
this document, including any exhibits
hereby submitted for recording does
not contain the personal information
of any person or persons (Per NRS 239B.030)

**RECORDING REQUESTED BY:
WHEN RECORDED MAIL TO:**

Land Resources
NV Energy
P.O. Box 10100 MS S4B20
Reno, NV 89520

GRANT OF EASEMENT

STOREY COUNTY, a political subdivision of the State of Nevada, ("**Grantor**"), for One Dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, and on behalf of itself and its successors and assigns, grants and conveys to Sierra Pacific Power Company, a Nevada corporation, d/b/a NV Energy ("**Grantee**") and its successors and assigns a perpetual right and easement:

1. To construct, operate, add to, modify, maintain, replace and remove aboveground and/or underground communication facilities, gas systems for the distribution and transmission of gas, and electric line systems for the distribution of electricity, consisting of poles, guys, anchors, cables, conduit, duct banks, manholes, vaults, transformers, pipes, valves, fittings, regulators, meters, vaults and other fixtures, apparatus and improvements ("**Utility Facilities**"), and service boxes/meter panels, cabinets, bollards and other equipment, fixtures, apparatus, and improvements ("**Additional Utility Facilities**") upon, over, under and through the property legally described in Exhibit A attached hereto and by this reference made a part of this Grant of Easement ("**Easement Area**");

Location: Electric Avenue
RW# RW-0042-2023
Proj. #300834268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG

2. For ingress and egress to, from, over and across the Easement Area for the allowed purposes defined in numbered paragraph 1 above and for all other activities permitted by this agreement;
3. To remove, clear, cut or trim any obstruction or material (including trees, other vegetation and structures) from the surface or subsurface of the Easement Area as Grantee may deem necessary or advisable for the safe and proper use and maintenance of the Utility Facilities or the Additional Utility Facilities within the Easement Area.

Grantee will be responsible for any damages, proximately caused by Grantee negligently construction, operating, adding to, maintain, or removing the Utility Facilities and/or the Additional Utility Facilities, to any tangible,, personally property or improvements owned by Grantor and located on the Easement Area on the date Grantor signs the Grant of Easement. However, this paragraph does not apply to and Grantee is not responsible for, any damages caused when Grantee exercises its rights under numbered paragraph 3 above so long as it exercises its rights in a prudent and non-negligent manner.

Grantee shall bear the entire cost and expense of installing and maintaining said Utility Facilities and Additional Utility Facilities in said Easement Area.

Grantee shall, at its expense, comply with all applicable laws, regulations, rules and orders regardless of when they become or became effective, including, without limitation, those relating to health, safety, noise, environmental protection, waste disposal, and water and air quality.

Grantee shall coordinate initial construction and/or maintenance with any existing lessees/occupants of the real property and shall use its best efforts not to unreasonably interfere with use/access of such lessees/occupants in the course of its construction and/or maintenance.

Grantee agrees that no assessments will be levied against the property of Grantor to defray any part of the expense incurred in connection with any construction in the Easement Area.

Grantee agrees to investigate, release, defend, indemnify and hold harmless Grantor, its officers, employees, agents, successors and assigns from all claims, liability, cost and expense, howsoever same may be caused, including reasonable attorney's fees, for loss of or damage to property for injuries to or death of persons

Location: Electric Avenue
RW# RW-0042-2023
Proj. #300834268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG

arising out of the construction, reconstruction, maintenance, presence in, or use of the Easement Area by Grantee, its employees, agents, licensees, invitees, successors or assigns.

Grantee shall fully pay for all materials installed in the Easement Area and shall pay in full all persons who perform labor thereupon. Grantee shall not permit any mechanics' or materialmen's liens of any kind or nature to be enforced against the property for any work done or materials furnished thereon at Grantee's request.

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 consent of Grantee, such structures and improvements to include, but not be limited to, drainage, trees, bridges, signage, roads, fencing, storage facilities, parking canopies, and other covered facilities. Grantee and Grantor must document Grantee's consent by both signing Grantee's standard, recordable use agreement. Grantor retains, for its benefit, the right to maintain, use and otherwise landscape the Easement Area for its own purposes; provided, however, that all such purposes and uses do not interfere with Grantee's rights herein, Grantee's gas and electrical practices, and the National Electrical Safety Code. Grantee may use this easement to provide service to any of its customers.

(signatures on next page)

Location: Electric Avenue
RW# RW-0042-2023
Proj. #300834268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG

IN WITNESS WHEREOF, Grantor has caused these presents duly to be executed the day and year first above written.

GRANTOR:

**Accepted for the County of Storey,
by the Board of County Commissioners**

By:_____

Name:_____

Title:_____

Date:_____

GRANTEE:

Sierra Pacific Power Company

By:_____

Name:_____

Title:_____

Date:_____

(acknowledgements on next page)

Location: Electric Avenue
RW# RW-0042-2023
Proj. #300834268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG

ACKNOWLEDGEMENTS

STATE OF _____)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me this _____ day of _____, 2023, by _____ as _____ of Sierra Pacific Power Company d/b/a NV Energy.

Notary Public

STATE OF NEVADA)
) ss.
COUNTY OF STOREY)

This instrument was acknowledged before me this _____ day of _____, 2023, by _____ as _____

of the BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY, a political subdivision of the State of Nevada.

Notary Public

Location: Electric Avenue
RW# RW-0042-2023
Proj. #300834268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG



W.O. 3008346268

**Storey County
Electric Avenue**

**EXHIBIT "A"
EASEMENT**

A portion of the Southwest quarter of Section 35, Township 20 North, Range 22 East, M.D.M., Storey County, Nevada, more particularly described as:

Parcel 2007-145 of a Record of Survey for Tahoe-Reno Industrial Center, recorded as File Number 108433 on February 14, 2008, Official Records of Storey County, Nevada, commonly known as Electric Avenue.

Said Easement contains 35,552 square feet of land more or less.

See Exhibit "A-1" attached hereto and made a part thereof.

Prepared by Leland Johnson, P.L.S.

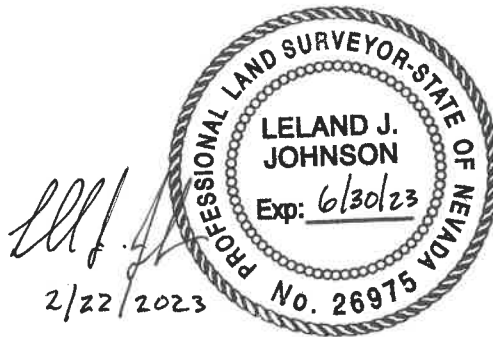


EXHIBIT A-1

APN:
005-041-80

APN:
005-041-25

APN: 005-041-81

APN: 005-041-92

USA PARKWAY

STOREY COUNTY
PARCEL 2007-145
FILE: 108433
EASEMENT AREA: 35,552± SQ. FT.

ELECTRIC AVENUE

APN: 005-041-60

APN:
005-041-96

APN:
005-041-43

APN: 005-041-70

N



SCALE: 1" = 100'

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3008346268 - Stericycle Gas.dwg <J25679>
20Mar23-10:38



NV Energy

6100 NEIL RD.
RENO, NV 89511
775-834-4011

EXHIBIT MAP

EASEMENT

STOREY COUNTY
ELECTRIC AVENUE

T. 20 N., R. 22 E., SECT. 35 M.D.M.
STOREY COUNTY

NEVADA

2/22/2023

1 OF 1



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and Possible Action of Grant of Easement File No. 2023-011 to NV Energy for utilities within a portion of the Electric Avenue Right-of-Way east of USA Pkwy, McCarran, Storey County, Nevada.
- **Recommended motion:** In accordance with the recommendation by staff, I [commissioner] move to approve a Grant of Easement (2023-011) to NV Energy for utilities located within a portion of the Electric Avenue Right-of-Way east of USA Pkwy, McCarran, Storey County, Nevada.
- **Prepared by:** Lyndi Renaud

Department:

Contact Number: 775.847.1144

- **Staff Summary:** NV Energy is requesting an easement to facilitate installation of a gas line. Although necessary for the gas line, the easement covers all utility equipment and activities associated with NV Energy. This easement is for a portion of Electric Avenue, east of the intersection of USA Parkway, where it was discovered an easement did not exist. The Public Works Director has reviewed the easement and has no concerns.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

Location: Electric Avenue East of USA Parkway

The undersigned hereby affirms that
this document, including any exhibits
hereby submitted for recording does
not contain the personal information
of any person or persons (Per NRS 239B.030)

**RECORDING REQUESTED BY:
WHEN RECORDED MAIL TO:**

Land Resources
NV Energy
P.O. Box 10100 MS S4B20
Reno, NV 89520

GRANT OF EASEMENT

STOREY COUNTY, a political subdivision of the State of Nevada, ("**Grantor**"), for One Dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, and on behalf of itself and its successors and assigns, grants and conveys to Sierra Pacific Power Company, a Nevada corporation, d/b/a NV Energy ("**Grantee**") and its successors and assigns a perpetual right and easement:

1. To construct, operate, add to, modify, maintain, replace and remove aboveground and/or underground communication facilities, gas systems for the distribution and transmission of gas, and electric line systems for the distribution of electricity, consisting of poles, guys, anchors, cables, conduit, duct banks, manholes, vaults, transformers, pipes, valves, fittings, regulators, meters, vaults and other fixtures, apparatus and improvements ("**Utility Facilities**"), and service boxes/meter panels, cabinets, bollards and other equipment, fixtures, apparatus, and improvements ("**Additional Utility Facilities**") upon, over, under and through the property legally described in Exhibit A attached hereto and by this reference made a part of this Grant of Easement ("**Easement Area**");

Location: Electric Avenue East of USA Parkway
RW# RW-0106-2023
Proj. #3008346268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG

2. For ingress and egress to, from, over and across the Easement Area for the allowed purposes defined in numbered paragraph 1 above and for all other activities permitted by this agreement;
3. To remove, clear, cut or trim any obstruction or material (including trees, other vegetation and structures) from the surface or subsurface of the Easement Area as Grantee may deem necessary or advisable for the safe and proper use and maintenance of the Utility Facilities or the Additional Utility Facilities within the Easement Area.

Grantee will be responsible for any damages, proximately caused by Grantee negligently construction, operating, adding to, maintain, or removing the Utility Facilities and/or the Additional Utility Facilities, to any tangible,, personally property or improvements owned by Grantor and located on the Easement Area on the date Grantor signs the Grant of Easement. However, this paragraph does not apply to and Grantee is not responsible for, any damages caused when Grantee exercises its rights under numbered paragraph 3 above so long as it exercises its rights in a prudent and non-negligent manner.

Grantee shall bear the entire cost and expense of installing and maintaining said Utility Facilities and Additional Utility Facilities in said Easement Area.

Grantee shall, at its expense, comply with all applicable laws, regulations, rules and orders regardless of when they become or became effective, including, without limitation, those relating to health, safety, noise, environmental protection, waste disposal, and water and air quality.

Grantee shall coordinate initial construction and/or maintenance with any existing lessees/occupants of the real property and shall use its best efforts not to unreasonably interfere with use/access of such lessees/occupants in the course of its construction and/or maintenance.

Grantee agrees that no assessments will be levied against the property of Grantor to defray any part of the expense incurred in connection with any construction in the Easement Area.

Grantee agrees to investigate, release, defend, indemnify and hold harmless Grantor, its officers, employees, agents, successors and assigns from all claims, liability, cost and expense, howsoever same may be caused, including reasonable attorney's fees, for loss of or damage to property for injuries to or death of persons

Location: Electric Avenue East of USA Parkway
RW# RW-0106-2023
Proj. #3008346268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG

arising out of the construction, reconstruction, maintenance, presence in, or use of the Easement Area by Grantee, its employees, agents, licensees, invitees, successors or assigns.

Grantee shall fully pay for all materials installed in the Easement Area and shall pay in full all persons who perform labor thereupon. Grantee shall not permit any mechanics' or materialmen's liens of any kind or nature to be enforced against the property for any work done or materials furnished thereon at Grantee's request.

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 consent of Grantee, such structures and improvements to include, but not be limited to, drainage, trees, bridges, signage, roads, fencing, storage facilities, parking canopies, and other covered facilities. Grantee and Grantor must document Grantee's consent by both signing Grantee's standard, recordable use agreement. Grantor retains, for its benefit, the right to maintain, use and otherwise landscape the Easement Area for its own purposes; provided, however, that all such purposes and uses do not interfere with Grantee's rights herein, Grantee's gas and electrical practices, and the National Electrical Safety Code. Grantee may use this easement to provide service to any of its customers.

(signatures on next page)

Location: Electric Avenue East of USA Parkway
RW# RW-0106-2023
Proj. #3008346268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG

IN WITNESS WHEREOF, Grantor has caused these presents duly to be executed the day and year first above written.

GRANTOR:

**Accepted for the County of Storey,
by the Board of County Commissioners**

By:_____

Name:_____

Title:_____

Date:_____

GRANTEE:

Sierra Pacific Power Company

By:_____

Name:_____

Title:_____

Date:_____

(acknowledgements on next page)

Location: Electric Avenue East of USA Parkway
RW# RW-0106-2023
Proj. #3008346268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG

ACKNOWLEDGEMENTS

STATE OF _____)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me this _____ day of _____, 2023, by _____ as _____ of Sierra Pacific Power Company d/b/a NV Energy.

Notary Public

STATE OF NEVADA)
) ss.
COUNTY OF STOREY)

This instrument was acknowledged before me this _____ day of _____, 2023, by _____ as _____

of the BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY, a political subdivision of the State of Nevada.

Notary Public

Location: Electric Avenue East of USA Parkway
RW# RW-0106-2023
Proj. #3008346268
Project Name: Utility Extensions
GOE_DESIGN_OH_UG



W.O. 3008346268

**Storey County
Electric Avenue**

**EXHIBIT "A"
EASEMENT**

A portion of the South half of Section 35, Township 20 North, Range 22 East, M.D.M., Storey County, Nevada, more particularly described as:

Parcel 2008-39 of a Dedication Map for EP Minerals, LLC, recorded as File Number 110555 on January 22, 2009, Official Records of Storey County, Nevada, commonly known as Electric Avenue.

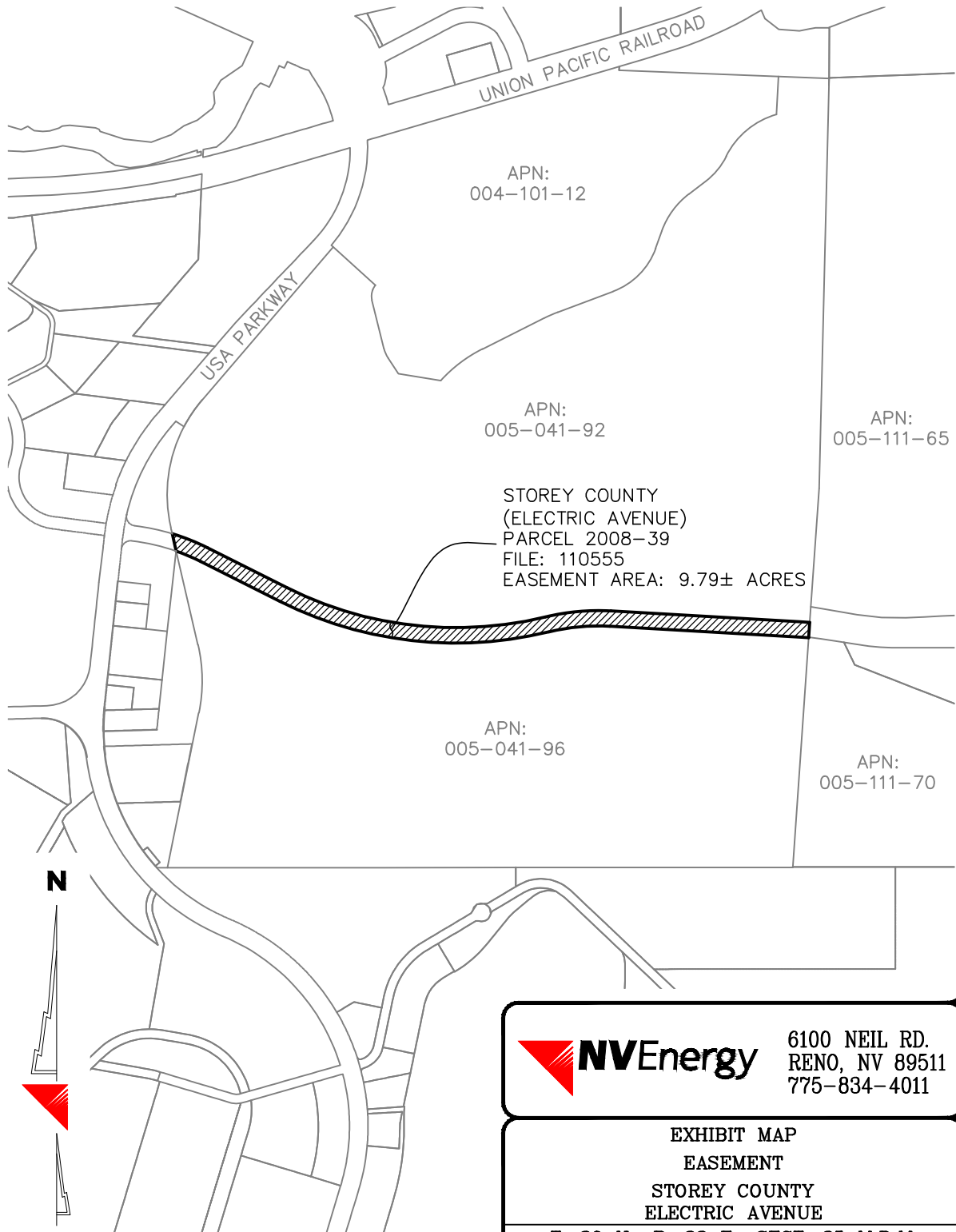
Said Easement contains 9.79 acres of land more or less.

See Exhibit "A-1" attached hereto and made a part thereof.

Prepared by Leland Johnson, P.L.S.



EXHIBIT A-1



SCALE: 1" = 1,000'

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3008346268 - Stericycle Gas.dwg <j25679>
20Mar23-10:40



NV Energy

6100 NEIL RD.
RENO, NV 89511
775-834-4011

EXHIBIT MAP

EASEMENT


STOREY COUNTY
ELECTRIC AVENUE

T. 20 N., R. 22 E., SECT. 35 M.D.M.
STOREY COUNTY

NEVADA

2/22/2023

1 OF 1

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 4/4/2023 10:00 AM - BOCC Meeting	Estimate of Time Required: 15 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration and possible approval of Resolution No. 23-676 of the Board of Storey County Commissioners extending the declaration of a state of emergency in Storey County due to unforeseen severe weather events causing sudden flooding, avalanche, and mudslide due to snow runoff caused by atmospheric river flows across the county starting March 9, 2023, and the end date extending from April 4, 2023, to such time that the State of Nevada ends its declaration of emergency. The emergency declaration may provide the county access to state and federal funds and other resources which otherwise may not be available for its response to the weather emergency. This action should not cause alarm, but it should remind residents and businesses to be vigilant and to prepare for potential impacts caused by storm events.
- **Recommended motion:** I (commissioner) motion to approve Resolution No. 23-676 of the Board of Storey County Commissioners extending the declaration of a state of emergency in Storey County due to unforeseen severe weather events causing sudden flooding, avalanche, and mudslide due to snow runoff caused by atmospheric river flows across the county starting March 9, 2023, and the end date extending from April 4, 2023, to such time that the State of Nevada ends its declaration of emergency.

- **Prepared by:** Austin Osborne

Department:

Contact Number: 775.847.0968

- **Staff Summary:** Maintaining the county declaration in accordance with the state declaration may provide the county access to state and federal funds and other resources which may not otherwise be available for the county's response to weather-related issues.
-
- This action should not cause alarm, but it should remind residents and businesses to be vigilant and to prepare for potential impacts caused by storm events.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False

- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

DECLARATION OF EMERGENCY

WHEREAS, Storey County has suffered a series of extreme weather events in recent months including heavy snow accumulation, and which by current weather forecasts unforeseen heavy rain at high elevations is believed to occur From March 9, 2023 through such time that the State of Nevada declares that the state of emergency is no longer appropriate resulting in potential flooding, avalanche, and mudslides throughout the county, especially in its lower elevation communities.

AND WHEREAS, these weather events have resulted in damages to roadways, culverts, drainage facilities, bridges, communications facilities, county property and equipment, and to real and personal property.

AND WHEREAS, these conditions have prompted emergency responses to protect and to preserve lives and public and private properties.

in and around the County;

AND WHEREAS, all of these circumstances have severely taxed the County's emergency response resources, including fire, medical, road maintenance, and Sheriff personnel;

NOW THEREFORE IT IS HEREBY DECLARED THAT A STATE OF EMERGENCY exists in Storey County and Storey County Emergency Management Director Michael "Mike" Bullian is authorized to take whatever actions are necessary to prevent further loss of property and injury to or loss of life as may be appropriate and available including requesting assistance from the State of Nevada.

DATED this 21st day of April 2023, at _____ time.

Jay Carmona, Chairman
Storey County Board of Commissioners

SUMMARY: RESOLUTION OF THE COUNTY COMMISSIONERS DECLARING A STATE OF EMERGENCY IN THE COUNTY OF STOREY DUE TO STORM EVENTS

RESOLUTION 23- 676

WHEREAS, Storey County is a political subdivision of the State of Nevada; and

WHEREAS, beginning on or about March 9, 2023, and, according to current forecasts, lasting through [such time that the State of Nevada declares that the state of emergency is no longer appropriate](#), the unforeseen atmospheric river conditions will cause a series of storms, avalanches, and mudslides to impact much of Northern Nevada including Storey County.

WHEREAS, as a result of the storm, damage was done to roadways, culverts, bridges, and real and personal property within Storey County.

WHEREAS, as a result, Storey County manpower and resources have been and now are stretched to their limits, and assistance to respond to the emergency may be necessary with anticipated continued atmospheric river activity to Storey County by other jurisdictions.

WHEREAS, the health, safety, and welfare of persons and property in Storey County were and may continue to be endangered due to the storm events and

WHEREAS, on the 10th day of March, 2023, Storey County Manager Austin Osborne and Storey County Emergency Management Director Mike Bullian requested that the Board of County Commissioners in a duly noticed open meeting of the Board declare that an emergency existed during the course of the storm events which request was unanimously approved by the Board, and on April 4, 2023, the County Manager and Emergency Management Director request that the declaration of emergency is extended to [the period when the State of Nevada ends its declaration of emergency](#).

WHEREAS, the State of Nevada and the United States Government have manpower and resources which may be available to Storey County and its residents; now therefore,

THE COUNTY COMMISSIONERS OF STOREY COUNTY DO RESOLVE AS FOLLOWS, TO WIT:

1. That the Storey County Board of Commissioners, under and by virtue of authority vested in them by Chapters 244 and 414 of the Nevada Revised Statutes, does

hereby declare that a disaster area and state of emergency exists within the County of Storey and that all local resources were used to respond to, recover from, and mitigate the effects of the emergency caused by the storm events.

2. That the Storey County Commissioners do hereby request that the Governor of the State of Nevada investigate the emergency existing in Storey County and declare that a disaster area and state of emergency exists in Storey County.

3. That the Storey County Commissioners do hereby request that the Governor of the State of Nevada provide assistance, equipment and manpower from the appropriate state agencies, including the Nevada Division of Emergency Management, the Nevada Department of Transportation and other agencies needed to address the disaster.

4. That the Storey County Commissioners do hereby request that the Governor of the State of Nevada contact the Nevada Congressional Delegation in Washington, D.C. to solicit their assistance in gaining federal aid for Storey County.

PASSED AND ADOPTED ON _____ at _____ HOURS.


THOSE VOTING AYE: _____

THOSE VOTING NAY: _____

ABSENT: _____

STOREY COUNTY BOARD OF COMMISSIONERS

Jay Carmona, CHAIRMAN
Storey County Board of Commissioners

	Board of Storey County Commissioners Agenda Action Report	
Meeting date: 4/4/2023 10:00 AM - BOCC Meeting	Estimate of Time Required: 1-2 hours	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Review and possible approval of the 2023-2024 Storey County Tentative Budget for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner _____, approve the 2023-2024 Storey County Tentative Budget for submission to the Nevada Department of Taxation as presented.
- **Prepared by:** Jennifer McCain

Department: _____ **Contact Number:** 7758471133

- **Staff Summary:** The 2023-2024 Storey County Tentative Budget is presented with the department level budget submissions. While we anticipate some changes to the final budget the budget as presented here is quite comprehensive. In this tentative budget the general fund revenues are sufficient to cover the operational expenses of the County. Across fund increases include; a health insurance increase of 26%, pay schedule increases per union CBAs and policy, and a PERS increase for both regular and police/fire employees. The scheduled approval for the Final budget will be during the May 16, 2023 Commission meeting.
- **Supporting Materials:** See attached
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
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<input type="checkbox"/> Denied	<input type="checkbox"/> Continued
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2023-2024
Storey County
Tentative Budget

Summaries

3/28/23 jm

General Fund**2019-2020****2020-21****2021-22****2022-23****2023-24****Change
from****Audit****Audit****Audit****Final****Tentative**21-22 Final to
23Tent%0 01 **REVENUES**

Taxes (Secured + Unse	12,623,037	13,660,976	14,547,654	13,761,988	16,550,427	
Youth Services	31,383	32,949	38,513		30,182	
License & Permits	2,719,322	1,952,013	4,315,289	1,686,450	3,096,840	12.8%
Intergovernmental	2,610,988	2,272,666	2,784,013	3,045,184	4,522,761	8.9%
Charges for Services	2,117,184	1,776,439	2,542,046	1,821,156	1,984,128	-2.4%
Fines	164,142	216,567	213,866	205,400	206,400	-0.2%
Interest & Misc	1,382,571	179,107	-830,986	341,065	320,300	-4.8%
Indigent Assistance						
From Fire District						
Prior year adj						
Total Revenues	21,648,627	20,090,717	23,610,395	20,861,243	26,711,038	21.9%

General Fund		2019-2020	2020-21	2021-22	2022-23	2023-24	Change from 21-22 Final to 23Tent%
		Audit	Audit	Audit	Final	Tentative	
EXPENDITURES							
101	<u>Commissioners</u>						
	Salaries/Wages	288,925	278,899	291,550	325,447	380,574	14.5%
	Benefits	178,109	169,104	163,277	209,431	333,682	37.2%
	Service & Supplies	27,445	25,675	607,124	1,323,293	1,737,369	23.8%
	Capital Outlay	1,161					
		495,640	473,678	1,061,951	1,858,171	2,451,625	24.2%
102	<u>Clerk/Treasurer</u>						
	Salaries/Wages	224,838	239,804	235,431	223,038	235,403	5.3%
	Benefits	137,693	140,629	127,832	138,875	178,545	22.2%
	Service & Supplies	165,088	223,900	172,687	196,302	240,910	18.5%
	Capital Outlay			2,584			
		527,619	604,333	538,534	558,215	654,858	14.8%
103	<u>Recorder</u>						
	Salaries/Wages	163,936	155,929	147,957	177,887	168,278	-5.7%
	Benefits	76,054	83,774	71,914	95,157	141,899	32.9%
	Service & Supplies	88,207	27,623	29,090	83,500	257,000	67.5%
	Capital Outlay	372	1,028				
		328,569	268,354	248,961	356,544	567,177	37.1%
104	<u>Assessor</u>						
	Salaries/Wages	255,884	204,758	202,531	216,131	260,635	17.1%
	Benefits	131,516	113,052	104,127	137,918	183,639	24.9%
	Service & Supplies	91,301	48,392	68,563	108,763	81,870	-32.8%
	Capital Outlay		1,585				
		478,701	367,787	375,221	462,812	526,144	12.0%
105	<u>Administrative</u>						
	Salaries/Wages	271,948	227,400	200,632	199,404	188,525	-5.8%
	Benefits	315,621	288,637	256,708	321,874	373,917	13.9%
	Service & Supplies	610,039	518,303	121,803	319,878	227,350	-40.7%
	Capital Outlay						
		1,197,608	1,034,340	579,143	841,156	789,792	-6.5%
106	<u>Bldg & Grounds</u>						
	Salaries/Wages	138,428	162,267	242,868	279,841	378,674	26.1%
	Benefits	74,636	91,776	133,662	169,751	336,326	49.5%
	Service & Supplies	160,270	164,869	316,282	427,000	892,895	52.2%
	Capital Outlay	1,299	6,414		10,500	18,000	41.7%
		374,633	425,326	692,812	887,092	1,625,895	45.4%
107	<u>Sheriff/Jail</u>						
	Salaries/Wages	2,074,072	2,196,030	2,208,229	2,467,982	2,935,786	15.9%
	Benefits	1,265,826	1,362,857	1,358,797	1,716,005	2,553,854	32.8%
	Service & Supplies	447,508	486,593	529,539	635,419	720,900	11.9%
	Capital Outlay	17,648	5,722		17,568	10,000	-75.7%
	Debt Service						
		3,805,054	4,051,202	4,096,565	4,836,974	6,220,540	22.2%

						3/28/23 jm	
General Fund		2019-2020	2020-21	2021-22	2022-23	2023-24	Change from
		Audit	Audit	Audit	Final	Tentative	21-22 Final to 23Tent%
109	<u>Community Development</u>						
	Salaries/Wages	412,260	420,781	357,435	453,508	538,508	15.8%
	Benefits	198,552	208,035	165,144	250,444	375,455	33.3%
	Service & Supplies	85,658	81,360	83,758	155,712	192,370	19.1%
	Capital Outlay	980				5,100	100.0%
		697,450	710,176	606,337	859,664	1,111,433	22.7%
111	<u>DA</u>						
	Salaries/Wages	369,647	393,530	398,470	439,118	475,966	7.7%
	Benefits	184,476	199,474	198,126	226,443	305,158	25.8%
	Service & Supplies	129,265	125,898	207,061	433,250	439,100	1.3%
	Capital Outlay						
	Debt Service						
		683,388	718,902	803,657	1,098,811	1,220,224	10.0%
112	<u>District Court</u>						
	Salaries/Wages						
	Benefits						
	Service & Supplies	165,682	100,615	214,602	258,000	301,300	14.4%
	Capital Outlay						
		165,682	100,615	214,602	258,000	301,300	14.4%
113	<u>JOP</u>						
	Salaries/Wages	254,736	271,496	266,945	341,214	356,962	4.4%
	Benefits	133,751	141,938	140,426	218,099	240,697	9.4%
	Service & Supplies	21,497	37,090	33,238	45,127	49,190	8.3%
	Capital Outlay						
		409,984	450,524	440,609	604,440	646,849	6.6%
114	<u>Health & Human Services</u>						
	Salaries/Wages	6,911	3,191	8,608	9,147	13,459	32.0%
	Benefits	3,060	1,076	5,161	5,433	11,633	53.3%
	Service & Supplies	92,619	101,937	110,135	171,783	194,200	11.5%
	Capital Outlay						
		102,590	106,204	123,904	186,363	219,292	15.0%
115	<u>Pool & Parks</u>						
	Salaries/Wages	65,964	67,118	70,517	81,979	85,390	4.0%
	Benefits	15,652	17,484	17,157	25,002	8,690	-187.7%
	Service & Supplies	37,809	41,906	28,281	53,600	75,050	28.6%
	Capital Outlay	6,903	1,743				
		126,328	128,251	115,955	160,581	169,130	5.1%
116	<u>Community Relations</u>						
	Salaries/Wages	192,770	158,783	126,938	65,253	235,748	72.3%
	Benefits	70,525	63,238	52,013	34,359	148,164	76.8%
	Service & Supplies	838,593	1,028,300	1,064,865	1,044,220	1,379,037	24.3%
	Capital Outlay						
		1,101,888	1,250,321	1,243,816	1,143,832	1,762,949	35.1%

General Fund		2019-2020	2020-21	2021-22	2022-23	2023-24	Change from 21-22 Final to 23Tent%
		Audit	Audit	Audit	Final	Tentative	
117	<u>Communications</u>						
	Salaries/Wages	651,013	703,834	654,289	666,337	748,208	10.9%
	Benefits	304,788	342,267	325,383	353,575	454,286	22.2%
	Service & Supplies	72,644	92,813	123,370	150,300	208,031	27.8%
	Capital Outlay		16,958	4,498	5,000	2,700	-0.8518519
		1,028,445	1,155,872	1,107,540	1,175,212	1,413,225	16.8%
118	<u>Service Dept</u>						
	Salaries/Wages	202,530	217,183	228,142	305,368	323,936	5.7%
	Benefits	110,660	115,266	119,380	177,485	224,091	20.8%
	Service & Supplies	51,727	62,095	87,580	121,150	125,224	3.3%
	Capital Outlay	23,163	1,383	18,850	16,000	16,000	
		388,080	395,927	453,952	620,003	689,251	10.0%
119	<u>IT Dept</u>						
	Salaries/Wages	287,668	314,293	353,632	396,030	396,917	0.2%
	Benefits	173,509	190,263	202,502	258,759	302,070	14.3%
	Service & Supplies	154,497	258,335	308,193	812,043	601,095	-35.1%
	Capital Outlay	168,428	3,024	12,480	52,250	50,000	-4.5%
		784,102	765,915	876,807	1,519,082	1,350,082	-12.5%
121	<u>Comptroller</u>						
	Salaries/Wages	301,901	219,446	238,040	272,532	303,406	10.2%
	Benefits	198,135	131,892	139,221	185,935	211,090	11.9%
	Service & Supplies	91,140	88,323	103,505	137,600	170,070	19.1%
	Capital Outlay						
		591,176	439,661	480,766	596,067	684,566	12.9%
125	<u>Senior Center</u>						
	Salaries/Wages				395,327	471,006	16.1%
	Benefits				204,787	235,467	13.0%
	Service & Supplies				360,050	331,800	-8.5%
	Capital Outlay						
					960,164	1,038,273	7.5%
142	<u>Emg Management</u>						
	Salaries/Wages	20,734	21,803	58,909	95,428	94,967	-0.5%
	Benefits	8,081	7,520	20,654	37,512	57,571	34.8%
	Service & Supplies	46,061	26,815	57,725	78,305	94,815	17.4%
	Capital Outlay	4,400					
		79,276	56,138	137,288	211,245	247,353	14.6%
143	<u>Planning</u>						
	Salaries/Wages	135443	143,364	151,994	201,930	264,433	23.6%
	Benefits	69845	74,611	78,327	96,007	170,745	43.8%
	Service & Supplies	66652	80,531	10,780	226,135	539,456	58.1%
	Capital Outlay						
		271,940	298,506	241,101	524,072	974,634	46.2%

3/28/23 jm

General Fund	2019-2020	2020-21	2021-22	2022-23	2023-24	Change from
	Audit	Audit	Audit	Final	Tentative	21-22 Final to 23Tent%
Prelim Expenses	13,638,153	13,802,032	14,439,521	19,718,500	24,664,592	20.1%
Contingency (no<3% of Expense)			433,186	591,555	839,938	29.6%
Total Expense	13,638,153	13,802,032	14,872,707	20,310,055	25,504,530	20.4%
Total Revenue	21,648,627	20,090,717	23,610,395	20,861,243	26,711,038	9.6%
Revenue vs Expense	6,955,474	6,288,685	8,737,688	551,188	1,206,508	54.3%

Grant Revenue

Transfer In:

Transfer Out to:

Roads	400,000	400,000	400,000	400,000	1,000,000	
TRI-Payback	600,000	600,000	1,000,000	1,500,000	2,500,000	
USDA Fund						
Fire						
Emergency Mitigation	55,000	50,000	78,000	78,000	100,000	
Pipers		109,000	110,000	105,000	100,000	
To Capital Projects			2,000,000	2,500,000	8,000,000	
Grants				100,000	72,500	
Prior Period adj						
Total Transfer	1,055,000	1,159,000	3,588,000	4,683,000	11,772,500	44.8%

Beginning Fund Bal	12,454,343	17,774,361	22,904,046	28,486,920	24,355,108	
Revenue	21,648,627	20,090,717	23,610,395	20,861,243	26,711,038	
Grant						
Expenses	13,638,153	13,802,032	14,439,521	20,310,055	25,504,530	
Transfers Out	1,055,000	1,159,000	3,588,000	4,683,000	11,772,500	
Ending Fund Bal	19,409,817	22,904,046	28,486,920	24,355,108	13,789,116	-21.3%

23-24 Tentive

Salaries/Wages	8,856,781	10%
Benefits	6,846,979	37%
Service & Supplies	8,859,032	20%
Capital Outlay	101,800	0%
Totals	24,664,592	20%

Summary - General Fund

	2019-20	2020-21	2021-22	2022-23	2023-24	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	11,104,529	17,774,361	22,904,046	28,468,540	24,336,728	
Revenue	21,648,627	20,090,717	23,610,395	20,861,243	26,711,038	
Grants/Transfer In						
Expenses	13,638,153	13,802,032	14,439,521	20,310,055	25,504,530	
Transfers Out	1,055,000	1,159,000	3,606,380	4,683,000	11,772,500	
Ending Fund Balance	18,060,003	22,904,046	28,468,540	24,336,728	13,770,736	34.2%

Summary - Indigent Medical

	2019-20	2020-21	2021-22	2022-23	2022-24	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	493,466	528,791	518,626	559,983	437,159	
Revenue	76,562	78,800	84,660	77,176	77,176	
Expenses	41,237	88,965	43,303	200,000	200,000	
Prior Period Adj						
Ending Fund Balance	528,791	518,626	559,983	437,159	314,335	40.6%

Summary - Roads

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	930,746	920,634	791,883	1,721,993	1,415,711	
Revenue	1,143,486	1,137,081	1,619,980	1,306,957	2,217,361	
Expenses	1,600,764	1,665,832	1,089,870	2,013,239	3,362,089	
Transfers In	400,000	400,000	400,000	400,000	1,000,000	
Prior Period Adj						
Ending Fund Balance	873,468	791,883	1,721,993	1,415,711	1,270,983	58.2%

Summary - Emergency Mitigation

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	(10,692)	31,194	33,543	493,269	496,269	
Revenue	96,225	827,325	490,302	78,000	100,000	
Expenses	54,339	824,976	30,576	75,000	100,000	
Prior Period Adj						
Ending Fund Balance	31,194	33,543	493,269	496,269	496,269	92.6%

Summary -Equipment Acquisition

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	2,729,120	2,869,186	3,154,647	3,380,322	2,083,490	
Revenue	361,866	452,095	486,594	378,868	378,868	
Expenses	230,306	153,634	234,919	1,675,700	732,500	
Other Financing Source	(13,000)	(13,000)	\$ (26,000.00)			
Prior Period Adj						
Ending Fund Balance	2,860,680	3,154,647	3,380,322	2,083,490	1,729,858	-13.0%

Summary - Capital Projects

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	5,729,262	3,362,221	1,449,349	2,761,827	2,107,581	
Revenue	117,165	70,299	93,733	9,264,784	4,708,732	
Expenses	2,484,206	1,983,171	781,255	9,919,030	12,668,184	
Other Financing Sources			2,000,000		8,000,000	12,708,732
Prior Period Adj						
Ending Fund Balance	3,362,221	1,449,349	2,761,827	2,107,581	2,148,129	60.3%

Summary - Infrastructure

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	1,865,434	2,663,004	2,264,870	2,490,325	1,794,323	
Revenue	797,570	470,672	752,550	500,000	700,000	
Expenses	-	868,806	527,095	1,196,002	1,332,903	
Transfer to Capital Projects						
Prior Period Adj						
Ending Fund Balance	2,663,004	2,264,870	2,490,325	1,794,323	1,161,420	52.6%

Summary - Stabilization

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	800,000	
Revenue			0	0		
Expenses			0	200,000	200,000	
Prior Period Adj						
Ending Fund Balance	1,000,000	1,000,000	1,000,000	800,000	600,000	50.0%

Summary - USDA

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	29,697	29,707	29,717	29,726	29,726	
Revenue	393,500	250,860		500,266	500,266	
Expenses	393,490	250,860		500,266	500,266	
Other Financing Source						
Prior Period Adj		10	9			
Ending Fund Balance	29,707	29,717	29,726	29,726	29,726	0.0%

Summary - Drug Court

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	50	30	30	30	30	
Revenue	480	670	440	400	400	
Expenses	500	670	440	400	400	
Prior Period Adj						
Ending Fund Balance	30	30	30	30	30	0.0%

Summary - Technology

	2019-20	2020-21	2021-22	2022-23	2023-2024	
	Audit	Audit	Audit	Final	Tentative	Tentative to Final
Beginning Fund Balance	177,389	224,293	295,957	452,820	439,620	
Revenue	136,068	130,784	222,430	91,800	95,000	
Expenses	91,164	59,120	65,567	105,000	105,000	
Prior Period Adj						
Ending Fund Balance	222,293	295,957	452,820	439,620	429,620	46.6%

Summary - Genetic Marker

	2019-20	2020-21	2021-22	2022-23	2023-2024	
	Audit	Audit	Audit	Final	Tentative	Tentative to Final
Beginning Fund Balance	57,440	63,055	71,452	78,337	80,937	
Revenue	10,860	13,420	11,084	8,600	8,500	
Expenses	5,245	5,023	4,199	6,000	6,000	
Prior Period Adj						
Ending Fund Balance	63,055	71,452	78,337	80,937	83,437	2.2%

Summary - Indigent Accident

	2019-20	2020-21	2021-22	2022-23	2023-2024	
	Audit	Audit	Audit	Final	Tentative	Tentative to Final
Beginning Fund Balance	5,354	22,416	67,915	73,621	91,613	
Revenue	104,616	109,843	128,377	97,992	114,612	
Expenses	87,554	64,344	122,671	80,000	80,000	
Prior Period Adj						
Ending Fund Balance	22,416	67,915	73,621	91,613	126,225	-3.9%

Summary - Justice Court Fund

	2019-20	2020-21	2021-22	2022-23	2023-2024	
	Audit	Audit	Audit	Final	Tentative	Tentative to Final
Beginning Fund Balance	63,681	81,969	26,479	46,714	46,714	
Revenue	37,598	65,081	41,356	63,000	60,000	
Expenses	19,310	120,571	21,121	63,000	60,000	
Prior Period Adj						
Ending Fund Balance	81,969	26,479	46,714	46,714	46,714	14.4%

Summary - Park Fund

	2019-20	2020-21	2021-22	2022-23	2023-2024	
	Audit	Audit	Audit	Final	Tentative	Tentative to Final
Beginning Fund Balance	132,355	84,704	88,525	92,243	66,243	
Revenue	3,189	3,821	3,718	1,500	1,500	
Expenses	51,618			27,500	27,500	
Prior Period Adj						
Ending Fund Balance	83,926	88,525	92,243	66,243	40,243	25.8%

Summary - TRI Payback

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	3,594,263	4,154,354	2,409,354	1,572,402	901,551	
Revenue			259,312	629,149	777,326	
Expenses	194,909	2,500,000	2,404,764	3,300,000	3,500,000	
Transfers in	755,000	755,000	1,308,500	2,000,000	3,500,000	
Prior Period Adj						
Ending Fund Balance	4,154,354	2,409,354	1,572,402	901,551	1,678,877	95.7%

Summary - Grants

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	110,074	119,625	104,732	72,059	109,559	
Revenue	75,672	130,540	101,038	2,959,764	310,000	
Expenses	66,121	145,433	133,711	2,922,264	260,000	
Prior Period Adj						
Ending Fund Balance	119,625	104,732	72,059	109,559	159,559	92.4%

Summary - VC Rail Project

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	545,048	1,918,957	2,193,158	1,803,708	1,823,708	
Revenue		690,611	778,689	500,000	500,000	
Expenses	158,745	250,000	270,212	480,000	750,000	
Other Financing Sources		(166,410)	(897,927)			
Prior Period Adj						
Ending Fund Balance	386,303	2,193,158	1,803,708	1,823,708	1,573,708	35.9%

Summary - VCTC

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	453,909	884,726	1,002,600	703,533	675,198	
Revenue	1,742,327	1,280,947	1,952,373	1,657,000	1,904,500	
Expenses	1,319,275	1,163,073	1,535,782	1,685,335	1,874,981	
Prior Period Adj						
Ending Fund Balance	876,961	1,002,600	1,419,191	675,198	704,717	-3.6%

Summary - Piper's Opera House

	2019-20	2020-21	2021-22	2022-23	2023-2024	Tentative to Final
	Audit	Audit	Audit	Final	Tentative	
Beginning Fund Balance	77,119	33,635	86,716	71,059	58,143	
Revenue	110,166	139,503	135,350	169,000	152,750	
Expenses	153,650	195,422	223,307	286,916	229,989	
Transfer In		109,000	110,000	105,000	100,000	
Prior Period Adj						
Ending Fund Balance	33,635	86,716	108,759	58,143	80,904	-195.6%

General Fund Revenue



STOREY COUNTY

Budget Comparison Report
Account Summary

Account Number	Fund: 001 - GENERAL FUND	RevRptGroup: 31 - AD VALOREM	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Comparison 1		Comparison 2	
						Parent Budget 2022-2023 Final	Comparison 1 to Parent Budget 2023-2024 Dept	Comparison 1 to Parent Budget 2023-2024 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)
001-31100-000		AD VALOREM CURRENT YEAR	2,664,211.69	2,288,542.81	286,091.41	2,754,114.25	0.00	-2,754,114.25	-3,536,228.00
001-31100-500		AD VALOREM CURRENT YEAR	5,750,567.38	6,392,697.39	6,460,805.84	6,578,175.18	0.00	-6,578,175.18	-8,251,199.00
001-31101-000		AD VALOREM-ASSESSOR	1,231,797.25	423,016.54	5,225,029.29	800,000.00	0.00	-800,000.00	-900,000.00
001-31101-500		AD VALOREM-ASSESSOR - TRI	2,219,494.86	3,654,920.23	1,614,560.03	1,900,000.00	0.00	-1,900,000.00	-2,100,000.00
001-31103-000		DELINQUENT FIRST YEAR	-27,121.39	24,119.85	-325.90	10,000.00	0.00	-10,000.00	-10,000.00
001-31103-500		DELINQUENT FIRST YEAR - TRI	925.59	2.49	0.00	0.00	0.00	0.00	0.00
001-31105-000		DELINQUENT PRIOR YEARS	200.76	18,445.98	1,297.82	3,000.00	0.00	-3,000.00	-3,000.00
001-31105-500		DELINQUENT PRIOR YEARS - TI	16,999.85	889.33	7,467.62	0.00	0.00	0.00	0.00
001-31107-000		YOUTH SERVICES	32,949.39	38,513.25	31,707.20	23,698.32	0.00	-23,698.32	-30,182.00
001-31108-000		STATE-CENTRALLY ASSESSED	1,803,899.96	1,745,019.44	1,419,455.20	1,693,000.00	0.00	-1,693,000.00	-1,750,000.00
Total RevRptGroup: 31 - AD VALOREM:			13,693,925.34	14,586,167.31	15,046,188.51	13,761,987.75	0.00	-13,761,987.75	-16,580,609.00
RevRptGroup: 32 - LICENSES / PERMITS									
001-32101-000		BUSINESS LICENSES (60F)	159,016.75	40,781.25	2,753.70	54,000.00	0.00	-54,000.00	-27,323.00
001-32101-200		BUSINESS LICENSES (60F) - TES	50,087.00	1,345.00	1,441.84	16,000.00	0.00	-16,000.00	-901.00
001-32101-300		BUSINESS LICENSES (60F) - OU	0.00	122,317.50	23,679.83	0.00	0.00	0.00	-81,952.00
001-32101-500		BUSINESS LICENSES (60F) - TRI	78,301.43	57,035.75	27,858.60	20,000.00	0.00	-20,000.00	-38,214.00
001-32102-000		LIQUOR LICENSES	4,480.00	2,600.00	460.00	3,000.00	0.00	-3,000.00	-3,000.00
001-32102-500		LIQUOR LICENSES TRI	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
001-32103-000		GAMING LICENSES - CO	3,720.00	2,790.00	2,790.00	3,000.00	0.00	-3,000.00	-3,000.00
001-32103-500		GAMING LICENSES TRI - CO	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
001-32104-000		PROSTITUTION LICENSES	89,875.00	61,875.00	48,125.00	80,000.00	0.00	-80,000.00	-80,000.00
001-32105-000		UTILITIES FEES	511,247.47	758,265.35	879,140.30	500,000.00	0.00	-500,000.00	-700,000.00
001-32106-000		CABARET LICENSES	937.50	8.15	0.00	450.00	0.00	-450.00	-450.00
001-32108-000		FRANCHISE TAX	352,829.61	437,944.42	379,922.49	360,000.00	0.00	-360,000.00	-360,000.00
001-32205-000		BLDG PERMITS	107,057.41	141,680.06	106,235.54	37,000.00	0.00	-37,000.00	-95,000.00
001-32205-500		BLDG PERMITS - TRI	583,610.80	2,678,271.62	2,617,928.93	600,000.00	0.00	-600,000.00	-1,700,000.00
001-32206-000		PLANNING SPEC USE/VAR	10,850.00	10,375.00	6,280.00	7,000.00	0.00	-7,000.00	-7,000.00
Total RevRptGroup: 32 - LICENSES / PERMITS:			1,952,012.97	4,315,289.10	4,096,616.23	1,686,450.00	0.00	-1,686,450.00	-3,096,840.00
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING									
001-33100-000		STATE GRANTS	0.00	0.00	85,690.32	370,259.00	0.00	-370,259.00	0.00
001-33300-000		FED PYMTS IN LIEU OF TXS	41,493.00	42,508.00	50,000.00	30,000.00	0.00	-30,000.00	-30,000.00

Budget Comparison Report

Account Number	Through Adj										
001-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-33400-142	EMERGENCY MANAGEMENT	12,878.67	14,738.57	26,008.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-33502-000	CIGARETTE TAX	12,286.06	11,597.05	7,641.22	11,724.00	0.00	-11,724.00	-100.00%	-11,211.00	-11,211.00	0.00%
001-33503-000	LIQUOR TAX	5,203.34	6,394.05	4,301.45	5,738.00	0.00	-5,738.00	-100.00%	-6,436.00	-6,436.00	0.00%
001-33504-000	GAMING LICENSE - STATE	112,074.30	115,173.06	114,781.80	140,000.00	0.00	-140,000.00	-100.00%	-100,000.00	-100,000.00	0.00%
001-33505-000	RPTT 1.10 PAYBACK-STATE	136,632.65	271,064.86	276,797.40	209,048.00	0.00	-209,048.00	-100.00%	-453,220.00	-453,220.00	0.00%
001-33506-000	BASIC CCRT	715,478.34	917,178.21	990,337.17	856,427.85	0.00	-856,427.85	-100.00%	-1,780,586.00	-1,780,586.00	0.00%
001-33507-000	SCCRT	811,986.72	980,539.90	1,046,772.17	962,821.00	0.00	-962,821.00	-100.00%	-1,709,027.00	-1,709,027.00	0.00%
001-33509-000	MOTOR VEH PRIVILEGE TAX	424,633.00	424,818.51	317,477.50	459,166.00	0.00	-459,166.00	-100.00%	-432,281.00	-432,281.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		2,272,666.08	2,784,012.21	2,919,807.59	3,045,183.85	0.00	-3,045,183.85	-100.00%	-4,522,761.00	-4,522,761.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
001-34101-000	CLERK FEES	7,961.81	9,816.91	5,321.58	7,800.00	-7,800.00	-15,600.00	-200.00%	-7,800.00	0.00	0.00%
001-34101-177	CLERK DMV FEES	26,162.71	37,857.34	22,616.76	35,000.00	-35,000.00	-70,000.00	-200.00%	-35,000.00	0.00	0.00%
001-34102-000	RECORDER FEES	58,221.37	54,369.69	31,263.91	55,000.00	-50,000.00	-105,000.00	-190.91%	-50,000.00	0.00	0.00%
001-34102-500	RECORDER FEES - TRI	6,515.00	6,173.00	5,092.00	5,000.00	-5,000.00	-10,000.00	-200.00%	-5,000.00	0.00	0.00%
001-34104-000	ASSESSOR FEES/COMMISSION	356,744.38	600,080.50	276,213.16	150,000.00	-300,000.00	-450,000.00	-300.00%	-300,000.00	0.00	0.00%
001-34107-000	BUSINESS LICENSE APP FEES	15,200.00	18,618.75	11,150.00	10,000.00	0.00	-10,000.00	-100.00%	-10,000.00	-10,000.00	0.00%
001-34108-200	GSA-PART 1- TESLA	292,802.50	639,782.97	315,062.00	537,507.00	-122,653.00	-660,160.00	-122.82%	-513,975.00	-391,322.00	319.05%
001-34110-000	CANDIDATE FILING FEE	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34118-000	BIA CONTRACT HOUSING	50,853.40	0.00	0.00	55,000.00	0.00	-55,000.00	-100.00%	0.00	0.00	0.00%
001-34119-000	BILLING-CONTRACT REIMB	32,118.96	32,717.87	24,798.36	32,000.00	-32,000.00	-64,000.00	-200.00%	-32,000.00	0.00	0.00%
001-34119-200	GSA-PART 2- TESLA	79,498.75	163,835.33	157,531.00	116,149.00	-128,493.75	-244,642.75	-210.63%	-122,653.00	5,840.75	-4.55%
001-34122-000	CONGREGATE DINING	0.00	0.00	7,237.28	0.00	0.00	0.00	0.00%	-11,000.00	-11,000.00	0.00%
001-34123-000	HOME DELIVERED MEALS	0.00	0.00	14,368.90	0.00	0.00	0.00	0.00%	-18,000.00	-18,000.00	0.00%
001-34124-000	HOMEMAKER	0.00	0.00	390.25	0.00	0.00	0.00	0.00%	-500.00	-500.00	0.00%
001-34125-000	TRANSPORTATION	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00%	-2,000.00	-2,000.00	0.00%
001-34200-000	DISTRICT COURT FEES	23,430.00	22,034.50	6,398.50	21,000.00	-12,000.00	-33,000.00	-157.14%	-12,000.00	0.00	0.00%
001-34204-000	JUSTICE COURT FEES	14,456.45	31,140.25	28,401.50	20,000.00	-30,000.00	-50,000.00	-250.00%	-30,000.00	0.00	0.00%
001-34211-000	DC INVESTIGATOR FEES	2,116.00	1,874.00	916.00	1,900.00	-1,400.00	-3,300.00	-173.68%	-1,400.00	0.00	0.00%
001-34245-000	JUSTICE CT-PUB.DEFENDER	2,150.00	3,276.59	2,423.38	3,000.00	-3,000.00	-6,000.00	-200.00%	-3,000.00	0.00	0.00%
001-34301-000	JAIL FEES	0.00	5.00	0.00	0.00	-3,000.00	-3,000.00	0.00%	-3,000.00	0.00	0.00%
001-34302-000	SHERIFF'S FEES	33,502.45	34,016.74	23,507.46	32,000.00	-32,000.00	-64,000.00	-200.00%	-32,000.00	0.00	0.00%
001-34304-000	DOG CONTROL	835.00	645.00	840.00	800.00	-800.00	-1,600.00	-200.00%	-800.00	0.00	0.00%
001-34309-000	SHERIFF GARNISHMENT FEES	7,239.44	9,661.53	6,122.50	9,000.00	-9,000.00	-18,000.00	-200.00%	-9,000.00	0.00	0.00%
001-34312-000	CHARGE FOR SERVICES	337.84	27,942.90	6,457.79	16,000.00	-16,000.00	-32,000.00	-200.00%	-16,000.00	0.00	0.00%
001-34414-000	CUSTOMER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34601-000	PARK FACILITIES FEES	200.00	1,400.00	1,600.00	1,000.00	-1,000.00	-2,000.00	-200.00%	-1,000.00	0.00	0.00%
001-34602-000	SWIM POOL PASSES/ADMITNC	3,838.00	17,238.00	14,795.00	11,000.00	-14,000.00	-25,000.00	-227.27%	-14,000.00	0.00	0.00%
001-34609-000	SWIM POOL - CONCESSIONS	0.00	1,441.29	4,189.50	2,000.00	-4,000.00	-6,000.00	-300.00%	-4,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
				2022-2023 Final	2023-2024 Dept	2023-2024 Dept	Increase / (Decrease)	%	2023-2024 Tentative	Increase / (Decrease)	%	2023-2024 Tentative	Increase / (Decrease)
001-34618-000	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001-34802-000	762,255.54	828,117.33	703,412.66	700,000.00	-750,000.00	-1,450,000.00	-1,450,000.00	-207.14%	-750,000.00	0.00	0.00%	-750,000.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:													
	1,778,039.60	2,543,435.49	1,671,374.49	1,821,156.00	-1,557,146.75	-3,378,302.75	-3,378,302.75	-185.50%	-1,984,128.00	-426,981.25	-27.42%		
RevRptGroup: 35 - FINES AND FORFEITS													
001-35044-000	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001-35101-000	1,551.00	3,002.72	2,504.65	1,000.00	-2,000.00	-3,000.00	-3,000.00	-300.00%	-2,000.00	0.00	0.00%	-2,000.00	0.00%
001-35103-000	3,364.00	2,928.00	2,132.00	2,400.00	-2,400.00	-4,800.00	-4,800.00	-200.00%	-2,400.00	0.00	0.00%	-2,400.00	0.00%
001-35107-000	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001-35109-000	211,652.45	207,935.00	158,276.59	200,000.00	-200,000.00	-400,000.00	-400,000.00	-200.00%	-200,000.00	0.00	0.00%	-200,000.00	0.00%
001-35116-000	-1,143.00	185.00	4,390.00	2,000.00	-2,000.00	-4,000.00	-4,000.00	-200.00%	-2,000.00	0.00	0.00%	-2,000.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:													
	215,424.45	214,344.72	168,303.24	205,400.00	-206,400.00	-411,800.00	-411,800.00	-200.49%	-206,400.00	0.00	0.00%		
RevRptGroup: 36 - MISCELLANEOUS REVENUE													
001-36100-000	-152,406.95	-1,241,008.08	121,225.86	56,000.00	0.00	-56,000.00	-56,000.00	-100.00%	-56,000.00	-56,000.00	0.00%	-56,000.00	0.00%
001-36101-000	0.00	0.00	-124,127.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001-36200-000	49,632.14	59,527.79	45,518.76	55,000.00	0.00	-55,000.00	-55,000.00	-100.00%	-55,000.00	-55,000.00	0.00%	-55,000.00	0.00%
001-36201-000	15.92	16.24	0.00	15.00	0.00	-15.00	-15.00	-100.00%	0.00	0.00	0.00%	0.00	0.00%
001-36203-000	24,401.00	34,187.26	28,449.42	28,800.00	0.00	-28,800.00	-28,800.00	-100.00%	-28,800.00	-28,800.00	0.00%	-28,800.00	0.00%
001-36400-000	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001-36400-136	7.00	253.71	175.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001-36409-000	0.00	0.00	2,688.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001-36500-000	100,967.03	73,343.48	86,840.55	20,000.00	-20,000.00	-40,000.00	-40,000.00	-200.00%	-20,000.00	0.00	0.00%	-20,000.00	0.00%
001-36506-000	24,774.45	-47,549.04	-37,149.77	5,000.00	0.00	-5,000.00	-5,000.00	-100.00%	0.00	0.00	0.00%	0.00	0.00%
001-36510-000	77,425.92	63,177.20	157,792.41	30,000.00	0.00	-30,000.00	-30,000.00	-100.00%	-30,000.00	-30,000.00	0.00%	-30,000.00	0.00%
001-36512-000	29,493.18	60,199.96	44,768.74	20,000.00	0.00	-20,000.00	-20,000.00	-100.00%	-30,000.00	-30,000.00	0.00%	-30,000.00	0.00%
001-36514-000	13,213.68	34,207.83	7,156.42	12,000.00	0.00	-12,000.00	-12,000.00	-100.00%	-10,000.00	-10,000.00	0.00%	-10,000.00	0.00%
001-36516-000	1,020.40	11,015.20	5,146.40	750.00	0.00	-750.00	-750.00	-100.00%	-2,000.00	-2,000.00	0.00%	-2,000.00	0.00%
001-36530-000	8,139.07	878.69	20.19	500.00	-500.00	-1,000.00	-1,000.00	-200.00%	-500.00	0.00	0.00%	-500.00	0.00%
001-36550-000	0.00	88,235.29	88,235.29	88,000.00	-88,000.00	-176,000.00	-176,000.00	-200.00%	-88,000.00	0.00	0.00%	-88,000.00	0.00%
001-36551-000	0.00	0.00	46,890.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
001-36566-000	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-25,000.00	-100.00%	0.00	0.00	0.00%	0.00	0.00%
001-36600-000	1,217.79	0.00	8,041.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:													
	178,650.63	-863,514.47	481,671.61	341,065.00	-108,500.00	-449,565.00	-449,565.00	-131.81%	-320,300.00	-211,800.00	195.21%		
RevRptGroup: 37 - INTERFUND TRANSFER													
001-37200-000	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:													
	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Total Fund: 001 - GENERAL FUND:													
	20,090,719.07	23,580,844.36	24,383,961.67	20,861,242.60	-1,872,046.75	-22,733,289.35	-22,733,289.35	-108.97%	-26,711,038.00	-24,838,991.25	1,326.84%		
Report Total:													
	20,090,719.07	23,580,844.36	24,383,961.67	20,861,242.60	-1,872,046.75	-22,733,289.35	-22,733,289.35	-108.97%	-26,711,038.00	-24,838,991.25	1,326.84%		

General Fund

101 COMMISSIONERS

102 CLERK TREASURER

103 RECORDER

104 ASSESSOR

105 ADMINISTRATIVE

106 BUILDING & GROUNDS

107 SHERIFF

109 COMMUNITY DEVELOPMENT

111 DISTRICT ATTORNEY

112 DISTRICT COURT

113 JUSTICE COURT

114 HEALTH & HUMAN SERVICES

115 SWIMMING POOL

116 COMMUNITY RELATIONS

117 COMMUNICATIONS

118 SERVICE

119 IT

121 COMPTROLLER

125 SENIOR CENTER

142 EMERGENCY MANAGEMENT

143 PLANNING DEPARTMENT

Commissioners



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021			2021-2022		2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		%
	Total Activity			Total Activity			Parent Budget 2022-2023 Final	2023-2024 Dept	Budget to Parent Increase / (Decrease)	%	2023-2024 Tentative	Budget to Comparison 1 Budget Increase / (Decrease)	
Department: 101 - COMMISSIONERS													
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE													
001-101-51010-000	271,999.55	286,578.55	296,707.43	320,517.00	451,930.00	131,413.00	41.00%	372,564.00	-79,366.00	-17.56%			
001-101-51020-000	6,899.20	4,970.97	4,935.63	4,930.00	8,010.00	3,080.00	62.47%	8,010.00	0.00	0.00%			
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:													
	278,898.75	291,549.52	301,643.06	325,447.00	459,940.00	134,493.00	41.33%	380,574.00	-79,366.00	-17.26%			
ExpRptGroup1: 520 - FRINGE BENEFITS													
001-101-52010-000	81,001.40	84,083.94	85,492.35	92,281.00	150,520.00	58,239.00	63.11%	123,932.00	-26,588.00	-17.66%			
001-101-52011-000	7,466.76	5,879.53	6,439.30	17,232.00	25,465.00	8,233.00	47.78%	18,210.00	-7,255.00	-28.49%			
001-101-52012-000	76,703.20	69,085.46	72,268.49	94,542.00	164,036.00	69,494.00	73.51%	185,321.00	21,285.00	12.98%			
001-101-52013-000	3,933.13	4,035.07	4,343.40	4,719.00	6,669.00	1,950.00	41.32%	5,518.00	-1,151.00	-17.26%			
001-101-52014-000	0.00	193.46	618.25	657.00	701.00	44.00	6.70%	701.00	0.00	0.00%			
Total ExpRptGroup1: 520 - FRINGE BENEFITS:													
	169,104.49	163,277.46	169,161.79	209,431.00	347,391.00	137,960.00	65.87%	333,682.00	-13,709.00	-3.95%			
ExpRptGroup1: 530 - OPERATIONAL EXPENSES													
001-101-53011-000	291.92	64.21	285.74	1,000.00	1,500.00	500.00	50.00%	1,800.00	300.00	20.00%			
001-101-53012-000	4,276.49	3,782.14	3,353.25	4,900.00	5,000.00	100.00	2.04%	5,000.00	0.00	0.00%			
001-101-53013-000	0.00	3,562.62	6,695.23	43,600.00	45,600.00	2,000.00	4.59%	34,600.00	-11,000.00	-24.12%			
001-101-53014-000	971.00	644.82	2,287.97	3,950.00	5,400.00	1,450.00	36.71%	3,100.00	-2,300.00	-42.59%			
001-101-53029-000	190.00	4,472.70	3,232.32	11,400.00	16,450.00	5,050.00	44.30%	14,600.00	-1,850.00	-11.25%			
001-101-53030-000	122.74	9.00	2,917.59	1,500.00	1,450.00	-50.00	-3.33%	9,510.00	8,060.00	55.86%			
001-101-53033-000	0.00	0.00	2,845.47	1,200.00	13,425.00	12,225.00	1,018.75%	1,500.00	-11,925.00	-88.83%			
001-101-53034-000	2,065.58	2,675.34	1,446.85	2,850.00	0.00	-2,850.00	-100.00%	3,375.00	3,375.00	0.00%			
001-101-53035-000	0.00	2,788.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001-101-53040-000	319.68	1,090.90	1,780.49	3,000.00	4,500.00	1,500.00	50.00%	4,500.00	0.00	0.00%			
001-101-53041-000	0.00	0.00	719.40	1,300.00	3,500.00	2,200.00	169.23%	3,500.00	0.00	0.00%			
001-101-53042-000	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%			
001-101-53048-000	0.00	1,320.00	0.00	1,200.00	1,000.00	-200.00	-16.67%	1,000.00	0.00	0.00%			
001-101-53059-000	1,606.44	1,463.61	1,343.69	1,000.00	3,000.00	2,000.00	200.00%	3,000.00	0.00	0.00%			
001-101-53070-000	15,088.00	255,720.54	211,089.68	683,200.00	1,044,400.00	361,200.00	52.87%	1,005,000.00	-39,400.00	-3.77%			
001-101-53070-270	0.00	3,737.25	382.50	10,000.00	10,000.00	0.00	0.00%	5,000.00	-5,000.00	-50.00%			
001-101-53080-000	0.00	31,803.00	44,889.93	110,700.00	102,800.00	-7,900.00	-7.14%	102,800.00	0.00	0.00%			
001-101-53081-000	0.00	16,091.00	16,775.92	16,776.00	20,000.00	3,224.00	19.22%	20,000.00	0.00	0.00%			
001-101-53114-000	0.00	0.00	0.00	20,000.00	7,000.00	-13,000.00	-65.00%	20,000.00	13,000.00	185.71%			
001-101-53800-501	0.00	1,013.24	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%			

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
				2022-2023 Final	2023-2024 Dept	Increase / (Decrease)		Increase / (Decrease)		2023-2024 Tentative		Increase / (Decrease)	
VC HIGHLANDS	0.00	9,718.32	3,409.47	10,000.00	10,000.00	0.00		0.00		10,000.00		0.00	
MARK TWAIN	0.00	0.00	0.00	10,000.00	10,000.00	0.00		0.00		10,000.00		0.00	
LOCKWOOD	0.00	0.00	606.43	10,000.00	10,000.00	0.00		0.00		10,000.00		0.00	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	24,931.85	339,957.18	304,061.93	977,576.00	1,325,025.00	347,449.00		35.54%		1,278,285.00		-46,740.00	
ExpRptGroup1: 540 - GENERAL GOVERNMENT													
SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00		24,084.00		24,084.00	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		24,084.00		24,084.00	
ExpRptGroup1: 560 - MISCELLANEOUS													
MISCELLANEOUS	742.97	1,766.13	3,607.36	11,000.00	15,000.00	4,000.00		36.36%		15,000.00		0.00	
INSURANCE PREMIUM	0.00	265,400.61	212,997.87	334,717.00	0.00	-334,717.00		-100.00%		420,000.00		420,000.00	
INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00		0.00%		0.00		0.00	
Total ExpRptGroup1: 560 - MISCELLANEOUS:	742.97	267,166.74	216,605.23	345,717.00	15,000.00	-330,717.00		-95.66%		435,000.00		420,000.00	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES													
TRANSFER TO GRANTS	0.00	0.00	75,000.00	100,000.00	0.00	-100,000.00		-100.00%		72,500.00		72,500.00	
TRANSFER TO EMERG MIT.	0.00	78,000.00	58,500.00	78,000.00	0.00	-78,000.00		-100.00%		100,000.00		100,000.00	
TRANSFER TO CAPITAL PROJEC	0.00	2,000,000.00	1,875,000.00	2,500,000.00	0.00	-2,500,000.00		-100.00%		8,000,000.00		8,000,000.00	
TRANSFER TO ROADS	0.00	400,000.00	300,000.00	400,000.00	0.00	-400,000.00		-100.00%		1,000,000.00		1,000,000.00	
TRANSFER TO TRI PAYBACK	0.00	1,000,000.00	1,125,000.00	1,500,000.00	0.00	-1,500,000.00		-100.00%		2,500,000.00		2,500,000.00	
TRANSFER TO PIPERS	0.00	110,000.00	78,750.00	105,000.00	0.00	-105,000.00		-100.00%		100,000.00		100,000.00	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	0.00	3,588,000.00	3,512,250.00	4,683,000.00	0.00	-4,683,000.00		-100.00%		11,772,500.00		11,772,500.00	
Total Department: 101 - COMMISSIONERS:	473,678.06	4,649,950.90	4,503,722.01	6,541,171.00	2,147,356.00	-4,393,815.00		-67.17%		14,224,125.00		12,076,769.00	
Report Total:	473,678.06	4,649,950.90	4,503,722.01	6,541,171.00	2,147,356.00	-4,393,815.00		-67.17%		14,224,125.00		12,076,769.00	



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 101 - COMMISSIONERS							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-101-51010-000	SALARIES & WAGES	451,930.00	451,930.00	0.00	0.00	451,930.00	100.00 %
001-101-51020-000	LONGEVITY	8,010.00	8,010.00	0.00	0.00	8,010.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		459,940.00	459,940.00	0.00	0.00	459,940.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-101-52010-000	PERS	150,520.00	150,520.00	0.00	0.00	150,520.00	100.00 %
001-101-52011-000	PACT	25,465.00	25,465.00	0.00	0.00	25,465.00	100.00 %
001-101-52012-000	HEALTH INSURANCE	164,036.00	164,036.00	0.00	0.00	164,036.00	100.00 %
001-101-52013-000	MEDICARE	6,669.00	6,669.00	0.00	0.00	6,669.00	100.00 %
001-101-52014-000	SOCIAL SECURITY	701.00	701.00	0.00	0.00	701.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		347,391.00	347,391.00	0.00	0.00	347,391.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-101-53011-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CM Office and EDD Office		2.00	750.00	1,500.00			
Budget Notes							
Subject		Description					
EDD Notes		EDD office need funds for printing services.					
001-101-53012-000	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-101-53013-000	TRAVEL	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Commissioner Gen Training (Accom)		1.00	300.00	300.00			
Commissioner Gen Training (Trans)		3.00	100.00	300.00			
EDO Train (Accm)LV,NevDC,PorterDC,Gov. Summit		1.00	8,000.00	8,000.00			
EDO Train (Trans)LV,NevDC,PorterDC,Gov Summit		1.00	7,000.00	7,000.00			
General Training Tyler, etc (Accom)		2.00	750.00	1,500.00			
NACO DC Legislative Conference DC (Accom)		3.00	2,500.00	7,500.00			
NACO DC Legislative Conference DC (Trans)		3.00	2,000.00	6,000.00			
NACO General Conference (Accom)		2.00	2,500.00	5,000.00			
NACO General Conference (Trans)		2.00	2,000.00	4,000.00			
NACO NV Conference Elko (Accom) (2 nights)		5.00	400.00	2,000.00			
Western Interstate Conf (Accom)		1.00	2,000.00	2,000.00			
Western Interstate Conf (Trans)		1.00	2,000.00	2,000.00			
Budget Notes							
Subject		Description					
Travel Increase		Ease in COVID-19 restrictions has increased in-person conferences and meetings. With the federal funding available, meeting with congressional members has become an important part of the grant process including meetings in Washington DC. This budget includes 3 trips to DC and 3 to Las Vegas.					
001-101-53014-000	DUES & SUBSCRIP.	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ASCAP Licensing		1.00	500.00	500.00			
EDO Memberships		1.00	2,000.00	2,000.00			
EDO professional magazines, news		1.00	300.00	300.00			
Gen professional magazines, news, etc.		1.00	600.00	600.00			
HRCI PHR Membership		1.00	500.00	500.00			

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
New Half-Ton P/U or SUV	Better tires for snow and mud depending on what it comes with stock. May not be needed.						
001-101-53048-000	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Econ Dev Public Notices		1.00	1,000.00	1,000.00			
001-101-53059-000	MAINT AGREEMENTS/SUPPORT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-101-53070-000	PROFESSIONAL SERVICES	1,044,400.00	1,044,400.00	0.00	0.00	1,044,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Assistance with RFP Contracts		1.00	2,000.00	2,000.00			
Attorney Potential SB1 Post-Abate Consultation		1.00	100,000.00	100,000.00			
Contract to Overhaul Admin. Policies		1.00	50,000.00	50,000.00			
Econ and Gen: PR Services On-Call Services		24.00	350.00	8,400.00			
Econ and Gen: PR Services Retainer		12.00	5,000.00	60,000.00			
Econ: Media Ads TRI/Storey Co		1.00	20,000.00	20,000.00			
Econ: TRI "Storey Co." Murals PR Geog Education		3.00	50,000.00	150,000.00			
Farr West Engineering Civil Work		1.00	15,000.00	15,000.00			
Fiscal and LCB Tax Legislative Consultation		1.00	120,000.00	120,000.00			
Foley Assoc Lobbying		12.00	4,000.00	48,000.00			
JNA Consulting for TIA		1.00	100,000.00	100,000.00			
Krista Meier DIDS Indigent Defense Coord		1.00	3,000.00	3,000.00			
Linda Ritter Strategic Plan Finish		1.00	5,000.00	5,000.00			
Lumos & Assoc Structural Engineer		1.00	15,000.00	15,000.00			
Other Lobbying Resources As Need		6.00	4,000.00	24,000.00			
Porter Group Fed Lobbying		12.00	6,500.00	78,000.00			
Regional Marlette Water Negotiations		1.00	20,000.00	20,000.00			
S. Walker & Assoc Marlette Water Retainer		200.00	100.00	20,000.00			
Solid Waste Franchise Agmt RFP Consultant		1.00	50,000.00	50,000.00			
SSGR Lobbying		12.00	4,000.00	48,000.00			
State Rate Contract Security		1.00	60,000.00	60,000.00			
Walker & Assoc Lobbying		12.00	4,000.00	48,000.00			
Budget Notes							
Subject		Description					
SB1 Attorney		As needed per actions by state.					
Security		Pending Sheriff's Office plan to provide security services.					
001-101-53070-270	GIS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GIS County Manager Office		1.00	5,000.00	5,000.00			
GIS Econ. Dev.		1.00	5,000.00	5,000.00			
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	102,800.00	102,800.00	0.00	0.00	102,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EDAWN Member		1.00	18,000.00	18,000.00			
EDAWN Transportation		1.00	50,000.00	50,000.00			
National NACO Member		1.00	800.00	800.00			
Nevada NACO Member		1.00	19,000.00	19,000.00			
NNDA Member		1.00	7,000.00	7,000.00			
WNDD Member		1.00	8,000.00	8,000.00			
001-101-53081-000	CONSERVANCY ORGANIZATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-101-53114-000	GROUNDWATER NOT ASSESSED	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-101-53800-501	VIRGINIA CITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-101-53800-502	VC HIGHLANDS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-101-53800-503	MARK TWAIN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Clerk-Treasurer



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number

Department: 102 - CLERK TREASURER

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

ExpRptGroup1: 520 - FRINGE BENEFITS

001-102-52010-000	58,754.60	66,628.85	44,308.64	59,616.00	71,748.00	71,748.00	12,132.00	71,748.00	0.00	0.00%
001-102-52011-000	6,824.36	4,414.96	4,356.43	14,040.00	14,040.00	14,040.00	0.00	14,040.00	0.00	0.00%
001-102-52012-000	61,533.52	53,548.44	48,977.17	60,716.00	71,766.00	87,943.00	11,050.00	87,943.00	16,177.00	22.54%
001-102-52013-000	3,216.28	3,120.02	2,114.68	3,234.00	3,413.00	3,413.00	179.00	3,413.00	0.00	0.00%
001-102-52014-000	300.57	120.21	313.17	1,269.00	1,401.00	1,401.00	132.00	1,401.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	140,629.33	127,832.48	100,070.09	138,875.00	162,368.00	178,545.00	23,493.00	178,545.00	16,177.00	9.96%

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

001-102-53010-000	8,700.58	8,216.92	5,470.30	8,000.00	9,440.00	9,440.00	1,440.00	9,440.00	0.00	0.00%
001-102-53011-000	3,220.95	2,230.23	2,567.25	5,000.00	5,375.00	5,375.00	375.00	5,375.00	0.00	0.00%
001-102-53012-000	1,039.63	704.04	439.93	700.00	700.00	700.00	0.00	700.00	0.00	0.00%
001-102-53013-000	944.69	942.19	840.36	3,000.00	3,600.00	3,600.00	600.00	3,600.00	0.00	0.00%
001-102-53014-000	899.99	2,301.47	55.44	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00%
001-102-53015-000	41,486.22	59,694.55	-31,866.15	50,000.00	70,000.00	69,000.00	20,000.00	69,000.00	-1,000.00	-1.43%
001-102-53016-000	1,329.00	0.00	130.00	2,000.00	0.00	0.00	-2,000.00	0.00	0.00	0.00%
001-102-53017-000	3,197.43	5,489.05	3,197.43	5,200.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00%
001-102-53027-000	2,025.34	3,364.95	350.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
001-102-53029-000	24,934.47	16,106.99	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
001-102-53031-000	227.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-102-53031-619	995.07	0.00	2,132.66	2,200.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00%
001-102-53033-000	986.15	8,975.03	12,956.21	14,172.00	15,000.00	15,000.00	828.00	15,000.00	0.00	0.00%
001-102-53034-000	62,212.89	18,787.54	17,840.37	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
001-102-53035-000	8,582.97	4,416.86	782.25	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-102-53048-000	8,075.44	5,916.14	2,966.06	230.00	24,825.00	24,595.00	24,595.00	24,595.00	-230.00	-0.93%
001-102-53059-000	13,681.76	16,923.52	8,081.30	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	2023-2024	to Parent Budget	%	Budget	2023-2024 Tentative	to Comparison 1 Budget
				2022-2023 Final	2023-2024 Dept		Increase / (Decrease)				Increase / (Decrease)
	0.00	2,583.80	0.00	5,000.00	5,000.00		0.00	0.00%	5,000.00	0.00	0.00%
	182,540.22	156,653.28	25,943.41	166,302.00	212,140.00		45,838.00	27.56%	210,910.00	-1,230.00	-0.58%
FURNITURE AND FIXTURES											
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:											
	41,359.43	18,618.03	39,348.58	30,000.00	30,000.00		0.00	0.00%	30,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
	41,359.43	18,618.03	39,348.58	30,000.00	30,000.00		0.00	0.00%	30,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:											
	604,332.54	538,534.55	324,510.66	558,215.00	639,911.00		81,696.00	14.64%	654,858.00	14,947.00	2.34%
Total Department: 102 - CLERK TREASURER:											
	604,332.54	538,534.55	324,510.66	558,215.00	639,911.00		81,696.00	14.64%	654,858.00	14,947.00	2.34%
Report Total:											



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-102-51010-000	SALARIES & WAGES	235,403.00	235,403.00	0.00	0.00	235,403.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		235,403.00	235,403.00	0.00	0.00	235,403.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-102-52010-000	PERS	71,748.00	71,748.00	0.00	0.00	71,748.00	100.00 %
001-102-52011-000	PACT	14,040.00	14,040.00	0.00	0.00	14,040.00	100.00 %
001-102-52012-000	HEALTH INSURANCE	71,766.00	71,766.00	0.00	0.00	71,766.00	100.00 %
001-102-52013-000	MEDICARE	3,413.00	3,413.00	0.00	0.00	3,413.00	100.00 %
001-102-52014-000	SOCIAL SECURITY	1,401.00	1,401.00	0.00	0.00	1,401.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		162,368.00	162,368.00	0.00	0.00	162,368.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-102-53010-000	POSTAGE	9,440.00	9,440.00	0.00	0.00	9,440.00	100.00 %
Budget Notes							
Subject		Description					
Postage Increase		In the past year, USPS rates have increased by 18%. Budget proposal reflects the impact of this increase on a linear basis. An additional variable that is difficult to project is the potential for multiple jury pool summons given the evolution in the character of District Court cases.					
001-102-53011-000	OFFICE SUPPLIES	5,375.00	5,375.00	0.00	0.00	5,375.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		Anticipating some increased cost - 8% - as we work through supplies and replace. Anticipate need for supplies to execute up to 3 jury pool summons.					
001-102-53012-000	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00 %
Budget Notes							
Subject		Description					
Telephone		Keeping it the same contingent on IT recommendation. Expect to work with IT and Recorder's Office to ID ways to reduce fax lines and manage costs.					
001-102-53013-000	TRAVEL	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Budget Notes							
Subject		Description					
Travel		Looking at increased travel costs as meetings in LAS will be more frequent for both Clerk and Treasurer related association meetings.					
001-102-53014-000	DUES & SUBSCRIP.	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-102-53015-000	ELECTION EXPENSE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Budget Notes							
Subject		Description					
Elections		Increased budget to address several upcoming issues and events: 1) A Presidential Primary will be organized in 4Q23 and held in January & February 24. This will be a full election with sample & mail ballots, Poll workers, supplies, and other associated costs 2) A new Voter Registration & Election Management System (VREMS) is being developed and implemented by the NVSoS. The County will need to "buy" this new system by 4Q23 latest as it is to be used for the Primary in 2Q24. For a period of time we will be using the old and the new VREMS and paying for both. VOTEC support payments will not stop until the 24-25 fiscal year 3) Maintenance & support contracts with DVS & VOTEC contractually increasing for the 23-24 fiscal year. 4) NVSoS reimbursement and funding for new system and election expenses is unknown at this time. Albert Annual Maintenance Expense moved from Computer Software to Elections since it is dedicated to VOTEC security.					
Elections							
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 %

2/15/23

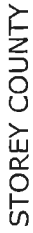
Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Bank Charges	Without new information the budget amount is left at that set for 2022-23 even though nothing has been spent.						
001-102-53033-000	COMPUTER EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	Rollover of 2022-23 budget amount. Anticipate some hardware replacement and equipment upgrades. Do not anticipate any major overhauls.						
001-102-53034-000	COMPUTER SOFTWARE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	Includes monthly MSOffice365, Devenet allocated cost from shared agreement with Assessor,						
001-102-53035-000	RECORD MANAGEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Record Mgt	Roll-over total from 2022-23. Account covers Offsite Storage, shredding service, and Naviant-OnBase.						
001-102-53048-000	PUBLIC NOTICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Public Notices	Roll-over from 2022-23. Covers newspaper notices and other related costs for public hearing and notice ads.						
001-102-53059-000	MAINT AGREEMENTS/SUPPORT	24,825.00	24,825.00	0.00	0.00	24,825.00	100.00 %
Budget Notes							
Subject	Description						
Maintenance Agreements	Budget increase to cover Tyler-Eagle hosting & service fees that are split with Recorder and CivicPlus Municode Fees that were under IT #001-119. Also Tyler ERP Cashiering Maint Fees that were in ProfSvc line in past. Had covered PDI Scanner support, Ray Morgan printerink service and allocated High Sierra service. Was under budgeted for those expenses in past year.						
001-102-53070-000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	Roll-over from 2022-23. Outside contractors to print and mail Property Tax bills.						
001-102-53072-000	FURNITURE AND FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		212,140.00	212,140.00	0.00	0.00	212,140.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
001-102-56530-000	REFUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject	Description						
Refunds	Roll-over from 2022-23. Refunds for overpayments and adjustments on Secured and Unsecured Tax payments.						
ExpRptGroup1: 560 - MISCELLANEOUS Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Fund: 001 - GENERAL FUND Total:		639,911.00	639,911.00	0.00	0.00	639,911.00	100.00%
Report Total:		639,911.00	639,911.00	0.00	0.00	639,911.00	100.00%

Handwritten signature and date: 2/15/23

Recorder



STOREY COUNTY

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

Budget Comparison Report

Account Number	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
	Budget		to Parent		Budget		to Comparison	
	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	1 Budget	%
ExpRptGroup1: 560 - MISCELLANEOUS								
001-103-56500-000								
Total ExpRptGroup1: 560 - MISCELLANEOUS:	26.13	442.48	31.96	500.00	500.00	500.00	0.00	0.00%
ExpRptGroup1: 640 - 640								
001-103-64160-000								
COMPUTER EQUIPMENT	1,027.92	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	1,027.92	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	-100.00%
Total Department: 103 - RECORDER:	268,354.21	248,960.26	190,288.59	356,544.00	552,845.00	567,177.00	14,332.00	2.59%



STOREY COUNTY

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

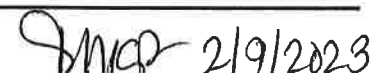
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-103-51010-000	SALARIES & WAGES	168,278.00	168,278.00	0.00	0.00	168,278.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		168,278.00	168,278.00	0.00	0.00	168,278.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-103-52010-000	PERS	56,373.00	56,373.00	0.00	0.00	56,373.00	100.00 %
001-103-52011-000	PACT	8,424.00	8,424.00	0.00	0.00	8,424.00	100.00 %
001-103-52012-000	HEALTH INSURANCE	60,330.00	60,330.00	0.00	0.00	60,330.00	100.00 %
001-103-52013-000	MEDICARE	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		127,567.00	127,567.00	0.00	0.00	127,567.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
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					
Travel		The travel budget continues to be an important fund for the Recorder's Office, allowing its members to attend meetings, conferences, and trainings to be compliant with federal, state, and local laws relating to records management and historical preservation. Funds budgeted will allow for travel to state-wide Recorder's Association meetings and a national conference.					
001-103-53014-000	DUES & SUBSCRIP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Dues & Subscriptions		Includes memberships to the Recorder's Association of Nevada, PRIA (Property Records Industry Association), and CFA for all members of the office.					
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		These funds cover maintenance for the map plotter machine and scanners.					
001-103-53017-000	MAPPING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Notes							
Subject		Description					
Mapping		The Recorder's Office is responsible for mapping mining claims and annual mining map updates. Lumos and Associates performs the work adding claims to our existing mining surveys, budgeted at about \$4,000 annually. New this year is maintenance to our interactive GIS mining map created by Dowl Engineering. As this is a new component to our mapping process, we are budgeting \$5,000 for server/webviewer maintenance and adding new claims to the program.					
001-103-53018-000	FILM STORAGE	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
Budget Notes							
Subject		Description					
Film Storage		This expenditure ensures that our off-site records, stored for preservation on film, are secure, environmentally controlled, and quickly accessible to our office upon request. Perpetual Storage, our vendor, has increased prices this year. Note that to save money, the Clerk's Office film storage has been merged with our account. Backup attached.					
001-103-53019-000	FILM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject		Description					
Film		These funds are used for creating and maintaining two sets of film for Official Records, along with statutory reports and archival duplicates for long-term storage.					
001-103-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Jmep 2/9/2023

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Training	The training budget covers in-person and online courses and conferences related to document management, historic preservation, and other Recorder's Office topics. Keeping up to date with emerging technologies and changes to recording procedures is critical for the office and employee development.						
<u>001-103-53034-000</u>	COMPUTER SOFTWARE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	Expenditures address annual software needs of the office and include Office 365 and Adobe Acrobat.						
<u>001-103-53035-000</u>	RECORD MANAGEMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Budget Notes							
Subject	Description						
Record Management	The Recorder's Office requests funds to implement a project that would allow all recorded documents back to 1859 to be publicly searchable online without having to come to the office to perform a manual search. The amount requested is an estimate and would ultimately need to go out for bid. Backup attached.						
<u>001-103-53059-000</u>	MAINT AGREEMENTS	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
Budget Notes							
Subject	Description						
Maint Agreements	Funds allocated cover annual maintenance contracts, including our main recording software. As we have moved to a hosted environment with Tyler Eagle Recorder, this fee now includes the service contract, disaster recovery, and Fraud Guard. The amount of the service contract is split between the Clerk and Recorder budget. This fund also covers printer charges. Backup attached.						
<u>001-103-53070-000</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	Funds have been used to cover expenses for vault services, data management/integration, and other miscellaneous professional services incurred during the fiscal year.						
<u>001-103-53079-000</u>	RESTORATION/PRESERVATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Restoration/Preservation	These funds are used for restoring historic books, documents, and maps located in the vault and office. This also includes professional book binding services for newspapers.						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
<u>001-103-56500-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 640 - 640							
<u>001-103-64160-000</u>	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	These funds cover purchases of new computer equipment such as monitors, keyboards, desktop scanners, etc.						
ExpRptGroup1: 640 - 640 Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Fund: 001 - GENERAL FUND Total:		552,845.00	552,845.00	0.00	0.00	552,845.00	100.00 %
Report Total:		552,845.00	552,845.00	0.00	0.00	552,845.00	100.00 %


 JMC 2/9/2023

Assessor

Budget Comparison Report

Account Number

Department: 104 - ASSESSOR

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 Final	Comparison 1 Budget 2023-2024 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023-2024 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
191,851.16	187,541.36	143,518.50	201,859.00	210,645.00	8,786.00	4.35%	246,363.00	35,718.00	16.96%
0.00	1,089.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
12,907.04	13,900.01	10,429.67	14,272.00	14,272.00	0.00	0.00%	14,272.00	0.00	0.00%
204,758.20	202,530.78	153,948.17	216,131.00	224,917.00	8,786.00	4.07%	260,635.00	35,718.00	15.88%

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

59,984.43	56,953.37	43,127.54	57,399.00	68,235.00	10,836.00	18.88%	70,592.00	2,357.00	3.45%
5,046.05	3,631.71	2,752.22	11,232.00	11,232.00	0.00	0.00%	14,040.00	2,808.00	25.00%
45,094.25	40,172.93	34,158.73	64,840.00	56,020.00	-8,820.00	-13.60%	93,827.00	37,807.00	67.49%
2,927.45	2,844.96	2,134.61	3,134.00	3,261.00	127.00	4.05%	3,779.00	518.00	15.88%
0.00	523.80	556.86	1,313.00	1,401.00	88.00	6.70%	1,401.00	0.00	0.00%
113,052.18	104,126.77	82,729.96	137,918.00	140,149.00	2,231.00	1.62%	183,639.00	43,490.00	31.03%

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

417.40	4,078.41	2,111.08	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
635.34	918.44	216.69	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
1,313.06	1,178.23	910.60	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
328.17	854.46	996.49	1,200.00	1,500.00	300.00	25.00%	1,500.00	0.00	0.00%
760.88	838.77	387.88	850.00	850.00	0.00	0.00%	850.00	0.00	0.00%
564.40	564.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
1,014.15	1,018.40	1,064.40	1,050.00	1,070.00	20.00	1.90%	1,070.00	0.00	0.00%
575.00	1,185.00	710.00	2,000.00	2,300.00	300.00	15.00%	2,300.00	0.00	0.00%
44.29	26.00	18.99	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
1,062.15	1,110.23	17,257.99	21,263.00	19,550.00	-1,713.00	-8.06%	19,550.00	0.00	0.00%
262.50	0.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
323.61	364.08	323.82	550.00	550.00	0.00	0.00%	550.00	0.00	0.00%
0.00	0.00	451.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
760.56	1,094.33	802.18	1,600.00	1,800.00	200.00	12.50%	1,800.00	0.00	0.00%
40,330.50	55,331.75	7,800.00	73,000.00	47,000.00	-26,000.00	-35.62%	47,000.00	0.00	0.00%
1,585.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
49,977.01	68,562.50	33,051.62	108,763.00	81,870.00	-26,893.00	-24.73%	81,870.00	0.00	0.00%

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

Total Department: 104 - ASSESSOR:

367,787.39	375,220.05	269,729.75	462,812.00	446,936.00	-15,876.00	-3.43%	526,144.00	79,208.00	17.72%
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Administrative

Budget Comparison Report

Account Number

Department: 105 - ADMINISTRATIVE

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

001-105-51010-000 SALARIES & WAGES

001-105-51011-000 OVERTIME

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

001-105-52010-000 PERS

001-105-52011-000 PACT

001-105-52012-000 HEALTH INSURANCE

001-105-52013-000 MEDICARE

001-105-52014-000 SOCIAL SECURITY

001-105-52016-000 RETIREE INS SUBSIDIARY

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

001-105-53010-000 POSTAGE

001-105-53011-000 OFFICE SUPPLIES

001-105-53012-000 TELEPHONE

001-105-53013-000 TRAVEL

001-105-53014-000 DUES & SUBSCRIP.

001-105-53016-000 EQUIPMENT MAINTENANCE

001-105-53022-000 UTILITIES

001-105-53026-000 REPAIRS

001-105-53027-000 RENTS AND LEASES

001-105-53027-113 RENTS AND LEASES-DELTA

001-105-53029-000 TRAINING

001-105-53030-000 AUTO MAINTENANCE

001-105-53031-000 BANK CHARGES

001-105-53033-000 COMPUTER EQUIPMENT

001-105-53034-000 COMPUTER SOFTWARE

001-105-53035-000 RECORD MANAGEMENT

001-105-53040-000 GAS & DIESEL

001-105-53041-000 TIRES

001-105-53043-000 MENTAL HEALTH-DIDS

001-105-53044-000 PRE TRIAL SERVICES-DIDS

001-105-53048-000 PUBLIC NOTICES

001-105-53059-000 MAINT AGREEMENTS

001-105-53070-000 PROFESSIONAL SERVICES

001-105-53070-121 PROFESSIONAL FEES- FREIGHT

001-105-53070-131 UNION NEGOTIATIONS

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		%	Comparison 2 to Comparison 1 Budget	%
				Parent Budget		to Parent		Budget				
				2022-2023 Final	2023-2024 Dept	Increase / (Decrease)	Budget	2023-2024 Tentative	Increase / (Decrease)			
226,557.90	200,399.95	116,519.40	189,404.00	205,067.00	15,663.00	187,006.00	-18,061.00	-8.81%				
841.96	232.11	1,474.07	10,000.00	0.00	-10,000.00	1,519.00	1,519.00	0.00%				
227,399.86	200,632.06	117,993.47	199,404.00	205,067.00	5,663.00	188,525.00	-16,542.00	-8.07%				
55,793.38	51,160.59	28,709.20	51,184.00	54,939.00	3,755.00	54,939.00	0.00	0.00%				
11,071.97	3,791.75	4,455.22	7,862.00	8,424.00	562.00	8,424.00	0.00	0.00%				
36,846.78	31,173.39	17,151.90	19,937.00	65,249.00	45,312.00	67,842.00	2,593.00	3.97%				
3,132.25	2,769.57	1,662.09	2,891.00	2,973.00	82.00	2,712.00	-261.00	-8.78%				
1,408.89	1,739.79	1,193.40	0.00	0.00	0.00	0.00	0.00	0.00%				
180,383.33	166,072.55	158,617.17	240,000.00	0.00	-240,000.00	-100.00%	240,000.00	0.00%				
288,636.60	256,707.64	211,788.98	321,874.00	131,585.00	-190,289.00	-59.12%	373,917.00	242,332.00	184.16%			
309.22	189.45	77.78	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%				
3,181.36	3,149.78	2,102.94	5,000.00	1,500.00	-3,500.00	1,500.00	0.00	0.00%				
17,884.67	21,173.56	13,126.20	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%				
93.49	38.08	1,214.03	6,000.00	11,250.00	5,250.00	11,250.00	0.00	0.00%				
5,614.31	4,554.28	1,429.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00%				
927.40	7,756.23	125.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%				
0.00	235.18	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	0.00%				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
4,380.00	1,908.99	2,417.75	5,000.00	7,000.00	2,000.00	7,000.00	0.00	0.00%				
0.00	0.00	150.22	500.00	500.00	0.00	500.00	0.00	0.00%				
2,898.75	2,883.75	3,296.25	0.00	0.00	0.00	0.00	0.00	0.00%				
51.80	0.00	0.00	1,500.00	0.00	-1,500.00	0.00	0.00	0.00%				
20,539.44	909.80	932.61	1,138.00	1,800.00	662.00	1,800.00	0.00	0.00%				
775.35	907.18	471.65	2,000.00	0.00	-2,000.00	0.00	0.00	0.00%				
258.94	630.69	840.86	800.00	800.00	0.00	800.00	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	1,225.00	10,000.00	13,000.00	3,000.00	0.00	0.00	0.00%				
0.00	0.00	4,993.75	1,000.00	6,000.00	5,000.00	0.00	0.00	0.00%				
381.75	814.88	981.25	10,600.00	15,000.00	4,400.00	15,000.00	0.00	0.00%				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
144,433.59	52,066.48	20,680.52	152,640.00	152,500.00	-140.00	152,500.00	0.00	0.00%				
2,676.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
0.00	2,551.50	138.00	70,000.00	0.00	-70,000.00	0.00	0.00	0.00%				

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
				2022-2023 Final	2023-2024 Dept	2023-2024 Tentative	2023-2024 Tentative	Increase / (Decrease)	%	Increase / (Decrease)	%	Increase / (Decrease)	%
GIS	2,142.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%
PROFESSIONAL SVC-DIDS	0.00	0.00	1,596.80	0.00	3,000.00	0.00	0.00	3,000.00	0.00%	0.00	0.00%	-3,000.00	-100.00%
ADVERSE LABOR RELATIONS	8,698.50	6,267.25	26,463.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%
FURNITURE AND FIXTURES	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00%	0.00	0.00%
FINGERPRINT & BACKGROUN	0.00	613.01	0.00	700.00	12,000.00	12,000.00	1,614.29%	11,300.00	0.00%	12,000.00	0.00%	0.00	0.00%
NACO-WNDD-EDAWN-NNDA	35,103.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
LEGAL PRINTING	4,517.50	3,449.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
CTWCD	1,310.24	1,818.15	2,078.48	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
GROUNDWATER NOT ASSESSE	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
GRANT - MATCH	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%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	268,090.07	111,917.24	84,341.09	291,878.00	249,350.00	227,350.00	-14.57%	-42,528.00	-14.57%	227,350.00	-14.57%	-22,000.00	-8.82%
ExpRptGroup1: 540 - GENERAL GOVERNMENT													
EXPERT WITNESS-DIDS	0.00	0.00	2,650.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00	0.00%
CONFLICT ATTORNEY-DIDS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00	0.00%
ENFORCEMENT SUPPLIES	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%
MEDICAL - PHYSICALS	170.00	3,485.48	461.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00%
SAFETY FUND	6,306.41	3,526.35	5,762.54	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	6,476.41	7,011.83	8,873.54	13,000.00	0.00	0.00	-100.00%	-13,000.00	-100.00%	0.00	0.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS													
MISCELLANEOUS	1,026.13	2,874.23	19.61	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00	0.00%
COMMISSARY	162.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00%
INSURANCE PREMIUM	242,547.53	0.00	0.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00	0.00%
INSURANCE DEDUCTIBLE	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%
SETTLEMENT RESERVE	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%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	243,736.21	2,874.23	19.61	15,000.00	0.00	0.00	-100.00%	-15,000.00	-100.00%	0.00	0.00	0.00	0.00%
Total Department: 105 - ADMINISTRATIVE:	1,034,339.15	579,143.00	423,016.69	841,156.00	586,002.00	789,792.00	-30.33%	-255,154.00	-30.33%	789,792.00	-30.33%	203,790.00	34.78%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 105 - ADMINISTRATIVE							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-105-51010-000	SALARIES & WAGES	205,067.00	205,067.00	0.00	0.00	205,067.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		205,067.00	205,067.00	0.00	0.00	205,067.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-105-52010-000	PERS	54,939.00	54,939.00	0.00	0.00	54,939.00	100.00 %
001-105-52011-000	PACT	8,424.00	8,424.00	0.00	0.00	8,424.00	100.00 %
001-105-52012-000	HEALTH INSURANCE	65,249.00	65,249.00	0.00	0.00	65,249.00	100.00 %
001-105-52013-000	MEDICARE	2,973.00	2,973.00	0.00	0.00	2,973.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		131,585.00	131,585.00	0.00	0.00	131,585.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
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	1,500.00	1,500.00	0.00	0.00	1,500.00	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	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Travel/Accom Tyler SHRM Trainings		2.50	4,500.00	11,250.00			
Budget Notes							
Subject		Description					
HR Office Travel		2000 transportation 2500 accommodations x2.5 FTE (1 FTE 50/50 w101)					
001-105-53014-000	DUES & SUBSCRIP.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Notes							
Subject		Description					
Dues		PHR Recerts x2 HR Magazine HRCI and SHRM Membership x2					
001-105-53016-000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-53029-000	TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject		Description					
Training		Tyler Systems Conference x2.5 PHR and SHRM CEUs x2 SHRM Conference x2 General HR x2.5					
001-105-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-105-53034-000	COMPUTER SOFTWARE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-105-53040-000	GAS & DIESEL	800.00	800.00	0.00	0.00	800.00	100.00 %
001-105-53043-000	MENTAL HEALTH-DIDS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Budget Notes							
Subject		Description					
Need to discuss contract attorney costs \$150		See DIDS notes					
001-105-53044-000	PRE TRIAL SERVICES-DIDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject		Description					
DIDS		Need to review contract attorney costs.					
001-105-53048-000	PUBLIC NOTICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
General Job Postings (w/o NeoGov)		1.00	6,000.00	6,000.00			

Group Summary

ExpRptGroup1	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Department: 101 - COMMISSIONERS						
510 - SALARY DIRECT EXPENSE	459,940.00	459,940.00	0.00	0.00	459,940.00	100.00%
520 - FRINGE BENEFITS	347,391.00	347,391.00	0.00	0.00	347,391.00	100.00%
530 - OPERATIONAL EXPENSES	1,325,025.00	1,325,025.00	0.00	0.00	1,325,025.00	100.00%
560 - MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 101 - COMMISSIONERS Total:	2,147,356.00	2,147,356.00	0.00	0.00	2,147,356.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remaini
001 - GENERAL FUND	2,733,358.00	2,733,358.00	0.00	0.00	2,733,358.00	100.00
Report Total:	2,733,358.00	2,733,358.00	0.00	0.00	2,733,358.00	100.00

Buildings & Grounds

Budget Comparison Report

Department: 106 - BUILDING & GROUNDS									
Account Number	Through Mar								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
001-106-51010-000	161,848.00	241,177.21	156,946.32	279,841.00	296,538.00	16,697.00	378,674.00	82,136.00	27.70%
001-106-51011-000	419.20	1,690.29	619.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:									
	162,267.20	242,867.50	157,565.69	279,841.00	296,538.00	16,697.00	378,674.00	82,136.00	27.70%
ExpRptGroup1: 520 - FRINGE BENEFITS									
001-106-52010-000	46,307.98	69,002.93	45,682.38	81,751.00	99,223.00	17,472.00	126,738.00	27,515.00	27.73%
001-106-52011-000	4,473.40	4,771.05	2,878.20	15,163.00	15,163.00	0.00	20,779.00	5,616.00	37.04%
001-106-52012-000	38,751.59	56,655.05	42,046.71	68,784.00	107,733.00	38,949.00	183,323.00	75,590.00	70.16%
001-106-52013-000	2,242.62	3,233.32	2,152.31	4,053.00	4,295.00	242.00	5,486.00	1,191.00	27.73%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:									
	91,775.59	133,662.35	92,759.60	169,751.00	226,414.00	56,663.00	336,326.00	109,912.00	48.54%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
001-106-53011-000	298.49	601.58	390.51	800.00	800.00	0.00	800.00	0.00	0.00%
001-106-53012-000	6,059.33	10,505.50	7,731.25	13,000.00	14,000.00	1,000.00	14,000.00	0.00	0.00%
001-106-53013-000	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00%
001-106-53014-000	432.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-106-53016-000	859.14	2,684.12	1,823.76	3,000.00	3,200.00	200.00	3,200.00	0.00	0.00%
001-106-53022-000	3,865.21	212,244.82	200,399.76	220,000.00	320,000.00	100,000.00	320,000.00	0.00	0.00%
001-106-53024-000	19,548.50	29,879.47	22,927.73	35,000.00	40,000.00	5,000.00	40,000.00	0.00	0.00%
001-106-53027-000	1,530.04	1,841.20	1,398.00	1,600.00	1,700.00	100.00	1,700.00	0.00	0.00%
001-106-53027-138	155.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-106-53029-000	102.25	1,417.59	1,525.00	4,000.00	6,000.00	2,000.00	4,575.00	-1,425.00	-23.75%
001-106-53033-000	2,112.59	1,682.61	503.23	2,000.00	4,500.00	2,500.00	4,500.00	0.00	0.00%
001-106-53034-000	3,818.40	7,161.71	3,808.23	8,100.00	9,170.00	1,070.00	10,370.00	1,200.00	13.09%
001-106-53038-000	0.00	0.00	47,852.88	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
001-106-53053-000	1,812.80	1,225.60	919.60	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00%
001-106-53057-000	20,128.49	45,550.19	43,744.95	85,500.00	369,000.00	283,500.00	437,500.00	68,500.00	18.56%
001-106-53059-000	2,604.35	1,088.11	1,534.41	900.00	3,000.00	2,100.00	3,000.00	0.00	0.00%
001-106-53072-000	0.00	399.99	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:									
	63,328.36	316,282.49	334,559.31	427,000.00	824,470.00	397,470.00	892,895.00	68,425.00	8.30%
ExpRptGroup1: 640 - 640									
001-106-64010-000	6,413.51	0.00	0.00	10,500.00	56,600.00	46,100.00	18,000.00	-38,600.00	-68.20%
Total ExpRptGroup1: 640 - 640:									
	6,413.51	0.00	0.00	10,500.00	56,600.00	46,100.00	18,000.00	-38,600.00	-68.20%
Total Department: 106 - BUILDING & GROUNDS:									
	323,784.66	692,812.34	584,884.60	887,092.00	1,404,022.00	516,930.00	1,625,895.00	221,873.00	15.80%



STOREY COUNTY

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
001-106-51010-000	SALARIES & WAGES	296,538.00	296,538.00	0.00	0.00	296,538.00	100.00 %
001-106-52010-000	PERS	99,223.00	99,223.00	0.00	0.00	99,223.00	100.00 %
001-106-52011-000	PACT	15,163.00	15,163.00	0.00	0.00	15,163.00	100.00 %
001-106-52012-000	HEALTH INSURANCE	107,733.00	107,733.00	0.00	0.00	107,733.00	100.00 %
001-106-52013-000	MEDICARE	4,295.00	4,295.00	0.00	0.00	4,295.00	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	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-106-53016-000	EQUIPMENT MAINTENANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-106-53022-000	UTILITIES	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
Budget Notes							
Subject	Description						
Backup Attached	Backup Attached						
Electric, Propane, Water and Sewer	County Buidlings Price increases for all, NV Energy up to 35%						
001-106-53024-000	OPERATING SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Notes							
Subject	Description						
Inflation and staff	Additional staff will allow more projects and repairs to be completed						
001-106-53027-000	RENTS AND LEASES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
001-106-53029-000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Project Manager	PMP Certification						
001-106-53033-000	COMPUTER EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Notes							
Subject	Description						
Workstation and Toughbook	Specialty workstation for Project Manager per IT recommendation. Toughbook for Director for off-site and after hours use						
001-106-53034-000	COMPUTER SOFTWARE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
001-106-53038-000	STREETLIGHTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-106-53053-000	LAUNDRY	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
001-106-53057-000	BUILDING MAINTENANCE	369,000.00	369,000.00	0.00	0.00	369,000.00	100.00 %
Budget Notes							
Subject	Description						
Backup Attached	Backup Attached						
Check Valve VC Depot	8,500						
Courthouse Roof Condenser replacement	40,000						
Courthouse Windows	10,000						
Divide roof and gutter repairs / heat tape	50,000						
Expand Project Managers Office	3,000						
Rebuild flat roof shed at Courthouse	23,000						
Repaint Community Development / Repoint Chimney	20,000						
Repaint Public Works main sho	25,000						

Sheriff

Budget Comparison Report

Account Number

Department: 107 - SHERIFF

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 Final	Comparison 1 Budget 2023-2024 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023-2024 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
001-107-51010-000	1,779,886.19	1,741,301.67	1,160,578.97	1,792,718.00	0.00	-1,792,718.00	-100.00%	2,830,258.00	2,830,258.00	0.00%
001-107-51010-100	251,561.46	302,839.44	238,448.78	564,612.00	0.00	-564,612.00	-100.00%	0.00	0.00	0.00%
001-107-51011-000	104,150.05	126,835.21	82,888.23	71,361.00	0.00	-71,361.00	-100.00%	105,528.00	105,528.00	0.00%
001-107-51011-100	42,899.38	18,370.51	23,344.78	19,904.00	0.00	-19,904.00	-100.00%	0.00	0.00	0.00%
001-107-51020-000	17,532.98	18,881.92	10,588.52	19,387.00	0.00	-19,387.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	2,196,030.06	2,208,228.75	1,515,849.28	2,467,982.00	0.00	-2,467,982.00	-100.00%	2,935,786.00	2,935,786.00	0.00%

ExpRptGroup1: 520 - FRINGE BENEFITS

001-107-52010-000	808,290.99	836,182.14	539,108.03	740,974.00	0.00	-740,974.00	-100.00%	1,339,794.00	1,339,794.00	0.00%
001-107-52010-100	0.00	0.00	0.00	235,753.00	0.00	-235,753.00	-100.00%	0.00	0.00	0.00%
001-107-52011-000	175,388.35	130,417.11	76,340.91	161,944.00	0.00	-161,944.00	-100.00%	229,645.00	229,645.00	0.00%
001-107-52011-100	0.00	0.00	0.00	60,173.00	0.00	-60,173.00	-100.00%	0.00	0.00	0.00%
001-107-52012-000	337,568.56	348,812.48	289,328.94	359,748.00	0.00	-359,748.00	-100.00%	942,341.00	942,341.00	0.00%
001-107-52012-100	9,589.46	8,538.39	8,218.56	122,106.00	0.00	-122,106.00	-100.00%	0.00	0.00	0.00%
001-107-52013-000	27,297.18	27,504.30	17,850.48	26,975.00	0.00	-26,975.00	-100.00%	42,074.00	42,074.00	0.00%
001-107-52013-100	4,333.85	4,510.22	3,663.41	8,332.00	0.00	-8,332.00	-100.00%	0.00	0.00	0.00%
001-107-52014-000	388.24	164.81	55.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-52015-000	0.00	2,667.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	1,362,856.63	1,358,796.82	934,565.80	1,716,005.00	0.00	-1,716,005.00	-100.00%	2,553,854.00	2,553,854.00	0.00%

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

001-107-53010-000	999.30	1,200.00	800.00	1,500.00	1,700.00	200.00	13.33%	1,700.00	0.00	0.00%
001-107-53011-000	3,748.88	3,981.13	2,393.28	4,000.00	6,000.00	2,000.00	50.00%	4,000.00	-2,000.00	-33.33%
001-107-53012-000	8,353.27	-6,156.20	12,446.72	11,000.00	16,376.00	5,376.00	48.87%	20,000.00	3,624.00	22.13%
001-107-53013-000	446.36	2,849.04	4,046.34	3,000.00	9,000.00	6,000.00	200.00%	9,000.00	0.00	0.00%
001-107-53014-000	884.00	1,615.00	3,171.75	3,400.00	3,400.00	0.00	0.00%	3,400.00	0.00	0.00%
001-107-53016-000	-91.80	146.00	662.00	1,500.00	2,000.00	500.00	33.33%	2,000.00	0.00	0.00%
001-107-53022-000	40,282.83	58.20	0.00	0.00	40,000.00	40,000.00	0.00%	0.00	-40,000.00	-100.00%
001-107-53024-000	132.50	0.00	495.37	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-107-53027-000	20,742.69	40,534.44	35,385.12	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
001-107-53028-000	7,457.62	15,318.37	8,927.22	19,400.00	19,400.00	0.00	0.00%	19,400.00	0.00	0.00%
001-107-53029-000	19,163.10	22,940.25	14,807.20	25,160.00	30,160.00	5,000.00	19.87%	30,160.00	0.00	0.00%
001-107-53030-000	10,730.51	19,194.22	20,088.66	15,000.00	25,000.00	10,000.00	66.67%	25,000.00	0.00	0.00%
001-107-53033-000	18,166.65	4,111.85	251.50	10,750.00	24,000.00	13,250.00	123.26%	14,400.00	-9,600.00	-40.00%
001-107-53034-000	11,202.51	8,475.48	10,481.40	23,323.00	10,000.00	-13,323.00	-57.12%	17,135.00	7,135.00	71.35%
001-107-53035-000	2,452.63	2,569.02	1,687.12	2,000.00	2,000.00	0.00	0.00%	2,900.00	900.00	45.00%
001-107-53039-000	12,014.96	12,236.14	12,666.18	15,000.00	21,000.00	6,000.00	40.00%	21,000.00	0.00	0.00%
001-107-53040-000	41,146.17	70,031.28	48,395.53	70,000.00	80,000.00	10,000.00	14.29%	80,000.00	0.00	0.00%
001-107-53041-000	6,710.20	14,953.97	7,184.02	15,000.00	15,000.00	0.00	0.00%	20,000.00	5,000.00	33.33%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Increase / (Decrease)	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
				2022-2023 Final	2023-2024 Dept		2022-2023 Final	2023-2024 Tentative		
PUBLIC NOTICES	492.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
BUILDING MAINTENANCE	8,359.02	5,725.43	7,203.44	7,500.00	9,000.00	1,500.00	7,500.00	2,000.00	-7,000.00	-77.78%
MAINT AGREEMENTS	709.32	12.98	38.24	0.00	0.00	0.00	0.00	36,875.00	36,875.00	0.00%
LAB FEES	38,786.00	46,653.00	56,212.00	54,462.00	57,506.00	3,044.00	54,462.00	57,506.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
ADVERSE LABOR RELATIONS	1,449.00	39,865.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
FINGERPRINT & BACKGROUND	12,517.75	13,092.00	7,164.50	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
SHERIFF GARNISHMENTS	7,095.65	9,226.54	6,004.66	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
GRANT - MATCH	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	273,951.12	328,633.59	260,512.25	370,995.00	463,042.00	92,047.00	370,995.00	464,376.00	1,934.00	0.42%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
CORONERS OFFICE	26,337.32	36,120.77	12,434.72	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
ANIMAL CONTROL	566.55	312.90	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
SPECIAL INVESTIGATIONS	4,232.72	4,985.48	1,587.10	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
ENFORCEMENT SUPPLIES	23,391.67	20,007.09	11,142.84	25,000.00	25,000.00	0.00	25,000.00	7,000.00	-18,000.00	-72.00%
RESERVES	0.00	0.00	149.48	2,500.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00%
INMATE - MEDICAL	4,688.32	6,823.55	7,028.99	8,000.00	10,000.00	2,000.00	8,000.00	10,000.00	0.00	0.00%
MEDICAL - PHYSICALS	17,652.48	26,476.00	6,839.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
INMATE FOOD	46,616.26	39,144.34	32,424.36	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
INMATE SUPPLIES	5,792.44	7,662.70	5,639.62	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
PRE-EMPLOYMENT TEST/HIRE	2,672.00	2,403.00	4,182.00	2,500.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	131,949.76	143,935.83	81,428.11	164,000.00	171,000.00	7,000.00	164,000.00	153,000.00	-18,000.00	-10.53%
ExpRptGroup1: 560 - MISCELLANEOUS										
REFUNDS	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE PREMIUM	67,336.00	74,253.00	57,762.15	92,924.00	92,924.00	0.00	92,924.00	92,924.00	0.00	0.00%
INSURANCE DEDUCTIBLE	11,771.00	10.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	79,107.00	74,278.00	57,762.15	97,924.00	97,924.00	0.00	97,924.00	97,924.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
COMMUNITY SUPPORT	1,585.00	1,071.12	1,097.97	2,500.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	1,585.00	1,071.12	1,097.97	2,500.00	5,000.00	2,500.00	2,500.00	5,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
CAPITAL OUTLAY	5,721.94	0.00	25,359.64	17,568.00	35,000.00	17,432.00	17,568.00	10,000.00	-25,000.00	-71.43%
Total ExpRptGroup1: 640 - 640:	5,721.94	0.00	25,359.64	17,568.00	35,000.00	17,432.00	17,568.00	10,000.00	-25,000.00	-71.43%
Total Department: 107 - SHERIFF:	4,051,201.51	4,114,944.11	2,876,575.20	4,836,974.00	771,966.00	-4,065,008.00	4,836,974.00	6,220,540.00	5,448,574.00	705.80%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Expense							
001-107-53010-000	POSTAGE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Budget Notes							
Subject		Description					
Postage		1500 covers cost of postage for Sheriff's Office and Jail mailings. Increase \$200 for national .03 cent increase of postage. Total \$1700					
001-107-53011-000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		4000 covers the cost of Office Supplies for Lockwood, Sheriff's Admin and Jail. Increase \$2000 to replace damaged and worn out chairs. Total \$6000					
001-107-53012-000	TELEPHONE	16,376.00	16,376.00	0.00	0.00	16,376.00	100.00 %
Budget Notes							
Subject		Description					
Telephone		11,000 Covers the cost of phone usage at the Jail, Sheriff's Office and Lockwood. Increase of \$5376 for issued patrol and supervisor cell phones. Total \$16,376					
001-107-53013-000	TRAVEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Notes							
Subject		Description					
Travel		3,000 used to cover travel cost for out of the area meetings, training and investigations. Increase by 2/3 to 9,000 expectations of increased number of deputies and increased travel regarding training. This budget is in the negative by 34% as of January of 23'. Cost for travel, fuel, food is increasing regularly. Total; \$9000					
001-107-53014-000	DUES & SUBSCRIP.	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Notes							
Subject		Description					
Dues & Subscriptions		3400 used for NVSCA, NSA, and RMIN (1200) Leads Online subscription (2200) down to 11% as of January 23'. Ending Comstock Cable subscription April 1, 2023. No Change					
001-107-53016-000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject		Description					
Equipment Maintenance		1500 Increase 500 anticipated increases in repair costs for current equipment with more personnel and increase in use. Total \$2000					
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		Paid by Public Works. Covers cost of utilities at S.O. and Jail					
001-107-53024-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Operating Supplies		No Change					
001-107-53027-000	RENTS AND LEASES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Notes							
Subject		Description					
Rents and Leases		45,000 down to 23.9% as of January 23' if rents are set and paid as of now no change					
001-107-53028-000	COMMUNICATIONS	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Communications	19,400 Covers SO cost for communications systems. No Change						
<u>001-107-53029-000</u>	TRAINING	30,160.00	30,160.00	0.00	0.00	30,160.00	100.00 %
Budget Notes							
Subject	Description						
Training	25,160 at 44% January 23' Increase 5000 for expected new hires and training of trainees, most of our work force has less than 5 years of experience on average and will need regular training and updates for certifications Total \$30,160						
<u>001-107-53030-000</u>	AUTO MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Auto Maintenance	15,000 increase 10,000. Currently in the negative due to repair cost for parts and wrecked vehicles. Mlnor car parts are going up in cost. Vehicles with excessive milage and old worn-out vehicles will require repair several vehicles have high milage. Expected increase in w						
<u>001-107-53033-000</u>	COMPUTER EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<u>001-107-53034-000</u>	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	Per IT departmet each existing Microsoft Office account to increase by \$25. Additional staffing will require additional accounts.						
<u>001-107-53035-000</u>	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Record Management	2,000. No change						
<u>001-107-53039-000</u>	UNIFORMS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Budget Notes							
Subject	Description						
Uniforms	15,000 increase \$6000 for Increase to personnel and policy changes, Total \$21,000						
<u>001-107-53040-000</u>	GAS & DIESEL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Budget Notes							
Subject	Description						
Gas & Deesel	70,000 Increase 10,000 expectations to use more fuel during the next fiscal year with polly changes for take home vehicles and more mileage as well as additional employees. Total \$80,000						
<u>001-107-53041-000</u>	TIRES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Tires	No Change						
<u>001-107-53048-000</u>	PUBLIC NOTICES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Public Notices	No Change						
<u>001-107-53057-000</u>	BUILDING MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Notes							
Subject	Description						
Building Maintenance	7,500 add 1,500 for paint, cleaning, window and door repairs. Current budget is at 27% as of January 23'. Total \$9000						
<u>001-107-53069-000</u>	LAB FEES	57,506.00	57,506.00	0.00	0.00	57,506.00	100.00 %
Budget Notes							
Subject	Description						
Forensic Contract & Toxicology	52,506 for the Washoe County Sheriff's Office Forensic Services Agreement FY24 Option B plus 5,000 for Toxicology Services						
<u>001-107-53070-000</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Professional Services	5,000 No Change						
001-107-53075-000	FINGERPRINT & BACKGROUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Fingerprint & Background	No Change						
001-107-53309-000	SHERIFF GARNISHMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Sheriff Garnishments	No Change						
001-107-53401-000	GRANT - MATCH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Grant Match	2500 add 2500 increase in grant applications for reserves, traffic and equipment. Total \$5,000						
001-107-54303-000	CORONERS OFFICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Coroners Office	No change						
001-107-54304-000	ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Animal Control	No Change						
001-107-54307-000	SPECIAL INVESTIGATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Special Investigations	No Change						
001-107-54309-000	ENFORCEMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Enforcement Supplies	Stay at 25,000 reroute 18,000 from enforcement supplies to separate fund due to Tazer Initiative (FY22-23) at 25% as of Jan 23' no change after 18,000 adjustment. Total \$25,000						
001-107-54313-000	RESERVES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-107-54314-000	INMATE - MEDICAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate Medical	8,000 increase \$2000 with an increase in personnel an increase to in custody individuals is expected. (Stop paying for elective inmate medical services) Total \$10,000						
001-107-54315-000	MEDICAL - PHYSICALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Medical physicals	25,000 No Change						
001-107-54317-000	INMATE FOOD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate Food	60,000 No change						
001-107-54318-000	INMATE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate Supplies	10,000 No change						

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-107-54320-000</u>	PRE-EMPLOYMENT TEST/HIRE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Pre-employment test/hire	2500 Increase \$2500 expectations for new hires and increase in applicants with changes to pay scale. Building volunteer programs will also add cost to hiring process (example: one psych test for reserve ls approx. \$350) Total \$5000						
<u>001-107-56600-000</u>	INSURANCE PREMIUM	92,924.00	92,924.00	0.00	0.00	92,924.00	100.00 %
Budget Notes							
Subject	Description						
Insurance Premium	No Change						
<u>001-107-56602-000</u>	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-107-57016-000</u>	COMMUNITY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Community Support	2500 cover costs associated with volunteer programs increase 2500 to cover extra personnel cost and additional expenses such as training, equipment and uniforms. Total 5000						
<u>001-107-64010-000</u>	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject	Description						
Capital Outlay	Capital outlay \$10,000 estimate to create an awning to provide shade and cover the rear patio at 205 C Street. Coverage would include the district attorney's office are as well. This cover will keep snow from accumulating on the patio and water and snow from creating ice on the lower portions. It will provide shade in the summer and expand the working space of the building for all occupants						
Capital Outlay	Video surveillance at 205 C St. 3 cameras and installation included in the price, requesting 50% down payment. Total estimate \$8,258.						
Livescan	8000 for additional livescan equipment, software and maintenance agreement. Adding a livescan in the business office will allow more availability for fingerprint services to the citizens without them having to enter the jail. To avoid safety issues for jail staff and the public, limited appointments for fingerprints are available at this time.						
Plow Attachment	2000 is requested for a one time purchase of a plow attachment for the slide by side. This will be used for snow removal at the jail.						
Tazer Contract	\$18,000 for 2nd installment of the Axon contract for tazers						
Tire Chains	600 requested for the one time purchase of tire chains for the slide by side. Chains are needed for traction to assist in snow removal at the jail.						
Expense Total:		771,966.00	771,966.00	0.00	0.00	771,966.00	100.00%
Expense Total:		771,966.00	771,966.00	0.00	0.00	771,966.00	100.00%
Report Total:		771,966.00	771,966.00	0.00	0.00	771,966.00	100.00%

Community Development

Budget Comparison Report

Account Number

Department: 109 - COMMUNITY DEVELOPMENT

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

001-109-51010-000 SALARIES & WAGES

001-109-51010-200 TESLA

001-109-51011-000 OVERTIME

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

001-109-52010-000 PERS

001-109-52011-000 PACT

001-109-52012-000 HEALTH INSURANCE

001-109-52012-200 TESLA

001-109-52013-000 MEDICARE

001-109-52013-200 TESLA

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

001-109-53010-000 POSTAGE

001-109-53011-000 OFFICE SUPPLIES

001-109-53012-000 TELEPHONE

001-109-53013-000 TRAVEL

001-109-53014-000 DUES & SUBSCRIP.

001-109-53016-000 EQUIPMENT MAINTENANCE

001-109-53020-000 PRINTING

001-109-53022-000 UTILITIES

001-109-53024-000 OPERATING SUPPLIES

001-109-53027-000 RENTS AND LEASES

001-109-53029-000 TRAINING

001-109-53030-000 AUTO MAINTENANCE

001-109-53033-000 COMPUTER EQUIPMENT

001-109-53034-000 COMPUTER SOFTWARE

001-109-53035-000 RECORD MANAGEMENT

001-109-53036-000 PERSONAL PROTECT EQUIP

001-109-53039-000 UNIFORMS

001-109-53040-000 GAS & DIESEL

001-109-53041-000 TIRES

001-109-53042-000 ECONOMIC DEVELOPMENT

001-109-53048-000 PUBLIC NOTICES

001-109-53057-000 BUILDING MAINTENANCE

001-109-53059-000 MAINT AGREEMENTS

001-109-53070-000 PROFESSIONAL SERVICES

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		%	
				Parent Budget		to Parent			Budget			to Comparison
				2022-2023 Final	2023-2024 Dept	2023-2024	Increase / (Decrease)		2023-2024 Tentative	Increase / (Decrease)		

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget		
				2022-2023 Final	2023-2024 Dept	Increase / (Decrease)	Increase / (Decrease)	2023-2024 Tentative	Increase / (Decrease)	%	%	
001-109-53070-270	185.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	0.00%	
001-109-53071-000	7,952.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%	
001-109-53072-000	0.00	0.00	825.47	2,400.00	3,315.00	915.00	38.13%	3,315.00	0.00	0.00%	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:				75,107.06	81,028.90	71,375.63	155,712.00	180,644.73	24,932.73	192,369.73	11,725.00	6.49%
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
001-109-54306-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS												
001-109-56530-000	6,253.13	2,729.39	6,091.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:				6,253.13	2,729.39	6,091.35	0.00	0.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640												
001-109-64010-000	0.00	0.00	0.00	0.00	7,632.02	7,632.02	0.00%	0.00	0.00	-7,632.02	-100.00%	
001-109-64160-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	5,100.00	5,100.00	0.00%	
Total ExpRptGroup1: 640 - 640:				0.00	0.00	0.00	7,632.02	7,632.02	5,100.00	-2,532.02	-33.18%	
Total Department: 109 - COMMUNITY DEVELOPMENT:				710,175.80	606,337.73	547,305.36	859,664.00	1,075,442.75	215,778.75	1,111,432.73	35,989.98	3.35%



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-109-51010-000	SALARIES & WAGES	477,542.00	477,542.00	0.00	0.00	477,542.00	100.00 %
Expense Total:		477,542.00	477,542.00	0.00	0.00	477,542.00	100.00%
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		477,542.00	477,542.00	0.00	0.00	477,542.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-109-52010-000	PERS	168,370.00	168,370.00	0.00	0.00	168,370.00	100.00 %
001-109-52011-000	PACT	19,656.00	19,656.00	0.00	0.00	19,656.00	100.00 %
001-109-52012-000	HEALTH INSURANCE	104,805.00	104,805.00	0.00	0.00	104,805.00	100.00 %
001-109-52013-000	MEDICARE	6,924.00	6,924.00	0.00	0.00	6,924.00	100.00 %
Expense Total:		299,755.00	299,755.00	0.00	0.00	299,755.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		299,755.00	299,755.00	0.00	0.00	299,755.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-109-53010-000	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject		Description					
Postage Increase		Increase of \$500.00. More nuisance and building code violation letters being mailed out. Certified mail has gone up to \$8.13 per letter					
001-109-53011-000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-109-53012-000	TELEPHONE	14,375.00	14,375.00	0.00	0.00	14,375.00	100.00 %
Budget Notes							
Subject		Description					
Telephone Increase		Per IT, increase Telephone by 25%.					
001-109-53013-000	TRAVEL	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
American Association of Code Enforcement		1.00	1,100.00	1,100.00			
Bldg Inspector II - Accessibility for Plan Review		1.00	1,000.00	1,000.00			
Bldg Inspector Trainee - Residential Electrical		1.00	1,000.00	1,000.00			
Bldg Inspector Trainee - Residential Mechanical		1.00	1,000.00	1,000.00			
Bldg Inspector Trainee - Residential Plumbing		1.00	1,000.00	1,000.00			
Building Inspector I - Residential Electrical		1.00	1,000.00	1,000.00			
Building Inspector I - Residential Mechanical		1.00	1,000.00	1,000.00			
Building Inspector II - Codes & Standards		1.00	1,000.00	1,000.00			
Building Official - Accessibility for Plan Review		1.00	1,000.00	1,000.00			
Building Official - Code Specialist		1.00	1,000.00	1,000.00			
CEU Travel		7.00	1,000.00	7,000.00			
Office Admin - Connect 2024		2.00	1,000.00	2,000.00			
Plans Examiner - Residential Electrical		1.00	1,000.00	1,000.00			
Plans Examiner - Residential Mechanical		1.00	1,000.00	1,000.00			
Rental Car for Connect 2024		1.00	600.00	600.00			
Rental Car for Denver ICC Training		1.00	600.00	600.00			
Budget Notes							
Subject		Description					
Travel increase		Due to cost increase of hotels and food,					
001-109-53014-000	DUES & SUBSCRIP.	2,197.43	2,197.43	0.00	0.00	2,197.43	100.00 %

Pat A. [Signature] 2/7/23

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Training Increase	Increase of exams, went from \$219 up to \$290 per test. Multiple certifications for employees need to be renewed this f.y.						
001-109-53030-000	AUTO MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-109-53033-000	COMPUTER EQUIPMENT	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
Budget Notes							
Subject	Description						
New Computers	New Hire = \$2,500 C. Hannum VC Tower = \$1,500 2 Towers In TRI = \$3,000 Add 25% per IT						
001-109-53034-000	COMPUTER SOFTWARE	24,645.64	24,645.64	0.00	0.00	24,645.64	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Email Licensing	8.00	256.08	2,048.64				
Go To My PC	5.00	420.00	2,100.00				
Incode	1.00	6,075.00	6,075.00				
Mobile Eyes	1.00	13,222.00	13,222.00				
Nevada Blue	12.00	100.00	1,200.00				
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 %
001-109-53040-000	GAS & DIESEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-109-53041-000	TIRES	6,500.00	6,500.00	0.00	0.00	6,500.00	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 %
001-109-53057-000	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject	Description						
Great Basin Pest Control	Great Basin Pest @ \$45.00 a quarter						
001-109-53059-000	MAINT AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Maint. Agreements	High Sierra - VC Copier						
001-109-53070-000	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-109-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-109-53072-000	FURNITURE AND FIXTURES	3,315.00	3,315.00	0.00	0.00	3,315.00	100.00 %
Budget Notes							
Subject	Description						
TRI Office	Office dividers for the new TRI Office setup						
Expense Total:		180,293.37	180,293.37	0.00	0.00	180,293.37	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		180,293.37	180,293.37	0.00	0.00	180,293.37	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
001-109-64010-000	CAPITAL OUTLAY	7,632.02	7,632.02	0.00	0.00	7,632.02	100.00 %
Budget Notes							
Subject	Description						
TRI Printer/Copier	Printer for TRI office, includes Unit price and \$2500 for the quarterly meter charge.						
Expense Total:		7,632.02	7,632.02	0.00	0.00	7,632.02	100.00 %
ExpRptGroup1: 640 - 640 Total:		7,632.02	7,632.02	0.00	0.00	7,632.02	100.00 %
Report Total:		965,222.39	965,222.39	0.00	0.00	965,222.39	100.00 %

District Attorney

Budget Comparison Report

Through Mar												
Account Number												
Department: 111 - DISTRICT ATTORNEY												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
001-111-51010-000	SALARIES & WAGES	381,608.53	383,745.02	311,137.45	421,943.00	456,338.00	34,395.00	8.15%	456,338.00	0.00	0.00%	0.00%
001-111-51011-000	Overtime	54.79	570.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
001-111-51020-000	LONGEVITY	11,866.77	14,155.25	11,956.32	17,175.00	19,628.00	2,453.00	14.28%	19,628.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		393,530.09	398,470.39	323,093.77	439,118.00	475,966.00	36,848.00	8.39%	475,966.00	0.00	0.00%	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS												
001-111-52010-000	PERS	114,327.46	116,609.21	93,708.31	121,923.00	151,199.00	29,276.00	24.01%	151,199.00	0.00	0.00%	0.00%
001-111-52011-000	PACT	6,657.88	4,788.55	4,319.93	12,970.00	11,297.00	-1,673.00	-12.90%	13,153.00	1,856.00	16.43%	16.43%
001-111-52012-000	HEALTH INSURANCE	73,330.82	71,575.04	70,464.24	83,712.00	111,455.00	27,743.00	33.14%	137,227.00	25,772.00	23.12%	23.12%
001-111-52013-000	MEDICARE	5,157.62	5,153.37	4,393.09	6,367.00	1,942.00	-4,425.00	-69.50%	1,954.00	12.00	0.62%	0.62%
001-111-52014-000	SOCIAL SECURITY	0.00	0.00	534.30	1,471.00	1,625.00	154.00	10.47%	1,625.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		199,473.78	198,126.17	173,419.87	226,443.00	277,518.00	51,075.00	22.56%	305,158.00	27,640.00	9.96%	9.96%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
001-111-53010-000	POSTAGE	478.46	473.89	300.00	500.00	600.00	100.00	20.00%	600.00	0.00	0.00%	0.00%
001-111-53011-000	OFFICE SUPPLIES	1,148.83	1,741.41	1,547.24	1,750.00	2,500.00	750.00	42.86%	2,500.00	0.00	0.00%	0.00%
001-111-53012-000	TELEPHONE	226.74	236.27	459.87	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	0.00%
001-111-53013-000	TRAVEL	0.00	534.11	1,585.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	0.00%
001-111-53014-000	DUES & SUBSCRIP.	3,267.50	3,856.50	3,274.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	0.00%
001-111-53022-000	UTILITIES	925.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
001-111-53027-000	RENTS AND LEASES	1,151.30	1,225.30	879.50	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	0.00%
001-111-53029-000	TRAINING	265.00	546.50	895.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%	0.00%
001-111-53033-000	COMPUTER EQUIPMENT	0.00	0.00	84.53	1,500.00	2,500.00	1,000.00	66.67%	2,500.00	0.00	0.00%	0.00%
001-111-53034-000	COMPUTER SOFTWARE	2,906.27	1,360.10	1,226.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	0.00%
001-111-53035-000	RECORD MANAGEMENT	703.23	801.43	514.69	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%	0.00%
001-111-53057-000	BUILDING MAINTENANCE	120.10	100.20	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	0.00%
001-111-53059-000	MAINT AGREEMENTS/SUPPOR	1,212.59	1,052.98	1,502.60	1,500.00	4,000.00	2,500.00	166.67%	4,000.00	0.00	0.00%	0.00%
001-111-53070-000	PROFESSIONAL SERVICES	113,491.83	195,132.25	78,809.57	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		125,897.68	207,060.94	91,078.00	433,250.00	439,100.00	5,850.00	1.35%	439,100.00	0.00	0.00%	0.00%
Total Department: 111 - DISTRICT ATTORNEY:		718,901.55	803,657.50	587,591.64	1,098,811.00	1,192,584.00	93,773.00	8.53%	1,220,224.00	27,640.00	2.32%	2.32%



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-111-51010-000	SALARIES & WAGES	456,338.00	456,338.00	0.00	0.00	456,338.00	100.00 %
001-111-51020-000	LONGEVITY	19,628.00	19,628.00	0.00	0.00	19,628.00	100.00 %
001-111-52010-000	PERS	151,199.00	151,199.00	0.00	0.00	151,199.00	100.00 %
001-111-52011-000	PACT	11,297.00	11,297.00	0.00	0.00	11,297.00	100.00 %
001-111-52012-000	HEALTH INSURANCE	111,455.00	111,455.00	0.00	0.00	111,455.00	100.00 %
001-111-52013-000	MEDICARE	1,942.00	1,942.00	0.00	0.00	1,942.00	100.00 %
001-111-52014-000	SOCIAL SECURITY	1,625.00	1,625.00	0.00	0.00	1,625.00	100.00 %
001-111-53010-000	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Notes							
Subject	Description						
53010 Postage	SCDA is requesting an increase in Postage due to increases in United States Postal rates. We anticipate to spend \$150.00 quarterly for FY24.						
001-111-53011-000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
53011 Office Supplies	SCDA is requesting an increase in Office Supplies to accommodate for current inflation. In addition, this is for use in replacement of worn and/or broken office chairs for legal and administrative staff.						
001-111-53012-000	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-111-53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-111-53014-000	DUES & SUBSCRIP.	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-111-53027-000	RENTS AND LEASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-111-53029-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
53029 Training	SCDA is requesting an increase in Training allowing legal staff to obtain needed skills by way of learning opportunities to incorporate recent changes in law that which will help in the overall productivity for the office.						
001-111-53033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
53033 Computer Equipment	SCDA is requesting an increase in Computer Equipment to accommodate anticipated replacement of one computer station as the computer equipment warranty has expired. In addition monies are reserved for replacement of battery chargers for all computers in case of failing during the course of the fiscal year.						
001-111-53034-000	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-111-53035-000	RECORD MANAGEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
53035 Records Management	SCDA is requesting an increase in Records Management due to the rise in destruction cost all based on the State retention schedule.						
001-111-53057-000	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
53057 Building Maintenance	SCDA is again requesting an increase reserve amount in Building Maintenance for use in expanding our downstairs office area to include a window, wall and door as our office will be increasing in staff and this estimate amount was given to us by Storey County Public Works in order to seek outside bids as utilizing Public Works staff remains unforeseeable due to an increase in their Department's workload.						

*Anne M. Langer**2-9-2023*

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-111-53059-000	MAINT AGREEMENTS/SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject		Description					
53059 Maintenance Agreements/Support		SCDA is requesting an increase in Maintenance Agreements / Support to cover the substantial increase in printer and copier inflation costs as Indicated by Storey County IT Department and directly affected by a surge in supplies needed pursuant to a more complex ca					
001-111-53070-000	PROFESSIONAL SERVICES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Budget Notes							
Subject		Description					
53070 Professional Services		SCDA requests the same amount as past years for Professional Services which allows us to utilize part-time deputy district attorneys and an investigator in criminal prosecutions and appeals and provide civil legal services to all Storey County department heads. Any monies not spent during the fiscal year are returned to Storey County's general fund.					
Expense Total:		1,192,584.00	1,192,584.00	0.00	0.00	1,192,584.00	100.00%
Report Total:		1,192,584.00	1,192,584.00	0.00	0.00	1,192,584.00	100.00%

District Court



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget / Increase / (Decrease)	%	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget / Increase / (Decrease)	%
				2022-2023 Final	2023-2024 Dept			2023-2024 Tentative			
Department: 112 - DISTRICT COURT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-112-53016-000	4,938.00	5,544.00	7,000.98	64,800.00	6,500.00	-58,300.00	-89.97%	65,000.00	58,500.00	900.00%	
001-112-53070-000	14,560.36	73,376.96	102,877.09	60,000.00	50,300.00	-9,700.00	-16.17%	50,300.00	0.00	0.00%	
001-112-53072-000	0.00	2,717.46	857.97	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
001-112-53205-000	3,020.49	5,062.46	2,237.65	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
001-112-53209-000	2,579.88	3,694.44	3,933.24	4,200.00	4,500.00	300.00	7.14%	4,500.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	25,098.73	90,395.32	116,906.93	136,000.00	68,300.00	-67,700.00	-49.78%	126,800.00	58,500.00	85.65%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-112-54241-000	0.00	80.00	0.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%	
001-112-54242-000	0.00	407.40	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
001-112-54243-000	750.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-112-54244-000	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
001-112-54245-000	60,658.84	121,024.43	47,630.01	105,000.00	157,000.00	52,000.00	49.52%	157,000.00	0.00	0.00%	
001-112-54247-000	14,107.50	2,695.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	75,516.34	124,206.83	47,630.01	122,000.00	174,500.00	52,500.00	43.03%	174,500.00	0.00	0.00%	
Total Department: 112 - DISTRICT COURT:											
	100,615.07	214,602.15	164,536.94	258,000.00	242,800.00	-15,200.00	-5.89%	301,300.00	58,500.00	24.09%	
Report Total:											
	100,615.07	214,602.15	164,536.94	258,000.00	242,800.00	-15,200.00	-5.89%	301,300.00	58,500.00	24.09%	



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-112-53016-000	EQUIPMENT MAINTENCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
Budget Notes							
Subject		Description					
DC Equipment Maintenance		JAVS support & maintenance agreement and related equipment upgrade services. The previous year budgeted for a major system upgrade which was completed.					
001-112-53070-000	PROFESSIONAL SERVICES	50,300.00	50,300.00	0.00	0.00	50,300.00	100.00 %
Budget Notes							
Subject		Description					
DC Professional Svcs		New Fiscal year based on paying Judicial Assement and Court Administrator Fees due for the year. Court Administrator fee increase from \$5k to \$10k. Also making up past payments due for 20-21, 21-22 (\$30k each). Account also includes CourtView system and PDI "Jury Information Management System" annual agreements					
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	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		68,300.00	68,300.00	0.00	0.00	68,300.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-112-54241-000	INTERPRETERS	1,000.00	1,000.00	0.00	0.00	1,000.00	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	157,000.00	157,000.00	0.00	0.00	157,000.00	100.00 %
Budget Notes							
Subject		Description					
Public Defender		Increasing hourly rate for PD from \$100 to \$150 for 23-24 fiscal year to meet prevailing market rates in surrounding counties.					
001-112-54247-000	CONFLICT ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		174,500.00	174,500.00	0.00	0.00	174,500.00	100.00 %
Fund: 001 - GENERAL FUND Total:		242,800.00	242,800.00	0.00	0.00	242,800.00	100.00 %
Report Total:		242,800.00	242,800.00	0.00	0.00	242,800.00	100.00 %

2/15/22

Group Summary

ExpRptGroup1	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Per Remaining
					Favorable (Unfavorable)	
Fund: 001 - GENERAL FUND						
530 - OPERATIONAL EXPENSES	68,300.00	68,300.00	0.00	0.00	68,300.00	100.00%
540 - GENERAL GOVERNMENT	174,500.00	174,500.00	0.00	0.00	174,500.00	100.00%
Fund: 001 - GENERAL FUND Total:	242,800.00	242,800.00	0.00	0.00	242,800.00	100.00%
Report Total:	242,800.00	242,800.00	0.00	0.00	242,800.00	100.00%

2/15/23

Justice Court

Budget Comparison Report

Account Number

Department: 113 - JUSTICE COURT

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

001-113-51010-000	SALARIES & WAGES	257,243.41	247,286.69	202,171.23	324,646.00	337,062.00	12,416.00	3.82%	337,062.00	0.00	0.00%
001-113-51011-000	OVERTIME	4,216.79	8,541.61	3,123.82	458.00	1,129.00	671.00	146.51%	2,000.00	871.00	77.15%
001-113-51020-000	LONGEVITY	10,035.98	11,116.77	11,215.12	16,110.00	17,900.00	1,790.00	11.11%	17,900.00	0.00	0.00%

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

271,496.18	266,945.07	216,510.17	341,214.00	356,091.00	14,877.00	4.36%	356,962.00	871.00	0.24%
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ExpRptGroup1: 520 - FRINGE BENEFITS

001-113-52010-000	PERS	78,293.66	75,422.21	58,350.73	99,099.00	110,374.00	11,275.00	11.38%	110,374.00	0.00	0.00%
001-113-52011-000	PACT	7,402.22	4,820.95	4,309.31	18,457.00	16,028.00	-2,429.00	-13.16%	16,028.00	0.00	0.00%
001-113-52012-000	HEALTH INSURANCE	51,237.35	55,382.91	49,610.54	94,019.00	87,844.00	-6,175.00	-6.57%	107,466.00	19,622.00	22.34%
001-113-52013-000	MEDICARE	3,810.36	3,654.93	2,953.62	4,948.00	5,147.00	199.00	4.02%	5,147.00	0.00	0.00%
001-113-52014-000	SOCIAL SECURITY	1,194.34	1,145.32	877.43	1,576.00	16,882.00	15,306.00	971.19%	1,582.00	-15,200.00	-90.04%
001-113-52015-000	UNEMPLOYMENT COMP	0.00	0.00	81.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

141,937.93	140,426.32	116,182.97	218,099.00	236,275.00	18,176.00	8.33%	240,697.00	4,422.00	1.87%
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ExpRptGroup1: 530 - OPERATIONAL EXPENSES

001-113-53010-000	POSTAGE	1,239.79	1,515.42	743.20	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-113-53011-000	OFFICE SUPPLIES	2,664.11	2,160.37	1,828.12	2,200.00	2,700.00	500.00	22.73%	2,700.00	0.00	0.00%
001-113-53012-000	TELEPHONE	609.78	2,908.92	2,975.36	3,577.00	4,000.00	423.00	11.83%	4,800.00	800.00	20.00%
001-113-53013-000	TRAVEL	-650.00	0.00	-50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53014-000	DUES & SUBSCRIP.	449.92	419.79	205.44	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-113-53016-000	EQUIPMENT MAINTENANCE	276.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001-113-53020-000	PRINTING	623.50	764.32	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-113-53027-000	RENTS AND LEASES	88.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53029-000	TRAINING	0.00	0.00	99.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53030-000	AUTO MAINTENANCE	0.00	97.00	0.00	1,500.00	500.00	-1,000.00	-66.67%	500.00	0.00	0.00%
001-113-53033-000	COMPUTERS	1,440.66	0.00	87.49	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-113-53034-000	COMPUTER SOFTWARE	9,880.13	10,246.51	10,960.83	11,100.00	11,100.00	0.00	0.00%	12,040.00	940.00	8.47%
001-113-53035-000	RECORD MANAGEMENT	656.78	2,184.61	1,424.42	2,000.00	2,400.00	400.00	20.00%	2,400.00	0.00	0.00%
001-113-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
001-113-53040-000	GAS & DIESEL	53.75	120.64	42.53	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-113-53043-000	NRS 7.135	5,512.50	3,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
001-113-53044-000	Pre Trial Services JC	0.00	170.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-113-53059-000	MAINT AGREEMENTS/SUPPOR	514.80	6,083.10	1,006.64	8,300.00	8,800.00	500.00	6.02%	8,800.00	0.00	0.00%
001-113-53070-000	PROFESSIONAL SERVICES	6,768.35	2,669.00	300.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-113-53072-000	FURNITURE AND FIXTURES	1,674.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53078-000	INTERPRETER	290.35	196.94	270.86	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

32,093.78	32,536.62	19,893.89	41,127.00	43,450.00	2,323.00	5.65%	45,190.00	1,740.00	4.00%
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Budget Comparison Report

Account Number		Through Mar									
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-113-54242-000		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-113-54243-000		4,000.80	81.20	2,465.00	3,000.00	2,500.00	-500.00	-16.67%	3,000.00	500.00	20.00%
001-113-54245-000		-5.00	-580.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-54247-000		750.00	1,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-54309-000		250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		4,995.80	701.20	2,465.00	4,000.00	3,500.00	-500.00	-12.50%	4,000.00	500.00	14.29%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-113-56565-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 113 - JUSTICE COURT:		450,523.69	440,609.21	355,052.03	604,440.00	639,316.00	34,876.00	5.77%	646,849.00	7,533.00	1.18%



STOREY COUNTY

EPH 2/9/2023**Budget Report**
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-113-51010-000	SALARIES & WAGES	337,062.00	337,062.00	0.00	0.00	337,062.00	100.00 %
001-113-51011-000	OVERTIME	1,129.00	1,129.00	0.00	0.00	1,129.00	100.00 %
001-113-51020-000	LONGEVITY	17,900.00	17,900.00	0.00	0.00	17,900.00	100.00 %
001-113-52010-000	PERS	110,374.00	110,374.00	0.00	0.00	110,374.00	100.00 %
001-113-52011-000	PACT	16,028.00	16,028.00	0.00	0.00	16,028.00	100.00 %
001-113-52012-000	HEALTH INSURANCE	87,844.00	87,844.00	0.00	0.00	87,844.00	100.00 %
001-113-52013-000	MEDICARE	5,147.00	5,147.00	0.00	0.00	5,147.00	100.00 %
001-113-52014-000	SOCIAL SECURITY	16,882.00	16,882.00	0.00	0.00	16,882.00	100.00 %
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	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
Budget Notes							
Subject	Description						
OFFICE SUPPLIES	Added one FT Judicial clerk. Civil Infractions:						
001-113-53012-000	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
TELEPHONES	Per IT, 10% Increase						
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	500.00	500.00	0.00	0.00	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	Per IT, JC will need 2 computers replaced.						
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	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-113-53039-000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
UNIFORMS	Judicial robe replacement. I will have a better estimate before final. This is for 2 robes. This estimate will probably go down.						
001-113-53040-000	GAS & DIESEL	200.00	200.00	0.00	0.00	200.00	100.00 %
001-113-53043-000	NRS 7.135 MENTAL HEALTH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
MENTAL HEALTH EVALS - INDIGENT SERVICES	This expense is currently covered through Blackjack Fee Revenue and DIDS. Whether or not the budget item is required for 23-24 will depend on outcome of current legislative session.						
001-113-53044-000	Pre Trial Services JC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-113-53059-000	MAINT AGREEMENTS/SUPPORT	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
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 %
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		639,316.00	639,316.00	0.00	0.00	639,316.00	100.00 %
Report Total:		639,316.00	639,316.00	0.00	0.00	639,316.00	100.00 %

Health & Human Services



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 114 - Health & Human Srv							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-114-53045-000	YOUTH SERVICE AGREEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-114-53047-000	INDIGENT ASSISTANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-114-53107-000	YOUTH SERVICES AGREEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Notes							
Subject		Description					
Final Numbers		Awaiting official documentation for accurate totals					
001-114-53210-000	MAABD FEDERAL COST	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
Budget Notes							
Subject		Description					
Final Totals		Awaiting official documentation for accurate totals.					
001-114-53211-000	CONSUMER HEALTH PROTECT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Notes							
Subject		Description					
Final Totals		Awaiting official documentation for accurate totals.					
001-114-53212-000	RURAL CHILD PROTECT SERVICE	58,400.00	58,400.00	0.00	0.00	58,400.00	100.00 %
Budget Notes							
Subject		Description					
Final Totals		Awaiting official documentation for accurate totals.					
001-114-53215-000	YOUTH PLACEMENT/LAKECROSS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Notes							
Subject		Description					
Final Totals		Awaiting official documentation for accurate totals.					
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		194,200.00	194,200.00	0.00	0.00	194,200.00	100.00%
Department: 114 - Health & Human Srv Total:		194,200.00	194,200.00	0.00	0.00	194,200.00	100.00%
Report Total:		194,200.00	194,200.00	0.00	0.00	194,200.00	100.00%



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 114 - Health & Human Srv							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-114-53045-000	YOUTH SERVICE AGREEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-114-53047-000	INDIGENT ASSISTANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-114-53107-000	YOUTH SERVICES AGREEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Notes							
Subject		Description					
Final Numbers		Awaiting official documentation for accurate totals					
001-114-53210-000	MAABD FEDERAL COST	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
Budget Notes							
Subject		Description					
Final Totals		Awaiting official documentation for accurate totals.					
001-114-53211-000	CONSUMER HEALTH PROTECT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Notes							
Subject		Description					
Final Totals		Awaiting official documentation for accurate totals.					
001-114-53212-000	RURAL CHILD PROTECT SERVICE	58,400.00	58,400.00	0.00	0.00	58,400.00	100.00 %
Budget Notes							
Subject		Description					
Final Totals		Awaiting official documentation for accurate totals.					
001-114-53215-000	YOUTH PLACEMENT/LAKECROSS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Notes							
Subject		Description					
Final Totals		Awaiting official documentation for accurate totals.					
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		194,200.00	194,200.00	0.00	0.00	194,200.00	100.00%
Department: 114 - Health & Human Srv Total:		194,200.00	194,200.00	0.00	0.00	194,200.00	100.00%
Report Total:		194,200.00	194,200.00	0.00	0.00	194,200.00	100.00%

Swimming Pool

Budget Comparison Report

Account Number

Department: 115 - SWIMMING POOL

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

001-115-51010-000 SALARIES & WAGES

001-115-51011-000 OVERTIME

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

001-115-52010-000 PERS

001-115-52011-000 PACT

001-115-52012-000 HEALTH INSURANCE

001-115-52013-000 MEDICARE

001-115-52014-000 SOCIAL SECURITY

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

001-115-53016-000 EQUIPMENT MAINTENANCE

001-115-53023-000 CHEMICALS

001-115-53024-000 OPERATING SUPPLIES

001-115-53029-000 TRAINING

001-115-53030-000 AUTO MAINTENANCE

001-115-53034-000 COMPUTER SOFTWARE

001-115-53048-000 PUBLIC NOTICES

001-115-53068-000 PERMITS

001-115-53070-000 PROFESSIONAL SERVICES

001-115-53072-000 FURNITURE AND FIXTURES

001-115-53096-000 POOL CONCESSION SUPPLIES

001-115-53700-501 VC PARK MAINT

001-115-53700-502 VCH PARK MAINT

001-115-53700-503 MT PARK MAINT

001-115-53700-504 LKWD PARK MAINT

001-115-53700-505 PARK MAINT-BASEBALL FIELD

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

ExpRptGroup1: 540 - GENERAL GOVERNMENT

001-115-54412-000 DEPOSIT REFUNDS

Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:

ExpRptGroup1: 640 - 640

001-115-64010-000 CAPITAL OUTLAY

Total ExpRptGroup1: 640 - 640:

Total Department: 115 - SWIMMING POOL:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
				Parent Budget 2022-2023 Final	2023-2024 Dept			2023-2024 Tentative	2023-2024 Tentative		
67,100.23 17.30	70,504.46 12.91	71,521.33 11.77	81,979.00 0.00	85,390.00 0.00	3,411.00 0.00	4.16% 0.00%	85,390.00 0.00	0.00 0.00	0.00% 0.00%		
67,117.53	70,517.37	71,533.10	81,979.00	85,390.00	3,411.00	4.16%	85,390.00	0.00	0.00%		
7,288.22	7,858.24	7,483.87	8,657.00	352.00	-8,305.00	-95.93%	352.00	0.00	0.00%		
2,269.44	141.99	2,295.82	5,670.00	470.00	-5,200.00	-91.71%	470.00	0.00	0.00%		
4,522.53	5,693.32	5,400.63	6,029.00	6,271.00	242.00	4.01%	7,705.00	1,434.00	22.87%		
924.54	950.89	1,021.27	1,189.00	42.00	-1,147.00	-96.47%	42.00	0.00	0.00%		
2,479.75	2,512.76	2,852.82	3,457.00	121.00	-3,336.00	-96.50%	121.00	0.00	0.00%		
17,484.48	17,157.20	19,054.41	25,002.00	7,256.00	-17,746.00	-70.98%	8,690.00	1,434.00	19.76%		
2,154.82	3,201.58	1,568.20	11,000.00	12,000.00	1,000.00	9.09%	12,000.00	0.00	0.00%		
3,933.17	6,429.24	2,461.76	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%		
2,259.96	5,328.45	1,555.17	5,500.00	6,000.00	500.00	9.09%	6,000.00	0.00	0.00%		
300.00	990.00	495.00	1,600.00	2,250.00	650.00	40.63%	2,250.00	0.00	0.00%		
0.00	-10.00	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%	1,000.00	1,000.00	0.00%		
154.88	157.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
1,418.00	0.00	612.00	1,000.00	1,100.00	100.00	10.00%	1,100.00	0.00	0.00%		
361.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
73.50	277.24	379.68	2,000.00	5,500.00	3,500.00	175.00%	2,000.00	-3,500.00	-63.64%		
0.00	1,254.58	1,114.42	2,500.00	2,700.00	200.00	8.00%	2,700.00	0.00	0.00%		
12,814.43	4,036.34	2,327.32	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%		
1,867.58	1,494.77	700.35	3,000.00	8,000.00	5,000.00	166.67%	8,000.00	0.00	0.00%		
1,418.25	1,418.95	1,487.27	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%		
386.89	3,202.75	1,541.40	3,500.00	10,500.00	7,000.00	200.00%	10,500.00	0.00	0.00%		
0.00	0.00	626.83	5,000.00	5,500.00	500.00	10.00%	5,500.00	0.00	0.00%		
27,142.73	27,781.15	14,869.40	53,600.00	77,050.00	23,450.00	43.75%	74,550.00	-2,500.00	-3.24%		
100.00	500.00	200.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%		
100.00	500.00	200.00	0.00	500.00	500.00	0.00%	500.00	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	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
111,844.74	115,955.72	105,656.91	160,581.00	170,196.00	9,615.00	5.99%	169,130.00	-1,066.00	-0.63%		



STOREY COUNTY

Jason Weingartner

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
001-115-51010-000	SALARIES & WAGES	85,390.00	85,390.00	0.00	0.00	85,390.00	100.00 %
001-115-52010-000	PERS	352.00	352.00	0.00	0.00	352.00	100.00 %
001-115-52011-000	PACT	470.00	470.00	0.00	0.00	470.00	100.00 %
001-115-52012-000	HEALTH INSURANCE	6,271.00	6,271.00	0.00	0.00	6,271.00	100.00 %
001-115-52013-000	MEDICARE	42.00	42.00	0.00	0.00	42.00	100.00 %
001-115-52014-000	SOCIAL SECURITY	121.00	121.00	0.00	0.00	121.00	100.00 %
001-115-53016-000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-115-53023-000	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject		Description					
Price Increase		Surcharge					
001-115-53024-000	OPERATING SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-115-53029-000	TRAINING	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
001-115-53068-000	PERMITS	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
001-115-53072-000	FURNITURE AND FIXTURES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Budget Notes							
Subject		Description					
Backup Attached		Backup Attached					
Computer, Rack, Switch, Point of Sale system		No computer account set up to record budget					
001-115-53096-000	POOL CONCESSION SUPPLIES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
001-115-53700-501	VC PARK MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-115-53700-502	VCH PARK MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject		Description					
New Swings		5,000					
001-115-53700-503	MT PARK MAINT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-115-53700-504	LKWD PARK MAINT	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Budget Notes							
Subject		Description					
New Shed / Bathroom Repair		New Shed / Bathroom Repair					
001-115-53700-505	PARK MAINT-BASEBALL FIELD	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-115-54412-000	DEPOSIT REFUNDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		169,646.00	169,646.00	0.00	0.00	169,646.00	100.00 %
Fund: 001 - GENERAL FUND Total:		169,646.00	169,646.00	0.00	0.00	169,646.00	100.00 %
Report Total:		169,646.00	169,646.00	0.00	0.00	169,646.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 001 - GENERAL FUND Expense	169,646.00	169,646.00	0.00	0.00	169,646.00	100.00%
Fund: 001 - GENERAL FUND Total:	169,646.00	169,646.00	0.00	0.00	169,646.00	100.00%
Report Total:	169,646.00	169,646.00	0.00	0.00	169,646.00	100.00%

Community Relations

Budget Comparison Report

Account Number			Through Mar						
Department: 116 - COMMUNITY RELATIONS									
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
001-116-51010-000 SALARIES & WAGES									
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:									
ExpRptGroup1: 520 - FRINGE BENEFITS									
001-116-52010-000 PERS									
001-116-52011-000 PACT									
001-116-52012-000 HEALTH INSURANCE									
001-116-52013-000 MEDICARE									
Total ExpRptGroup1: 520 - FRINGE BENEFITS:									
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
001-116-53010-000 POSTAGE									
001-116-53011-000 OFFICE SUPPLIES									
001-116-53012-000 TELEPHONE									
001-116-53013-000 TRAVEL									
001-116-53014-000 DUES & SUBSCRIPTIONS									
001-116-53016-000 EQUIPMENT MAINTENANCE									
001-116-53022-000 UTILITIES									
001-116-53024-000 OPERATING SUPPLIES									
001-116-53029-000 TRAINING									
001-116-53030-000 AUTO MAINTENANCE									
001-116-53033-000 COMPUTER EQUIPMENT									
001-116-53034-000 COMPUTER SOFTWARE									
001-116-53040-000 GAS & DIESEL									
001-116-53041-000 TIRES									
001-116-53043-000 MENTAL HEALTH-DIDS									
001-116-53044-000 PRE TRIAL SERVICES-DIDS									
001-116-53057-000 BUILDING MAINTENANCE									
001-116-53057-147 BLDG MAINT.-NO. SENIOR CNT									
001-116-53059-000 MAINT AGREEMENTS									
001-116-53070-000 PROFESSIONAL SERVICES									
001-116-53072-000 FURNITURE & FIXTURES									
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:									
ExpRptGroup1: 540 - GENERAL GOVERNMENT									
001-116-54246-000 EXPERT WITNESS-DIDS									
001-116-54247-000 CONFLICT ATTORNEY-DIDS									
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:									

Budget Comparison Report

Account Number		Through Mar							
ExpRptGroup1: 560 - MISCELLANEOUS									
001-116-56403-000	FOOD BANK MT	25,231.55	22,080.61	16,278.34	25,000.00	25,000.00	0.00	0.00%	0.00
001-116-56404-000	FOOD BANK LKWD	26,233.65	20,615.44	14,715.88	25,000.00	25,000.00	0.00	0.00%	0.00
Total ExpRptGroup1: 560 - MISCELLANEOUS:		51,465.20	42,696.05	30,994.22	50,000.00	50,000.00	0.00	0.00%	0.00
ExpRptGroup1: 570 - OTHER FINANCING SOURCES									
001-116-56405-000	FOOD BANK - VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
001-116-57002-000	SENIOR CENTER-VC	283,204.75	244,215.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-116-57004-000	YOUTH ACTIVITY COM CHEST	140,000.00	140,000.00	127,200.00	170,000.00	190,000.00	20,000.00	11.76%	0.00
001-116-57006-000	LIBRARY	55,000.00	55,000.00	41,250.00	55,000.00	65,000.00	10,000.00	18.18%	0.00
001-116-57007-110	SAINT MARY'S ART CENTER	100,000.00	128,000.00	96,000.00	128,000.00	329,709.00	201,709.00	157.59%	-214,509.00
001-116-57008-000	NV AGRICULTURE EXTENSION	27,500.00	27,500.00	20,625.00	27,500.00	30,000.00	2,500.00	9.09%	0.00
001-116-57009-000	SENIORS/NORTH COUNTY	103,682.40	75,750.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-116-57009-147	SENIOR CTR-RES	0.00	81,405.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	120,000.00	90,000.00	120,000.00	153,400.00	33,400.00	27.83%	-33,400.00
001-116-57011-000	JEEP POSSE	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%	0.00
001-116-57012-000	HEALTH CARE SERVICES	70,500.00	70,500.00	52,875.00	70,500.00	80,175.00	9,675.00	13.72%	0.00
001-116-57013-503	MARK TWAIN	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%	0.00
001-116-57015-000	CEMETERY	26,100.82	25,000.00	29,999.96	23,250.00	9,975.00	-13,275.00	-57.10%	25,000.00
001-116-57018-147	SNR TRASH DISC	0.00	8,715.60	8,024.80	20,000.00	20,000.00	0.00	0.00%	0.00
001-116-57019-000	COMSTOCK TV	0.00	0.00	18,562.50	24,750.00	0.00	-24,750.00	-100.00%	0.00
001-116-57020-000	VETERANS OF FOREIGN WARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		970,987.97	1,016,085.60	499,537.26	659,000.00	898,259.00	239,259.00	36.31%	-202,909.00
Total Department: 116 - COMMUNITY RELATIONS:		1,250,282.91	1,243,816.77	781,285.72	1,143,832.00	1,087,155.00	-56,677.00	-4.96%	675,794.00



STOREY COUNTY

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-116-51010-000	SALARIES & WAGES	69,650.00	69,650.00	0.00	0.00	69,650.00	100.00 %
001-116-52010-000	PERS	23,333.00	23,333.00	0.00	0.00	23,333.00	100.00 %
001-116-52011-000	PACT	2,808.00	2,808.00	0.00	0.00	2,808.00	100.00 %
001-116-52012-000	HEALTH INSURANCE	11,957.00	11,957.00	0.00	0.00	11,957.00	100.00 %
001-116-52013-000	MEDICARE	976.00	976.00	0.00	0.00	976.00	100.00 %
001-116-53010-000	POSTAGE	225.00	225.00	0.00	0.00	225.00	100.00 %
001-116-53011-000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
001-116-53012-000	TELEPHONE	750.00	750.00	0.00	0.00	750.00	100.00 %
001-116-53013-000	TRAVEL	14,072.00	14,072.00	0.00	0.00	14,072.00	100.00 %

Budget Notes

Subject	Description
Travel Costs for Conference and Training	3 Trips to DC (Northern Nevada Fly In, Southern Nevada Fly In, National Trust for Historic Preservation)= \$2920/trip, \$8760/3 trips - this is flights, per diem, hotels, and taxi 2 Trips to Vegas = \$1461/trip, \$2922/2 trips - flights, per diem, hotels, and taxi 1 Trip to Toronto (Association of Fundraising Professionals) = \$2,390 - flights, per diem, hotels, and taxi

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	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %

Budget Notes

Subject	Description
Conference and Training Costs	Northern Nevada Fly In to DC= \$700 Southern Nevada Fly In to DC= \$1500 Association of Fundraising Professionals to Toronto = \$1300 National Trust for Historic Preservation to DC = \$1000 (This one is a guess. There is no cost information on their November 2023 conference yet) Training/Classes = \$700

001-116-53033-000	COMPUTER EQUIPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
001-116-53034-000	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-116-53040-000	GAS & DIESEL	150.00	150.00	0.00	0.00	150.00	100.00 %

Budget Notes

Subject	Description
Gas	With the ease in COVID-19 restrictions, estimating an increase in in-person meetings and travel in addition to high gas prices.

001-116-53059-000	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	0.00	800.00	100.00 %
001-116-53070-000	PROFESSIONAL SERVICES	2,675.00	2,675.00	0.00	0.00	2,675.00	100.00 %
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 %
001-116-57004-000	YOUTH ACTIVITY COM CHEST	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
001-116-57006-000	LIBRARY	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
001-116-57007-110	SAINT MARY'S ART CENTER	329,709.00	329,709.00	0.00	0.00	329,709.00	100.00 %

Budget Notes

Subject	Description
Break Down	\$115,200 - nonprofit support \$214,509 - building restoration

001-116-57008-000	NV AGRICULTURE EXTENTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
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Honey Menefer

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Pending	This is pending further documentation						
001-116-57010-000	FOURTH WARD SCHOOL	153,400.00	153,400.00	0.00	0.00	153,400.00	100.00 %
Budget Notes							
Subject	Description						
Break Down	Nonprofit support = \$120,000 Building restoration = \$33,400						
001-116-57011-000	JEEP POSSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-116-57012-000	HEALTH CARE SERVICES	80,175.00	80,175.00	0.00	0.00	80,175.00	100.00 %
Budget Notes							
Subject	Description						
Health Services	For monthly Health officer - \$6,000 Community Chest Health Services - \$74,175						
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-116-57015-000	CEMETERY	9,975.00	9,975.00	0.00	0.00	9,975.00	100.00 %
001-116-57018-147	SNR TRASH DISC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Expense Total:		1,087,155.00	1,087,155.00	0.00	0.00	1,087,155.00	100.00%
Report Total:		1,087,155.00	1,087,155.00	0.00	0.00	1,087,155.00	100.00%

Communications

Budget Comparison Report

Account Number

Department: 117 - COMMUNICATIONS

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

001-117-51010-000

SALARIES & WAGES

001-117-51011-000

OVERTIME

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

001-117-52010-000

PERS

001-117-52011-000

PACT

001-117-52012-000

HEALTH INSURANCE

001-117-52013-000

MEDICARE

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

001-117-53011-000

OFFICE SUPPLIES

001-117-53012-000

TELEPHONE

001-117-53013-000

TRAVEL

001-117-53014-000

DUES & SUBSCRIP.

001-117-53016-000

EQUIPMENT MAINTENANCE

001-117-53020-000

PRINTING

001-117-53024-000

OPERATING SUPPLIES

001-117-53026-000

REPAIRS

001-117-53027-000

RENTS AND LEASES

001-117-53028-000

COMMUNICATIONS

001-117-53029-000

TRAINING

001-117-53030-000

AUTO MAINTENANCE

001-117-53033-000

COMPUTER EQUIPMENT

001-117-53034-000

COMPUTER SOFTWARE

001-117-53035-000

RECORDS MANAGEMENT

001-117-53039-000

UNIFORMS

001-117-53040-000

GAS & DIESEL

001-117-53041-000

TIRES

001-117-53051-000

SECURITY

001-117-53057-000

BUILDING MAINTENANCE

001-117-53059-000

MAINT AGREEMENTS

001-117-53070-000

PROFESSIONAL SERVICES

001-117-53070-270

GIS

001-117-53072-000

FURNITURE AND FIXTURES

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		2023-2024 Dept	Increase / (Decrease)	%	2023-2024 Tentative	Increase / (Decrease)	%
				2022-2023 Final							
599,812.80	560,236.89	470,878.48	623,627.00	664,024.00	40,397.00	668,208.00	4,184.00	0.63%			
104,020.96	94,052.28	79,253.36	42,710.00	45,427.00	2,717.00	80,000.00	34,573.00	76.11%			
703,833.76	654,289.17	550,131.84	666,337.00	709,451.00	43,114.00	748,208.00	38,757.00	5.46%			
165,411.67	160,364.26	133,545.33	166,569.00	203,155.00	36,586.00	204,424.00	1,269.00	0.62%			
14,667.90	10,212.59	7,478.31	25,272.00	25,272.00	0.00	25,272.00	0.00	0.00%			
152,270.57	145,502.70	97,297.31	152,126.00	175,628.00	23,502.00	214,901.00	39,273.00	22.36%			
9,916.42	9,304.24	7,741.04	9,608.00	9,628.00	20.00	9,689.00	61.00	0.63%			
342,266.56	325,383.79	246,061.99	353,575.00	413,683.00	60,108.00	454,286.00	40,603.00	9.82%			
1,073.25	1,287.05	439.44	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%			
4,336.95	5,069.98	3,041.13	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%			
0.00	391.23	416.61	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%			
11.84	19.89	49,219.44	500.00	50,521.00	50,021.00	10,004.20%	0.00	0.00%			
0.00	761.33	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%			
0.00	90.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%			
550.95	824.13	521.42	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%			
0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%			
8,445.44	100.00	106.00	100.00	110.00	10.00	110.00	0.00	0.00%			
11,831.16	10,679.53	8,580.30	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00%			
2,957.51	5,178.84	3,102.00	7,000.00	6,000.00	-1,000.00	6,000.00	0.00	0.00%			
0.00	104.00	177.57	500.00	500.00	0.00	500.00	0.00	0.00%			
4,194.49	5,271.94	1,807.94	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%			
22,528.68	21,429.58	15,602.77	23,400.00	26,500.00	3,100.00	26,500.00	0.00	0.00%			
0.00	0.00	794.61	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00%			
0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00%			
221.85	173.98	271.78	600.00	600.00	0.00	600.00	0.00	0.00%			
0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00%			
9,463.23	0.00	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%			
687.65	936.75	26.97	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%			
161.01	360.40	219.85	1,500.00	1,000.00	-500.00	1,000.00	0.00	0.00%			
5,453.63	615.55	62.38	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%			
1,788.50	1,207.50	1,340.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%			
3,569.08	388.22	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%			
77,275.22	54,889.90	85,730.21	80,300.00	163,031.00	82,731.00	138,031.00	-25,000.00	-15.33%			

Budget Comparison Report

Account Number			Through Mar									
ExpRptGroup1: 540 - GENERAL GOVERNMENT												
001-117-54311-000 911 SERVICE			15,537.54	68,475.01	7,707.23	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			15,537.54	68,475.01	7,707.23	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS												
001-117-56500-000 MISCELLANEOUS			0.00	4.68	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:			0.00	4.68	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640												
001-117-64010-000 CAPITAL OUTLAY			16,957.98	0.00	26,095.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-64160-000 COMPUTER			0.00	4,498.49	68.35	5,000.00	5,000.00	0.00	0.00%	2,700.00	-2,300.00	-46.00%
Total ExpRptGroup1: 640 - 640:			16,957.98	4,498.49	26,163.35	5,000.00	5,000.00	0.00	0.00%	2,700.00	-2,300.00	-46.00%
Total Department: 117 - COMMUNICATIONS:			1,155,871.06	1,107,541.04	915,794.62	1,175,212.00	1,361,165.00	185,953.00	15.82%	1,413,225.00	52,060.00	3.82%



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-117-51010-000	SALARIES & WAGES	664,024.00	664,024.00	0.00	0.00	664,024.00	100.00 %
001-117-51011-000	OVERTIME	45,427.00	45,427.00	0.00	0.00	45,427.00	100.00 %
001-117-52010-000	PERS	203,155.00	203,155.00	0.00	0.00	203,155.00	100.00 %
001-117-52011-000	PACT	25,272.00	25,272.00	0.00	0.00	25,272.00	100.00 %
001-117-52012-000	HEALTH INSURANCE	175,628.00	175,628.00	0.00	0.00	175,628.00	100.00 %
001-117-52013-000	MEDICARE	9,628.00	9,628.00	0.00	0.00	9,628.00	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							
Subject	Description						
Description	Paper, pens, binders, ink cartridges, files and varioud other iffice realted items includings stamps						
001-117-53012-000	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Description	admisitrative phone lines, cell phone lines and long distance services.						
001-117-53013-000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-117-53014-000	DUES & SUBSCRIP.	50,521.00	50,521.00	0.00	0.00	50,521.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
APCO Membership	0.00	0.00	350.00				
Misc	0.00	0.00	150.00				
Motorola Contract year 3 of 8	0.00	0.00	50,001.00				
Prime	0.00	0.00	20.00				
001-117-53016-000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Description	Maintenance for radio and other Communications Center equipment.						
001-117-53020-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Description	Public awareness material and other printing needs						
001-117-53024-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Description	Cleaning supplies, Kleenex, and other supplies needed						
001-117-53026-000	REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-117-53027-000	RENTS AND LEASES	110.00	110.00	0.00	0.00	110.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Post Office Box	0.00	0.00	110.00				
001-117-53028-000	COMMUNICATIONS	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
Budget Notes							
Subject	Description						
Description	Cell phone, Data, Fiber, and other fees to provide service to the communications center. ** This account may change when the AT&T bilings gets corrected**						
001-117-53029-000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Becky Lane
2/8/2023

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
	Certifications for Emergency Medical Dispatchers and Emergency Police Dispatchers. Training for Certified Training Officers, NextGen 911, Continuing Educations for certifications, and conferences.						
001-117-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
	Used to service the vehicle assigned to the communications 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						
	Used to replace out dated computer equipment as needed.						
001-117-53034-000	COMPUTER SOFTWARE	26,500.00	26,500.00	0.00	0.00	26,500.00	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				
Gotomypc	0.00	0.00	500.00				
LogMe (CAD&IT)	0.00	0.00	1,500.00				
Office 365	0.00	0.00	6,400.00				
Priority Dispatch	0.00	0.00	6,000.00				
SunRidge Communications (CAD)	0.00	0.00	8,500.00				
001-117-53035-000	RECORDS MANAGEMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Notes							
Subject	Description						
	Shredding						
001-117-53039-000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-117-53040-000	GAS & DIESEL	600.00	600.00	0.00	0.00	600.00	100.00 %
001-117-53041-000	TIRES	800.00	800.00	0.00	0.00	800.00	100.00 %
001-117-53051-000	SECURITY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
	install cameras and access control door systems						
001-117-53057-000	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
	unplanned repairs needed for building						
001-117-53059-000	MAINT AGREEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
	printers and unforeseen						
001-117-53070-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
	Backgrounds, testing, and other services needed.						
001-117-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
	Mapping, upgrades and required services for Communications						
001-117-53072-000	FURNITURE AND FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject		Description					
Description		unforeseen furniture needs					
001-117-54311-000	911 SERVICE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
Budget Notes							
Subject		Description					
Description		year 2 of 5 year contract. Monthly service fee \$5586 system to be maintained and hosted by AT&T. ** billing still not corrected and may need to hold over for past due amounts **					
001-117-56500-000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject		Description					
Description		Undefinable purchases and unforeseen expenses.					
001-117-64160-000	COMPUTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject		Description					
Description		Unforeseen computer necessities					
Expense Total:		1,361,165.00	1,361,165.00	0.00	0.00	1,361,165.00	100.00%
Report Total:		1,361,165.00	1,361,165.00	0.00	0.00	1,361,165.00	100.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Expense	1361165.00	1,361,165.00	0.00	0.00	1,361,165.00	100.00%
Report Total:	1,361,165.00	1,361,165.00	0.00	0.00	1,361,165.00	100.00%

Service Dept.

Budget Comparison Report

Account Number									
Department: 118 - SERVICE									
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
	216,100.69	226,773.91	225,334.34	305,368.00	323,936.00	18,568.00	323,936.00	0.00	0.00%
	1,081.81	1,368.50	4,245.31	0.00	0.00	0.00	0.00	0.00	0.00%
	217,182.50	228,142.41	229,579.65	305,368.00	323,936.00	18,568.00	323,936.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:									
ExpRptGroup1: 520 - FRINGE BENEFITS									
	62,614.17	66,141.08	66,452.79	89,320.00	108,515.00	19,195.00	108,515.00	0.00	0.00%
	5,172.38	3,510.91	5,338.72	12,776.00	12,776.00	0.00	12,776.00	0.00	0.00%
	44,720.98	46,822.77	42,233.86	70,961.00	79,372.00	8,411.00	98,103.00	18,731.00	23.60%
	2,758.28	2,905.28	3,158.53	4,428.00	4,697.00	269.00	4,697.00	0.00	0.00%
	115,265.81	119,380.04	117,183.90	177,485.00	205,360.00	27,875.00	224,091.00	18,731.00	9.12%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:									
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	452.38	2,153.71	1,454.07	4,500.00	4,800.00	300.00	4,800.00	0.00	0.00%
	23,274.73	28,405.77	28,160.07	45,000.00	48,000.00	3,000.00	48,000.00	0.00	0.00%
	0.00	108.25	123.00	5,000.00	6,925.00	1,925.00	6,925.00	0.00	0.00%
	5,345.61	3,431.49	5,148.37	6,000.00	6,500.00	500.00	6,500.00	0.00	0.00%
	0.00	1,682.61	503.23	2,000.00	0.00	-2,000.00	0.00	0.00	0.00%
	682.84	1,762.56	656.67	14,000.00	11,000.00	-3,000.00	11,000.00	0.00	0.00%
	19,720.40	42,290.89	25,333.57	27,000.00	29,000.00	2,000.00	29,000.00	0.00	0.00%
	1,085.96	3,986.60	2,628.86	11,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00%
	3,959.30	3,559.95	2,449.47	5,400.00	5,800.00	400.00	5,800.00	0.00	0.00%
	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
	56,249.22	87,381.83	66,457.31	120,400.00	124,525.00	4,125.00	124,525.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:									
ExpRptGroup1: 540 - GENERAL GOVERNMENT									
	0.00	198.00	556.00	750.00	699.00	-51.00	699.00	0.00	0.00%
	0.00	198.00	556.00	750.00	699.00	-51.00	699.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:									
ExpRptGroup1: 640 - 640									
	1,382.91	18,850.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00%
	1,382.91	18,850.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00%
	390,080.44	453,952.28	413,776.86	620,003.00	670,520.00	50,517.00	689,251.00	18,731.00	2.79%
Total Department: 118 - SERVICE:									



STOREY COUNTY

Jason Weinglich

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
001-118-51010-000	SALARIES & WAGES	323,936.00	323,936.00	0.00	0.00	323,936.00	100.00 %
001-118-52010-000	PERS	108,515.00	108,515.00	0.00	0.00	108,515.00	100.00 %
001-118-52011-000	PACT	12,776.00	12,776.00	0.00	0.00	12,776.00	100.00 %
001-118-52012-000	HEALTH INSURANCE	79,372.00	79,372.00	0.00	0.00	79,372.00	100.00 %
001-118-52013-000	MEDICARE	4,697.00	4,697.00	0.00	0.00	4,697.00	100.00 %
001-118-53016-000	EQUIPMENT MAINTENANCE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
001-118-53024-000	OPERATING SUPPLIES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
001-118-53029-000	TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject	Description						
Backup Attached	Backup Attached						
CDL School	New Federal Motor Carrier ELDT rule for training course \$2945						
001-118-53030-000	AUTO MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-118-53034-000	COMPUTER SOFTWARE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-118-53040-000	GAS & DIESEL	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
001-118-53041-000	TIRES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-118-53053-000	LAUNDRY	5,800.00	5,800.00	0.00	0.00	5,800.00	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	700.00	700.00	0.00	0.00	700.00	100.00 %
001-118-64010-000	CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Expense Total:		670,596.00	670,596.00	0.00	0.00	670,596.00	100.00%
Fund: 001 - GENERAL FUND Total:		670,596.00	670,596.00	0.00	0.00	670,596.00	100.00%
Report Total:		670,596.00	670,596.00	0.00	0.00	670,596.00	100.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 001 - GENERAL FUND						
Expense	670,596.00	670,596.00	0.00	0.00	670,596.00	100.00%
Fund: 001 - GENERAL FUND Total:	670,596.00	670,596.00	0.00	0.00	670,596.00	100.00%
Report Total:	670,596.00	670,596.00	0.00	0.00	670,596.00	100.00%

IT Dept.

Budget Comparison Report

Through Mar											
Account Number											
Department: 119 - IT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-119-51010-000	SALARIES & WAGES	314,292.79	353,632.01	260,971.65	396,030.00	396,917.00	887.00	0.22%	396,917.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		314,292.79	353,632.01	260,971.65	396,030.00	396,917.00	887.00	0.22%	396,917.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-119-52010-000	PERS	90,969.34	103,492.67	76,272.65	115,839.00	132,967.00	17,128.00	14.79%	132,967.00	0.00	0.00%
001-119-52011-000	PACT	6,653.33	5,412.46	4,559.06	14,040.00	14,040.00	0.00	0.00%	14,040.00	0.00	0.00%
001-119-52012-000	HEALTH INSURANCE	88,257.94	88,157.24	66,822.39	123,138.00	121,691.00	-1,447.00	-1.18%	149,308.00	27,617.00	22.69%
001-119-52013-000	MEDICARE	4,382.21	4,882.01	3,574.53	5,742.00	5,755.00	13.00	0.23%	5,755.00	0.00	0.00%
001-119-52015-000	UNEMPLOYMENT COMP	0.00	556.80	159.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		190,262.82	202,501.18	151,388.38	258,759.00	274,453.00	15,694.00	6.07%	302,070.00	27,617.00	10.06%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-119-53010-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,155.00	1,155.00	0.00%
001-119-53011-000	OFFICE SUPPLIES	385.92	996.95	1,275.75	2,000.00	2,200.00	200.00	10.00%	2,500.00	300.00	13.64%
001-119-53012-000	TELEPHONE	6,003.32	7,138.39	6,940.00	8,500.00	9,350.00	850.00	10.00%	9,350.00	0.00	0.00%
001-119-53013-000	TRAVEL	0.00	0.00	0.00	1,100.00	1,200.00	100.00	9.09%	1,200.00	0.00	0.00%
001-119-53014-000	DUES/SUBSCRIPTIONS	0.00	19.89	55.44	1,210.00	0.00	-1,210.00	-100.00%	0.00	0.00	0.00%
001-119-53016-000	EQUIPMENT MAINTENANCE	21,674.73	4,378.18	2,038.42	7,500.00	8,250.00	750.00	10.00%	8,250.00	0.00	0.00%
001-119-53022-000	UTILITIES	2,871.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-119-53024-000	OPERATING SUPPLIES	2,982.79	1,852.09	1,622.28	6,670.00	7,337.00	667.00	10.00%	5,500.00	-1,837.00	-25.04%
001-119-53026-000	REPAIRS	690.00	0.00	0.00	5,500.00	6,000.00	500.00	9.09%	6,000.00	0.00	0.00%
001-119-53027-000	RENTS AND LEASES	22,240.84	5,568.00	3,000.00	25,100.00	32,860.00	7,760.00	30.92%	32,860.00	0.00	0.00%
001-119-53028-000	COMMUNICATIONS	46,396.02	50,855.26	75,846.81	137,820.00	74,250.00	-63,570.00	-46.13%	76,750.00	2,500.00	3.37%
001-119-53029-000	TRAINING	1,949.86	4,384.88	1,073.00	6,600.00	7,200.00	600.00	9.09%	7,200.00	0.00	0.00%
001-119-53030-000	AUTO MAINTENANCE	3,682.65	2,263.57	4,186.68	17,500.00	7,500.00	-10,000.00	-57.14%	7,500.00	0.00	0.00%
001-119-53033-000	COMPUTER EQUIPMENT	8,093.87	8,383.20	7,297.24	7,700.00	8,400.00	700.00	9.09%	8,400.00	0.00	0.00%
001-119-53034-000	COMPUTER SOFTWARE	39,548.08	65,566.50	99,351.07	320,093.00	114,170.00	-205,923.00	-64.33%	114,170.00	0.00	0.00%
001-119-53040-000	GAS & DIESEL	3,432.51	7,518.46	5,280.42	15,000.00	12,500.00	-2,500.00	-16.67%	12,500.00	0.00	0.00%
001-119-53041-000	TIRES	395.28	989.00	2,298.64	3,000.00	3,300.00	300.00	10.00%	3,300.00	0.00	0.00%
001-119-53051-000	SECURITY	4,275.82	10,991.36	17,979.30	42,000.00	28,650.00	-13,350.00	-31.79%	28,650.00	0.00	0.00%
001-119-53054-000	TOOLS	0.00	0.00	1,099.69	2,100.00	2,300.00	200.00	9.52%	2,300.00	0.00	0.00%
001-119-53057-000	BUILDING MAINTENANCE	656.14	0.00	475.61	17,500.00	25,000.00	7,500.00	42.86%	25,000.00	0.00	0.00%
001-119-53059-000	MAINT AGREEMENTS	161.15	43,795.02	113,905.70	142,100.00	182,000.00	39,900.00	28.08%	182,000.00	0.00	0.00%
001-119-53070-000	PROFESSIONAL SERVICES	86,570.99	70,861.62	15,934.60	26,200.00	56,410.00	30,210.00	115.31%	56,410.00	0.00	0.00%
001-119-53070-270	GIS	135.00	3,500.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-119-53072-000	FURNITURE AND FIXTURES	4,068.78	9,188.16	8,255.01	11,750.00	5,000.00	-6,750.00	-57.45%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		256,215.72	298,250.53	367,915.66	811,943.00	598,877.00	-213,066.00	-26.24%	600,995.00	2,118.00	0.35%

Budget Comparison Report

Account Number		Through Mar											
ExpRptGroup1: 560 - MISCELLANEOUS													
001-119-56500-000 MISCELLANEOUS		96.66	178.67	95.57	100.00	100.00	0.00	0.00%	0.00	100.00	0.00	0.00%	0.00%
001-119-56522-000 COMMUNITY CHEST AGREEMENT		0.00	9,764.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
001-119-56602-000 INSURANCE DEDUCTIBLE		2,022.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		2,119.29	9,942.80	95.57	100.00	100.00	0.00	0.00%	0.00	100.00	0.00	0.00%	0.00%
ExpRptGroup1: 640 - 640													
001-119-64010-000 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	-50,000.00	-100.00%	0.00%
001-119-64160-000 COMPUTER EQUIPMENT		3,023.58	12,480.42	70,113.30	52,250.00	0.00	-52,250.00	-100.00%	50,000.00	50,000.00	50,000.00	0.00%	0.00%
Total ExpRptGroup1: 640 - 640:		3,023.58	12,480.42	70,113.30	52,250.00	50,000.00	-2,250.00	-4.31%	50,000.00	50,000.00	0.00	0.00%	0.00%
Total Department: 119 - IT:		765,914.20	876,806.94	850,484.56	1,519,082.00	1,320,347.00	-198,735.00	-13.08%	1,350,082.00	29,735.00	2.25%		



STOREY COUNTY

June 2/9/23

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
001-119-51010-000	SALARIES & WAGES	396,917.00	396,917.00	0.00	0.00	396,917.00	100.00 %
001-119-52010-000	PERS	132,967.00	132,967.00	0.00	0.00	132,967.00	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	121,691.00	121,691.00	0.00	0.00	121,691.00	100.00 %
001-119-52013-000	MEDICARE	5,755.00	5,755.00	0.00	0.00	5,755.00	100.00 %
001-119-53011-000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-119-53012-000	TELEPHONE	9,350.00	9,350.00	0.00	0.00	9,350.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cell Phone Service		1.00	5,500.00	5,500.00			
Cell Phones		2.00	1,100.00	2,200.00			
VOIP Services		1.00	1,650.00	1,650.00			
001-119-53013-000	TRAVEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-119-53016-000	EQUIPMENT MAINTENANCE	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
APC Battery Refurb		10.00	82.50	825.00			
APC Battery Replacements (Desktops)		20.00	137.50	2,750.00			
APC Battery Replacements (Servers)		10.00	247.50	2,475.00			
Honda Gen Service		3.00	220.00	660.00			
Portable A/C Units		2.00	770.00	1,540.00			
001-119-53024-000	OPERATING SUPPLIES	7,337.00	7,337.00	0.00	0.00	7,337.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adapters, Network Cards, USB Drives		1.00	1,650.00	1,650.00			
Carson PO BOX		1.00	495.00	495.00			
CAT6 Cable and RJ45 Ends		6.00	275.00	1,650.00			
Keys, Doorlocks, Batteries		5.00	110.00	550.00			
Laptop Bags		2.00	165.00	330.00			
LTO8 Tape Cartridges		15.00	110.00	1,650.00			
Postage, Shipping, Packing Materials		1.00	550.00	550.00			
Rack Mount PA-440		1.00	352.00	352.00			
VC PO BOX		1.00	110.00	110.00			
001-119-53026-000	REPAIRS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-119-53027-000	RENTS AND LEASES	32,860.00	32,860.00	0.00	0.00	32,860.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Tower Rent - Como		1.00	4,500.00	4,500.00			
Tower Rent - Eagle		1.00	4,500.00	4,500.00			
Tower Rent - Ophir		1.00	4,500.00	4,500.00			
Tower Rent - Pond		1.00	19,360.00	19,360.00			
001-119-53028-000	COMMUNICATIONS	94,250.00	94,250.00	0.00	0.00	94,250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Amateur Radio Buildout		1.00	5,000.00	5,000.00			
C Street Cottage Radio Link and Rack		1.00	10,000.00	10,000.00			
Community Chest Radio Link		1.00	10,000.00	10,000.00			
DSL C Street Cottage		1.00	1,250.00	1,250.00			

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fiber Internet CH 1GB		1.00	20,000.00	20,000.00			
Fiber Internet WW Treatment 1GB		1.00	18,000.00	18,000.00			
Pool Rack and Radio Link		1.00	10,000.00	10,000.00			
Sewer Tower Fiber 1GB		1.00	20,000.00	20,000.00			
001-119-53029-000	TRAINING	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
001-119-53030-000	AUTO MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Auto Maintenance		1.00	5,000.00	5,000.00			
Vehicle Tools, Storage		1.00	2,500.00	2,500.00			
001-119-53033-000	COMPUTER EQUIPMENT	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
001-119-53034-000	COMPUTER SOFTWARE	114,170.00	114,170.00	0.00	0.00	114,170.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adobe Creatove Cloud		1.00	800.00	800.00			
Adobe Pro DC		2.00	250.00	500.00			
Barracuda SPAM AV Filter		1.00	16,000.00	16,000.00			
Bitdefender AV		1.00	8,800.00	8,800.00			
Elastic Stack Log Collector		1.00	10,000.00	10,000.00			
GoDaddy SSL Renewals		1.00	1,500.00	1,500.00			
GoToMyPC		1.00	2,750.00	2,750.00			
LogMeInRescue		3.00	1,500.00	4,500.00			
Office 365 5 Users		1.00	1,500.00	1,500.00			
Panorama Management		1.00	3,000.00	3,000.00			
Revise Website		1.00	9,000.00	9,000.00			
Solar Winds Heldesk		1.00	3,900.00	3,900.00			
Veeam Backup		1.00	13,200.00	13,200.00			
Visio Licenses		4.00	180.00	720.00			
VMWare Renewals		1.00	32,000.00	32,000.00			
Windows Server Licenses		4.00	1,500.00	6,000.00			
001-119-53040-000	GAS & DIESEL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
001-119-53041-000	TIRES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
001-119-53051-000	SECURITY	28,650.00	28,650.00	0.00	0.00	28,650.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Alarm, Fire, Panic Button System		1.00	20,000.00	20,000.00			
Doorlock, Keyfob System Maint		1.00	7,000.00	7,000.00			
Train Depot VC Alarm/Fire Phoneline		1.00	1,650.00	1,650.00			
001-119-53054-000	TOOLS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
001-119-53057-000	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-119-53059-000	MAINT AGREEMENTS	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Arctic Wolf		1.00	100,000.00	100,000.00			
Aruba 51212R Z12 - CHDC		1.00	1,400.00	1,400.00			
Aruba 5406R Z12 CH		1.00	1,000.00	1,000.00			
Aruba WAPS		10.00	1,650.00	16,500.00			
Canon Printer Contrats		3.00	550.00	1,650.00			
Cisco 4451X Router		3.00	2,750.00	8,250.00			
HP DI360 G10 Renewal		3.00	1,500.00	4,500.00			
HP DL380 Renewal		6.00	2,100.00	12,600.00			
Nimble Storage Renewals		2.00	4,400.00	8,800.00			
Verkada Camera Cloud Licenses		21.00	1,300.00	27,300.00			
001-119-53070-000	PROFESSIONAL SERVICES	36,410.00	36,410.00	0.00	0.00	36,410.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Alarm, Fire Riser Inspections		7.00	550.00	3,850.00			
Fiber Terminations And Repair		1.00	2,200.00	2,200.00			
Microwave Alignments		8.00	3,795.00	30,360.00			
<u>001-119-53070-270</u>	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-119-53072-000</u>	FURNITURE AND FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-119-56500-000</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Expense Total:		1,250,347.00	1,250,347.00	0.00	0.00	1,250,347.00	100.00%
Fund: 001 - GENERAL FUND Total:		1,250,347.00	1,250,347.00	0.00	0.00	1,250,347.00	100.00%

Comptroller

Budget Comparison Report

Account Number	Comparison 1				Comparison 2			
	Budget		to Parent		Budget		to Comparison 1	
	2020-2021	2021-2022	2022-2023	2023-2024	2022-2023	2023-2024	2023-2024	1 Budget
Total Activity	Total Activity	Total Activity	YTD Activity Through Mar	Dept	Final	Dept	Tentative	Increase / (Decrease)
Department: 121 - COMPTROLLER								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-121-51010-000	219,425.36	237,955.71	188,861.86	289,349.00	272,532.00	289,349.00	303,406.00	14,057.00
001-121-51011-000	21.03	84.74	5.26	0.00	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	219,446.39	238,040.45	188,867.12	289,349.00	272,532.00	289,349.00	303,406.00	14,057.00
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-121-52010-000	63,636.30	68,719.77	55,002.37	96,932.00	79,716.00	96,932.00	101,641.00	4,709.00
001-121-52011-000	4,944.49	3,657.56	2,786.74	11,232.00	11,232.00	11,232.00	11,232.00	0.00
001-121-52012-000	60,358.94	63,354.68	38,405.67	74,346.00	91,035.00	74,346.00	93,818.00	19,472.00
001-121-52013-000	2,952.48	3,174.95	2,546.15	4,196.00	3,952.00	4,196.00	4,399.00	203.00
001-121-52015-000	0.00	314.17	0.00	0.00	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	131,892.21	139,721.13	98,740.93	186,706.00	185,935.00	186,706.00	211,090.00	24,384.00
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-121-53010-000	230.39	223.27	84.04	300.00	250.00	300.00	300.00	0.00
001-121-53011-000	1,372.92	1,853.55	960.64	2,000.00	2,000.00	2,000.00	2,000.00	0.00
001-121-53012-000	498.70	0.00	0.00	500.00	500.00	500.00	500.00	0.00
001-121-53013-000	0.00	3,609.17	7,309.59	12,900.00	8,000.00	12,900.00	20,400.00	7,500.00
001-121-53014-000	639.88	1,365.64	1,350.35	1,370.00	1,195.00	1,370.00	1,370.00	0.00
001-121-53027-000	1,983.83	2,066.71	1,114.71	1,500.00	1,500.00	1,500.00	1,500.00	0.00
001-121-53029-000	1,570.98	2,928.46	5,289.70	11,400.00	8,400.00	11,400.00	13,400.00	2,000.00
001-121-53033-000	2,188.07	1,447.37	1,392.48	2,000.00	4,000.00	2,000.00	2,000.00	0.00
001-121-53034-000	2,352.57	2,158.96	771.44	3,200.00	2,755.00	3,200.00	1,800.00	-1,400.00
001-121-53048-000	813.75	503.50	441.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
001-121-53070-000	35,348.98	37,713.78	50,565.00	66,300.00	56,800.00	66,300.00	71,300.00	5,000.00
001-121-53072-000	822.63	1,850.99	319.99	4,000.00	3,000.00	4,000.00	4,000.00	0.00
001-121-53090-000	40,500.00	47,500.00	33,872.50	50,000.00	48,000.00	50,000.00	50,000.00	0.00
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	88,322.70	103,221.40	103,471.44	156,670.00	137,600.00	156,670.00	169,770.00	13,100.00
ExpRptGroup1: 560 - MISCELLANEOUS								
001-121-56500-000	0.00	283.33	59.07	300.00	0.00	300.00	300.00	0.00
Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	283.33	59.07	300.00	0.00	300.00	300.00	0.00
Total Department: 121 - COMPTROLLER:	439,661.30	480,766.31	391,138.56	633,025.00	596,067.00	633,025.00	684,566.00	51,541.00



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-121-51010-000	SALARIES & WAGES	289,349.00	289,349.00	0.00	0.00	289,349.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		289,349.00	289,349.00	0.00	0.00	289,349.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-121-52010-000	PERS	96,932.00	96,932.00	0.00	0.00	96,932.00	100.00 %
001-121-52011-000	PACT	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00 %
001-121-52012-000	HEALTH INSURANCE	74,346.00	74,346.00	0.00	0.00	74,346.00	100.00 %
001-121-52013-000	MEDICARE	4,196.00	4,196.00	0.00	0.00	4,196.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		186,706.00	186,706.00	0.00	0.00	186,706.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-121-53010-000	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-121-53011-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-121-53012-000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-121-53013-000	TRAVEL	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CFOA		2.00	1,200.00	2,400.00			
DC-March		0.00	0.00	3,000.00			
DC-Sept		0.00	0.00	3,000.00			
Tyler Connect		3.00	1,500.00	4,500.00			
001-121-53014-000	DUES & SUBSCRIP.	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Amazon Bus		0.00	0.00	100.00			
CFOA		3.00	100.00	300.00			
Costco		0.00	0.00	120.00			
GFOA		0.00	0.00	300.00			
NV Tax Payers		0.00	0.00	550.00			
Budget Notes							
Subject		Description					
Dept Budget		Adding County Amazon bus for online purchases paid 22-23 not budgeted					
001-121-53027-000	RENTS AND LEASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-121-53029-000	TRAINING	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CFOA		3.00	300.00	900.00			
DC-March		0.00	0.00	1,500.00			
DC-Sept		0.00	0.00	1,500.00			
Misc Education		0.00	0.00	3,000.00			
Tyler Connect		3.00	1,100.00	3,300.00			
Tyler misc classes		4.00	300.00	1,200.00			
001-121-53033-000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-121-53034-000	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adobe		0.00	0.00	300.00			
Logmein		0.00	0.00	1,400.00			
Office 365		5.00	300.00	1,500.00			

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	66,300.00	66,300.00	0.00	0.00	66,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Christianson Auditing - TRI		0.00	0.00	20,000.00			
ClearGov		0.00	0.00	7,000.00			
JNA Consulting Debt Report		0.00	0.00	2,300.00			
MacLoad - PEBP		0.00	0.00	9,000.00			
Tyler Support		0.00	0.00	28,000.00			
001-121-53072-000	FURNITURE AND FIXTURES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject		Description					
Dept Budget		Increase ls to accomodate new staff					
001-121-53090-000	AUDIT/BUDGET	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		156,670.00	156,670.00	0.00	0.00	156,670.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
001-121-56500-000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		300.00	300.00	0.00	0.00	300.00	100.00 %
Report Total:		633,025.00	633,025.00	0.00	0.00	633,025.00	100.00 %

Senior Center

Budget Comparison Report

Account Number		Through Mar											
Department: 125 - Senior Center													
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE													
SALARIES & WAGES													
0001-125-51010-000		0.00	0.00	286,806.81	395,327.00	0.00	-395,327.00	-100.00%	471,006.00	471,006.00	471,006.00	0.00%	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		0.00	0.00	286,806.81	395,327.00	0.00	-395,327.00	-100.00%	471,006.00	471,006.00	471,006.00	0.00%	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS													
0001-125-52010-000	PERS	0.00	0.00	65,042.08	87,061.00	0.00	-87,061.00	-100.00%	94,832.00	94,832.00	94,832.00	0.00%	0.00%
0001-125-52011-000	PACT	0.00	0.00	8,969.23	36,504.00	0.00	-36,504.00	-100.00%	36,504.00	36,504.00	36,504.00	0.00%	0.00%
0001-125-52012-000	HEALTH INSURANCE	0.00	0.00	40,561.18	69,043.00	0.00	-69,043.00	-100.00%	87,612.00	87,612.00	87,612.00	0.00%	0.00%
0001-125-52013-000	MEDICARE	0.00	0.00	4,100.25	5,732.00	0.00	-5,732.00	-100.00%	6,830.00	6,830.00	6,830.00	0.00%	0.00%
0001-125-52014-000	SOCIAL SECURITY	0.00	0.00	4,113.98	6,447.00	0.00	-6,447.00	-100.00%	9,689.00	9,689.00	9,689.00	0.00%	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		0.00	0.00	122,786.72	204,787.00	0.00	-204,787.00	-100.00%	235,467.00	235,467.00	235,467.00	0.00%	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES													
0001-125-53010-000	POSTAGE	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%	250.00	250.00	0.00	0.00%	0.00%
0001-125-53011-000	OFFICE SUPPLIES	0.00	0.00	2,029.87	7,500.00	5,000.00	-2,500.00	-33.33%	5,000.00	5,000.00	0.00	0.00%	0.00%
0001-125-53012-000	TELEPHONE	0.00	0.00	2,911.08	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	5,000.00	0.00	0.00%	0.00%
0001-125-53013-000	TRAVEL	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%	0.00%
0001-125-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	250.00	8,000.00	5,000.00	-3,000.00	-37.50%	5,000.00	5,000.00	0.00	0.00%	0.00%
0001-125-53020-000	PRINTING	0.00	0.00	1,462.24	5,000.00	3,500.00	-1,500.00	-30.00%	3,500.00	3,500.00	0.00	0.00%	0.00%
0001-125-53022-000	UTILITIES	0.00	0.00	13,381.66	30,000.00	15,000.00	-15,000.00	-50.00%	7,500.00	7,500.00	-7,500.00	-50.00%	-50.00%
0001-125-53024-000	OPERATING SUPPLIES	0.00	0.00	7,806.11	7,000.00	22,000.00	15,000.00	214.29%	7,000.00	7,000.00	-15,000.00	-68.18%	-68.18%
0001-125-53029-000	TRAINING	0.00	0.00	245.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%	0.00%
0001-125-53030-000	AUTO MAINTENANCE	0.00	0.00	6,021.95	1,500.00	10,000.00	8,500.00	566.67%	10,000.00	10,000.00	0.00	0.00%	0.00%
0001-125-53033-000	COMPUTER EQUIPMENT	0.00	0.00	1,302.17	7,500.00	35,000.00	27,500.00	366.67%	5,000.00	5,000.00	-30,000.00	-85.71%	-85.71%
0001-125-53034-000	COMPUTER SOFTWARE	0.00	0.00	142.24	1,000.00	1,500.00	500.00	50.00%	1,500.00	1,500.00	0.00	0.00%	0.00%
0001-125-53040-000	GAS & DIESEL	0.00	0.00	6,604.29	8,500.00	9,000.00	500.00	5.88%	9,000.00	9,000.00	0.00	0.00%	0.00%
0001-125-53041-000	TIRES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%	0.00%
0001-125-53051-000	SECURITY	0.00	0.00	2,585.16	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	5,000.00	0.00	0.00%	0.00%
0001-125-53057-000	BUILDING MAINTENANCE	0.00	0.00	796.98	10,000.00	30,000.00	20,000.00	200.00%	30,000.00	30,000.00	0.00	0.00%	0.00%
0001-125-53059-000	DUES & SUBSCRIPTIONS	0.00	0.00	250.00	800.00	800.00	0.00	0.00%	800.00	800.00	0.00	0.00%	0.00%
0001-125-53070-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%	0.00%
0001-125-53601-000	ADVERTISING	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	250.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		0.00	0.00	45,788.75	120,050.00	164,300.00	44,250.00	36.86%	111,800.00	111,800.00	-52,500.00	-31.95%	-31.95%
ExpRptGroup1: 560 - MISCELLANEOUS													
0001-125-56506-000	FOOD COST FOR MEALS/COMI	0.00	0.00	108,934.26	220,000.00	220,000.00	0.00	0.00%	220,000.00	220,000.00	0.00	0.00%	0.00%
0001-125-56506-160	MEALS-SCHOOL	0.00	0.00	15,715.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
0001-125-56600-000	INSURANCE PREMIUM	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	124,649.70	240,000.00	220,000.00	-20,000.00	-8.33%	220,000.00	220,000.00	0.00	0.00%	0.00%
Total Department: 125 - Senior Center:		0.00	0.00	580,031.98	960,164.00	384,300.00	-575,864.00	-59.98%	1,038,273.00	653,973.00	170,179.00	170.17%	170.17%



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-125-53010-000	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-125-53011-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-125-53012-000	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-125-53013-000	TRAVEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Notes							
Subject	Description						
Travel	Meals on Wheels of America Conference Aging in America Conference						
001-125-53016-000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-125-53020-000	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-125-53022-000	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-125-53024-000	OPERATING SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Budget Notes							
Subject	Description						
Trays	The trays that are used in our meal sealer are in this category. The price is increasing again and more trays are needed as the numbers increase						
001-125-53029-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Training	Conferences and misc. trainings for staff						
001-125-53030-000	AUTO MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Maintenance	Last year's budget was underbudgeted for. The department has a total of 8 vehicles and will be receiving a new one this fiscal year						
001-125-53033-000	COMPUTER EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	The increase includes getting VC's center on the network and rewiring of the Mark Twain center to get internet in the building.						
001-125-53034-000	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-125-53040-000	GAS & DIESEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	The transportation program is growing and the cost keeps increasing.						
001-125-53041-000	TIRES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-125-53051-000	SECURITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-125-53057-000	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	The increase includes a new furnace in the VC location. The VC location also needs new carpet.						
001-125-53059-000	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	0.00	800.00	100.00 %
001-125-53070-000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-125-53601-000	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
001-125-56506-000	FOOD COST FOR MEALS/COMMISA	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
Expense Total:		384,300.00	384,300.00	0.00	0.00	384,300.00	100.00 %
Report Total:		384,300.00	384,300.00	0.00	0.00	384,300.00	100.00 %

Emergency Management

Budget Comparison Report

Through Mar										
Account Number										
Department: 142 - EMERGENCY MANAGEMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-142-51010-000	21,803.08	57,078.80	22,518.45	95,428.00	0.00	-95,428.00	-100.00%	94,967.00	94,967.00	0.00%
001-142-51011-000	0.00	1,829.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:										
	21,803.08	58,908.52	22,518.45	95,428.00	0.00	-95,428.00	-100.00%	94,967.00	94,967.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-142-52010-000	0.00	15,048.28	5,998.16	27,913.00	0.00	-27,913.00	-100.00%	27,778.00	27,778.00	0.00%
001-142-52011-000	1,130.50	1,221.84	632.89	2,808.00	0.00	-2,808.00	-100.00%	2,808.00	2,808.00	0.00%
001-142-52012-000	4,675.85	3,101.56	4.40	5,408.00	0.00	-5,408.00	-100.00%	25,608.00	25,608.00	0.00%
001-142-52013-000	369.23	869.14	297.78	1,383.00	0.00	-1,383.00	-100.00%	1,377.00	1,377.00	0.00%
001-142-52014-000	1,343.95	413.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:										
	7,519.53	20,654.34	6,933.23	37,512.00	0.00	-37,512.00	-100.00%	57,571.00	57,571.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-142-53011-000	177.03	403.24	206.19	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-142-53012-000	1,858.38	3,587.78	3,495.86	2,500.00	5,000.00	2,500.00	100.00%	3,000.00	-2,000.00	-40.00%
001-142-53013-000	0.00	3,709.04	3,848.45	8,151.00	3,000.00	-5,151.00	-63.19%	3,000.00	0.00	0.00%
001-142-53014-000	0.00	375.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-142-53020-000	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-142-53022-000	0.00	296.00	0.00	600.00	0.00	-600.00	-100.00%	0.00	0.00	0.00%
001-142-53024-000	6,794.75	1,482.00	571.98	4,500.00	4,500.00	0.00	0.00%	3,000.00	-1,500.00	-33.33%
001-142-53029-000	8,250.85	1,349.00	1,395.00	2,170.00	4,000.00	1,830.00	84.33%	4,000.00	0.00	0.00%
001-142-53030-000	1,560.98	1,462.68	214.48	5,000.00	4,500.00	-500.00	-10.00%	2,500.00	-2,000.00	-44.44%
001-142-53033-000	0.00	52.97	2,360.96	2,000.00	2,400.00	400.00	20.00%	2,400.00	0.00	0.00%
001-142-53034-000	1,256.43	521.07	292.99	1,284.40	1,815.00	530.60	41.31%	1,815.00	0.00	0.00%
001-142-53040-000	458.03	952.77	594.56	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-142-53041-000	202.20	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
001-142-53059-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
001-142-53070-000	3,088.18	18,418.82	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-142-53070-270	432.50	87.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:										
	24,079.33	32,697.37	12,980.47	68,305.40	67,315.00	-990.40	-1.45%	64,815.00	-2,500.00	-3.71%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-142-54390-000	2,735.94	25,027.69	1,500.00	10,000.00	50,000.00	40,000.00	400.00%	30,000.00	-20,000.00	-40.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:										
	2,735.94	25,027.69	1,500.00	10,000.00	50,000.00	40,000.00	400.00%	30,000.00	-20,000.00	-40.00%
Total Department: 142 - EMERGENCY MANAGEMENT:										
	56,137.88	137,287.92	43,932.15	211,245.40	117,315.00	-93,930.40	-44.47%	247,353.00	130,038.00	110.85%



STOREY COUNTY

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 142 - EMERGENCY MANAGEMENT							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-142-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-142-53012-000	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject		Description					
budget overage		Meet current actuals.					
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 %
001-142-53020-000	PRINTING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-142-53024-000	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-142-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-142-53030-000	AUTO MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
New off road tires		4.00	500.00	2,000.00			
Regular veh maintenance		1.00	2,500.00	2,500.00			
001-142-53033-000	COMPUTER EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Desk top comuter and screens for TRI office		1.00	2,000.00	2,000.00			
Printer for TRI office		1.00	400.00	400.00			
001-142-53034-000	COMPUTER SOFTWARE	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
subscription for Adobe Pro (yearly)		1.00	315.00	315.00			
Suscription for EOC lap tops		5.00	300.00	1,500.00			
001-142-53040-000	GAS & DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		67,315.00	67,315.00	0.00	0.00	67,315.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-142-54390-000	EMERGENCY MITIGATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 142 - EMERGENCY MANAGEMENT Total:		117,315.00	117,315.00	0.00	0.00	117,315.00	100.00 %
Report Total:		117,315.00	117,315.00	0.00	0.00	117,315.00	100.00 %

M. Bull - 2-7-23

Planning Dept.

Budget Comparison Report

Department: 143 - PLANNING DEPARTMENT													
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE													
Account Number	Through Mar												
001-143-51010-000	143,269.82	151,994.27	124,337.81	198,930.00	214,032.00	15,102.00	261,433.00	47,401.00	22.15%				
001-143-51011-000	93.96	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%				
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:													
	143,363.78	151,994.27	124,337.81	201,930.00	217,032.00	15,102.00	264,433.00	47,401.00	21.84%				
ExpRptGroup1: 520 - FRINGE BENEFITS													
001-143-52010-000	40,023.96	43,859.09	36,263.99	48,437.00	60,534.00	12,097.00	83,078.00	22,544.00	37.24%				
001-143-52011-000	3,499.97	2,410.51	1,690.58	9,706.00	9,706.00	0.00	9,706.00	0.00	0.00%				
001-143-52012-000	28,762.34	29,682.74	22,860.66	32,736.00	33,988.00	1,252.00	73,240.00	39,252.00	115.49%				
001-143-52013-000	1,982.83	2,121.93	1,721.32	2,928.00	3,147.00	219.00	3,834.00	687.00	21.83%				
001-143-52014-000	342.24	252.96	69.44	2,200.00	2,200.00	0.00	887.00	-1,313.00	-59.68%				
Total ExpRptGroup1: 520 - FRINGE BENEFITS:													
	74,611.34	78,327.23	62,605.99	96,007.00	109,575.00	13,568.00	170,745.00	61,170.00	55.82%				
ExpRptGroup1: 530 - OPERATIONAL EXPENSES													
001-143-53010-000	258.79	222.95	29.37	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%				
001-143-53011-000	392.79	343.78	206.92	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%				
001-143-53012-000	571.82	1,090.01	102.96	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%				
001-143-53013-000	59.36	128.08	199.36	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%				
001-143-53014-000	522.00	1,561.88	1,787.75	2,000.00	1,940.00	-60.00	1,940.00	0.00	0.00%				
001-143-53016-000	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00%				
001-143-53020-000	0.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00%				
001-143-53024-000	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
001-143-53025-000	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%				
001-143-53029-000	163.96	453.42	241.39	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%				
001-143-53030-000	0.00	0.00	49.48	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%				
001-143-53033-000	19.98	0.00	4,957.21	6,250.00	1,700.00	-4,550.00	4,200.00	2,500.00	147.06%				
001-143-53034-000	1,289.29	963.70	1,022.40	4,235.00	2,066.00	-2,169.00	2,066.00	0.00	0.00%				
001-143-53040-000	37.20	327.66	42.83	650.00	650.00	0.00	650.00	0.00	0.00%				
001-143-53048-000	1,709.50	536.18	262.50	3,000.00	4,000.00	1,000.00	5,000.00	1,000.00	25.00%				
001-143-53059-000	787.28	450.49	659.58	500.00	600.00	100.00	600.00	0.00	0.00%				
001-143-53070-000	73,644.95	3,827.12	28,844.00	175,500.00	381,000.00	205,500.00	491,000.00	110,000.00	28.87%				
001-143-53070-270	443.50	875.00	1,025.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%				
001-143-53072-000	588.00	0.00	1,781.99	500.00	500.00	0.00	500.00	0.00	0.00%				
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:													
	80,531.42	10,780.27	41,212.74	225,635.00	425,456.00	199,821.00	538,956.00	113,500.00	26.68%				
ExpRptGroup1: 560 - MISCELLANEOUS													
001-143-56512-000	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%				
Total ExpRptGroup1: 560 - MISCELLANEOUS:													
	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%				
Total Department: 143 - PLANNING DEPARTMENT:													
	298,506.54	241,101.77	228,156.54	524,072.00	752,563.00	228,491.00	974,634.00	222,071.00	29.51%				



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-143-51010-000	SALARIES & WAGES	214,032.00	214,032.00	0.00	0.00	214,032.00	100.00 %
001-143-51011-000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-143-52010-000	PERS	60,534.00	60,534.00	0.00	0.00	60,534.00	100.00 %
001-143-52011-000	PACT	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-143-52012-000	HEALTH INSURANCE	33,988.00	33,988.00	0.00	0.00	33,988.00	100.00 %
001-143-52013-000	MEDICARE	3,147.00	3,147.00	0.00	0.00	3,147.00	100.00 %
001-143-52014-000	SOCIAL SECURITY	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
001-143-53010-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53012-000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-143-53014-000	DUES & SUBSCRIP.	1,940.00	1,940.00	0.00	0.00	1,940.00	100.00 %

Budget Detail

Description	Units	Price	Amount
American Planning Association annual dues for KC	1.00	400.00	400.00
ASFPM Flood Plain Manager annual dues for KC	1.00	200.00	200.00
Gotomypc.com subscriptions	2.00	420.00	840.00
Micellaneuos potential new Dues and Subscriptions	1.00	500.00	500.00

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 %
001-143-53030-000	AUTO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-143-53033-000	COMPUTER EQUIPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Laptop	0.00	0.00	1,700.00

Budget Notes

Subject	Description
New computer equipment	New laptop for potential intern and/or Planning Assistant for meetings and minimal remote work as necessary.

001-143-53034-000	COMPUTER SOFTWARE	2,066.00	2,066.00	0.00	0.00	2,066.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Adobe Pro Annual Subscriptions	2.00	180.00	360.00
ArcGIS Annual Subscription	1.00	765.00	765.00
Dropbox Annual Subscription	1.00	120.00	120.00
Micellaneuos Software expense	1.00	200.00	200.00
Office 365	3.00	207.00	621.00

Budget Notes

Subject	Description
Software	MOVED some Items from 22-23 budget from Dues and Subscriptions to Computer Software.

001-143-53040-000	GAS & DIESEL	650.00	650.00	0.00	0.00	650.00	100.00 %
001-143-53048-000	PUBLIC NOTICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Notes

Subject	Description
Noticing	Add \$1,000 for public noticing regarding RS2477 resolutions/public hearing noticing, hazardous materials SUPs, Road Abandonments,

001-143-53059-000	MAINT AGREEMENTS/SUPPORT	600.00	600.00	0.00	0.00	600.00	100.00 %
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Karley C. Gaudet
2/13/23

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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Budget Notes

Subject	Description
Maint Agreement increase	Add \$100 to annual cost per IT's recommendation

001-143-53070-000	PROFESSIONAL SERVICES	381,000.00	381,000.00	0.00	0.00	381,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Classification of roads project	1.00	50,000.00	50,000.00
GIS and Research work as needed for RS2477 project	1.00	10,000.00	10,000.00
Long Valley Creek Study for public noticing	1.00	1,000.00	1,000.00
Masterplan Update	1.00	100,000.00	100,000.00
PUD/Multi Family Design Standards code amendments	1.00	70,000.00	70,000.00
Road Abandonment Study VC/GH Area	1.00	50,000.00	50,000.00
Site Plan Review related to PUDs	1.00	10,000.00	10,000.00
USGS Highlands Groundwater Study	1.00	25,000.00	25,000.00
VC Drainage Area Masterplan	1.00	5,000.00	5,000.00
VC Parking Study, matches CIP	1.00	50,000.00	50,000.00
Water Resource Plan	1.00	10,000.00	10,000.00

001-143-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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001-143-53072-000	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
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Budget Notes

Subject	Description
Micellaneous items	Potential furniture for office as needed

001-143-56512-000	NFIP	500.00	500.00	0.00	0.00	500.00	100.00 %
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Expense Total:	752,563.00	752,563.00	0.00	0.00	752,563.00	100.00%
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Report Total:	752,563.00	752,563.00	0.00	0.00	752,563.00	100.00%
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Special Revenue Funds

010 INDIGENT MEDICAL

020 ROADS

050 EMERGENCY MITIGATION

060 EQUIPMENT ACQUISITION

070 CAPITAL PROJECTS

080 INFRASTRUCTURE

100 STABILIZATION

135 USDA

140 DRUG COURT

165 TECHNOLOGY

180 GENETIC MARKER TESTING

185 INDIGENT ACCIDENT

187 JUSTICE COURT FUND

190 PARK TAX FUND

200 TRI PAYBACK

206 FEDERAL/STATE GRANTS

221 V&T COMMISSION

230 VC TOURISM COMMISSION

231 PIPERS OPERA HOUSE

Indigent Medical



STOREY COUNTY

Department: 010 - INDIGENT MEDICAL

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

IND/GENT MEDICAL
10-010-53077-000

Total Department: 010 - INDIGENT MEDICAL:

Total Department: 010 - INDIGENT MEDICAL:

STOREY COUNTY



STOREY COUNTY

Fund-010 - INDIGENT MEDICAL

Rev8ntGroup: 31 - AD VALOREM

010-31100-000

010-31101-000 A

010-31103-000

010-31105-000

010-31108-000

Total RevRptGroup: 31 - AD VALOREM:

CREDIT - IAF/Fund

Total RowPntGroup: 36 - MISCELLANEOUS

INDICENT MEDICAL

Total Fund: U10 - INDIGENT MEDICARE

Report Total:

Report Total:

Roads



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number		2020-2021		2021-2022		2022-2023		Parent Budget		Comparison 1		Comparison 1		Comparison 2		Comparison 2	
		Total Activity		Total Activity		YTD Activity Through Adj		2022-2023		2023-2024		Budget		Budget		Budget	
								Final		Dept		Increase / (Decrease)		2023-2024 Tentative		Increase / (Decrease)	
Fund: 020 - ROADS																	
RevRptGroup: 32 - LICENSES / PERMITS																	
020-32202-000																	
EXCAVATION PERMITS																	
Total RevRptGroup: 32 - LICENSES / PERMITS:																	
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING																	
020-33402-000																	
TRAFFIC LIGHTS																	
020-33501-000																	
GAS TAX																	
020-33507-000																	
SCCRT																	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:																	
RevRptGroup: 34 - CHARGES FOR SERVICES																	
020-34618-000																	
EXCAVATION/GRAVE PLOTS																	
020-34802-000																	
IMPORT TONNAGE FEES																	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:																	
RevRptGroup: 36 - MISCELLANEOUS REVENUE																	
020-36100-000																	
INTEREST EARNINGS																	
020-36500-000																	
MISC - OTHER																	
020-36540-000																	
EQUIPMENT SALES																	
020-36600-000																	
INSURANCE CLAIM REIMBURS																	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:																	
RevRptGroup: 37 - INTERFUND TRANSFER																	
020-37200-000																	
INTERFUND TRANSFER																	
Total RevRptGroup: 37 - INTERFUND TRANSFER:																	
Total Fund: 020 - ROADS:																	



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number

Department: 020 - ROADS

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

020-020-51010-000 SALARIES & WAGES

020-020-51011-000 OVERTIME

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

020-020-52010-000 PERS

020-020-52011-000 PACT

020-020-52012-000 HEALTH INSURANCE

020-020-52013-000 MEDICARE

020-020-52014-000 SOCIAL SECURITY

020-020-52016-000 RETIREE INS SUBSIDIARY

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

020-020-53012-000 TELEPHONE

020-020-53016-000 EQUIPMENT MAINTENANCE

020-020-53022-000 UTILITIES

020-020-53024-000 OPERATING SUPPLIES

020-020-53029-000 TRAINING

020-020-53030-000 AUTO MAINTENANCE

020-020-53033-000 COMPUTER EQUIPMENT

020-020-53034-000 COMPUTER SOFTWARE

020-020-53040-000 GAS & DIESEL

020-020-53040-500 TAHOE RENO INDUSTRIAL

020-020-53041-000 TIRES

020-020-53048-000 PUBLIC NOTICES

020-020-53058-000 HEAVY EQUIP MAINT

020-020-53070-000 PROFESSIONAL SERVICES

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

ExpRptGroup1: 540 - GENERAL GOVERNMENT

020-020-54315-000 MEDICAL - PHYSICALS

020-020-54400-000 WINTER SALT & SAND

2020-2021 Total Activity	Comparison 1			Comparison 2		
	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		Comparison 1 to Parent	
			2022-2023 Final	2023-2024 Dept	2023-2024 Tentative	Comparison 2 to Comparison 1 Budget
336,167.03	371,236.55	315,966.86	405,778.00	496,634.00	592,953.00	96,319.00
7,644.44	8,183.75	18,198.45	0.00	0.00	0.00	0.00
343,811.47	379,420.30	334,165.32	405,778.00	496,634.00	592,953.00	96,319.00
88,751.72	106,791.12	93,068.03	101,209.00	104,271.00	171,570.00	67,299.00
7,349.63	7,464.12	5,494.02	22,469.00	24,741.00	33,359.00	8,618.00
57,606.89	69,114.04	67,871.42	56,386.00	135,483.00	228,437.00	92,954.00
4,754.61	5,264.68	4,671.14	5,853.00	7,171.00	8,552.00	1,381.00
1,771.78	73.69	0.00	3,806.00	0.00	-3,806.00	5,125.00
29,663.45	43,944.58	34,986.27	59,160.00	0.00	-59,160.00	0.00
189,898.08	232,652.23	206,090.88	248,883.00	271,666.00	447,043.00	175,377.00
1,963.44	1,474.60	1,111.47	2,000.00	2,100.00	2,100.00	0.00
54.00	39,376.52	44,861.28	65,000.00	71,000.00	71,000.00	0.00
5,519.38	0.00	0.00	0.00	0.00	0.00	0.00
10,819.29	13,482.98	13,176.74	20,000.00	22,000.00	22,000.00	0.00
787.25	1,570.24	0.00	9,000.00	14,630.00	26,410.00	11,780.00
2,173.81	2,584.87	4,862.59	5,000.00	5,500.00	5,500.00	0.00
4,828.86	0.00	503.22	2,500.00	2,500.00	2,500.00	0.00
473.92	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
26,608.41	38,106.23	38,520.86	32,000.00	35,000.00	35,000.00	0.00
740.89	0.00	0.00	0.00	0.00	0.00	0.00
21,652.62	21,189.00	26,790.84	50,000.00	55,000.00	55,000.00	0.00
365.88	392.63	0.00	0.00	0.00	0.00	0.00
32,040.10	-688.43	0.00	0.00	0.00	0.00	0.00
29,881.08	525.50	0.00	0.00	0.00	0.00	0.00
137,908.93	118,014.14	129,827.00	187,500.00	209,730.00	221,510.00	11,780.00
1,431.00	1,095.50	1,260.00	1,600.00	1,680.00	1,680.00	0.00
216.92	16,442.22	23,125.88	30,000.00	32,000.00	32,000.00	0.00

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Parent Budget		Comparison 1 to Parent		Comparison 2 Budget		Comparison 2 to Comparison 1	
				2022-2023 Final	2023-2024 Dept	2022-2023 Increase / (Decrease)	%	2023-2024 Tentative	2023-2024 Increase / (Decrease)	%	%
TRAFFIC LIGHTS	0.00	0.00	20,882.70	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%	0.00%
STREET SIGNS	12,614.90	17,697.07	12,675.66	22,000.00	24,000.00	2,000.00	9.09%	24,000.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	14,262.82	35,234.79	57,944.24	53,600.00	107,680.00	54,080.00	100.90%	107,680.00	0.00	0.00%	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
INSURANCE PREMIUM	34,041.00	35,501.00	28,881.06	46,978.00	50,000.00	3,022.00	6.43%	50,000.00	0.00	0.00%	0.00%
INSURANCE DEDUCTIBLE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	34,041.00	35,501.00	33,881.06	51,978.00	55,000.00	3,022.00	5.81%	55,000.00	0.00	0.00%	0.00%
ExpRptGroup1: 640 - 640											
CAPITAL OUTLAY	5,725.00	0.00	0.00	15,500.00	0.00	-15,500.00	-100.00%	0.00	0.00	0.00%	0.00%
ROAD IMPROVE - VC	31,868.46	14,019.44	14,701.95	150,000.00	150,000.00	0.00	0.00%	317,903.00	167,903.00	111.94%	111.94%
ROAD IMPROVE - MARK TWAIN	432,625.10	540.33	1,224.00	150,000.00	500,000.00	350,000.00	233.33%	500,000.00	0.00	0.00%	0.00%
ROAD IMPROVE - VC HIGH	158,342.90	22,715.13	0.00	250,000.00	250,000.00	0.00	0.00%	300,000.00	50,000.00	20.00%	20.00%
ROAD IMPROVE - LOCKWOOD	260.45	236,992.47	2,731.25	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%	0.00%
ROAD IMPROVE - SIX MILE	0.00	14,781.06	2,117.03	100,000.00	300,000.00	200,000.00	200.00%	320,000.00	20,000.00	6.67%	6.67%
SIX MILE CANYON DRAINAGE	207.99	0.00	0.00	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%	0.00%
ROAD IMPROVE - TRI	316,641.03	0.00	0.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 640 - 640:	945,670.93	289,048.43	20,774.23	1,065,500.00	1,700,000.00	634,500.00	59.55%	1,937,903.00	237,903.00	13.99%	13.99%
Total Department: 020 - ROADS:	1,665,593.23	1,089,870.89	782,682.73	2,013,239.00	2,840,710.00	827,471.00	41.10%	3,362,089.00	521,379.00	18.35%	18.35%
Report Total:	1,665,593.23	1,089,870.89	782,682.73	2,013,239.00	2,840,710.00	827,471.00	41.10%	3,362,089.00	521,379.00	18.35%	18.35%



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROADS							
Revenue							
020-32202-000	EXCAVATION PERMITS	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00
020-33402-000	TRAFFIC LIGHTS	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00
020-33501-000	GAS TAX	-600,000.00	-600,000.00	0.00	0.00	600,000.00	0.00
020-33507-000	SCCRT	-800,000.00	-800,000.00	0.00	0.00	800,000.00	0.00
020-34802-000	IMPORT TONNAGE FEES	-250,000.00	-250,000.00	0.00	0.00	250,000.00	0.00
020-36100-000	INTEREST EARNINGS	-17,000.00	-17,000.00	0.00	0.00	17,000.00	0.00
020-37200-000	INTERFUND TRANSFER	-400,000.00	-400,000.00	0.00	0.00	400,000.00	0.00
Revenue Total:		-2,120,000.00	-2,120,000.00	0.00	0.00	2,120,000.00	100.00
Fund: 020 - ROADS Total:		-2,120,000.00	-2,120,000.00	0.00	0.00	2,120,000.00	100.00
Report Total:		-2,120,000.00	-2,120,000.00	0.00	0.00	2,120,000.00	100.00

Jason Weinglich



STOREY COUNTY

Jason Weingartner

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 020 - ROADS

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-020-51010-000	SALARIES & WAGES	496,634.00	496,634.00	0.00	0.00	496,634.00	100.00 %
020-020-52010-000	PERS	104,271.00	104,271.00	0.00	0.00	104,271.00	100.00 %
020-020-52011-000	PACT	24,741.00	24,741.00	0.00	0.00	24,741.00	100.00 %
020-020-52012-000	HEALTH INSURANCE	135,483.00	135,483.00	0.00	0.00	135,483.00	100.00 %
020-020-52013-000	MEDICARE	7,171.00	7,171.00	0.00	0.00	7,171.00	100.00 %
020-020-53012-000	TELEPHONE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
020-020-53016-000	EQUIPMENT MAINTENANCE	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
020-020-53024-000	OPERATING SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
020-020-53029-000	TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Notes

Subject	Description
Backup Attached	Backup Attached
CDL Driving School	Per FMCSA - school now required \$2945

020-020-53030-000	AUTO MAINTENANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
020-020-53033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-020-53034-000	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-020-53040-000	GAS & DIESEL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
020-020-53041-000	TIRES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
020-020-54315-000	MEDICAL - PHYSICALS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
020-020-54400-000	WINTER SALT & SAND	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
020-020-54402-000	TRAFFIC LIGHTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Notes

Subject	Description
Create parts inventory	Possible partial reimbursement from NDOT

020-020-54403-000	STREET SIGNS	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
020-020-56600-000	INSURANCE PREMIUM	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
020-020-56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-020-64710-000	ROAD IMPROVE - VC	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
020-020-64730-000	ROAD IMPROVE - MARK TWAIN	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

Budget Notes

Subject	Description
Residential Culvert project	Estimated 350K

020-020-64740-000	ROAD IMPROVE - VC HIGH	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
020-020-64760-000	ROAD IMPROVE - SIX MILE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %

Budget Notes

Subject	Description
Turnaround for semi trucks 20	Per County Manager

020-020-64760-125	SIX MILE CANYON DRAINAGE	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 %
Expense Total:		2,841,100.00	2,841,100.00	0.00	0.00	2,841,100.00	100.00 %
Fund: 020 - ROADS Total:		2,841,100.00	2,841,100.00	0.00	0.00	2,841,100.00	100.00 %
Report Total:		2,841,100.00	2,841,100.00	0.00	0.00	2,841,100.00	100.00 %

Emergency Mitigation



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 Final	Comparison 1		Comparison 2		Comparison 2 to Comparison 1 Budget	Increase / (Decrease)	%
					2023-2024 Dept	to Parent Budget Increase / (Decrease)	2023-2024 Tentative	to Comparison 1 Budget Increase / (Decrease)			
Department: 050 - EMERGENCY MITIGATION											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
050-050-54090-000 Emergency Mitigation	0.00	0.00	0.00	75,000.00	50,000.00	-25,000.00	100,000.00	50,000.00	100.00%		
050-050-54090-619 EMERG MITIGATION-COVID 19	144,062.90	30,576.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
050-050-54090-620 EMERG MITIGATION-CARES AC	680,913.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	824,976.13	30,576.07	0.00	75,000.00	50,000.00	-25,000.00	100,000.00	50,000.00	100.00%		
Total Department: 050 - EMERGENCY MITIGATION:	824,976.13	30,576.07	0.00	75,000.00	50,000.00	-25,000.00	100,000.00	50,000.00	100.00%		
Report Total:	824,976.13	30,576.07	0.00	75,000.00	50,000.00	-25,000.00	100,000.00	50,000.00	100.00%		

Equipment Acquisition

Budget Comparison Report

Account Number

Fund: 060 - EQUIPMENT ACQUISITION

RevRptGroup: 31 - AD VALOREM

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Parent Budget 2022-2023 Final	Comparison 1 Budget 2023-2024 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	Comparison 2 Budget 2023-2024 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
234,198.87	245,588.12	250,567.34	263,314.00	0.00	-263,314.00	-335,368.00	-335,368.00	0.00%
101,865.93	115,110.03	61,179.90	40,000.00	0.00	-40,000.00	0.00	0.00	0.00%
879.24	735.15	353.58	500.00	0.00	-500.00	-500.00	-500.00	0.00%
269.95	425.41	151.84	100.00	0.00	-100.00	0.00	0.00	0.00%
38,682.21	49,241.48	40,054.61	50,000.00	0.00	-50,000.00	-40,000.00	-40,000.00	0.00%
375,896.20	411,100.19	352,307.27	353,914.00	0.00	-353,914.00	-375,868.00	-375,868.00	0.00%

Total RevRptGroup: 31 - AD VALOREM:

RevRptGroup: 36 - MISCELLANEOUS REVENUE

8,416.64	18,762.73	0.00	2,700.00	0.00	-2,700.00	-3,000.00	-3,000.00	0.00%
40,206.60	20,585.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27,575.00	36,145.00	30,958.40	0.00	0.00	0.00	0.00	0.00	0.00%
76,198.24	75,493.28	30,958.40	2,700.00	0.00	-2,700.00	-3,000.00	-3,000.00	0.00%
452,094.44	486,593.47	383,265.67	356,614.00	0.00	-356,614.00	-378,868.00	-378,868.00	0.00%

Total Fund: 060 - EQUIPMENT ACQUISITION:



STOREY COUNTY

Budget Comparison Report Account Summary

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:

153,633.92	234,919.25	530,954.03	1,175,700.00	384,000.00	-791,700.00	732,500.00	348,500.00	90.76%
153,633.92	234,919.25	530,954.03	1,175,700.00	384,000.00	-791,700.00	732,500.00	348,500.00	90.76%
166,633.92	260,919.25	905,954.03	1,675,700.00	384,000.00	-1,291,700.00	732,500.00	348,500.00	90.76%
166,633.92	260,919.25	905,954.03	1,675,700.00	384,000.00	-1,291,700.00	732,500.00	348,500.00	90.76%

Report Total:

Capital Projects



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Comparison 1 Budget		Comparison 1 to Parent Budget / (Decrease)		%	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget / (Decrease)		%
				2022-2023 Final	2023-2024 Dept				2023-2024 Tentative				
Fund: 070 - CAPITAL PROJECTS													
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING													
070-33400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-4,615,000.00		-4,615,000.00	0.00%	
070-33400-157	0.00	0.00	0.00	1,464,007.00	0.00	-1,464,007.00	0.00	-100.00%	0.00		0.00	0.00%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	0.00	0.00	0.00	1,464,007.00	0.00	-1,464,007.00	0.00	-100.00%	-4,615,000.00		-4,615,000.00	0.00%	
RevRptGroup: 34 - CHARGES FOR SERVICES													
070-34108-200	70,299.39	93,732.70	70,299.36	93,000.00	-93,000.00	-186,000.00	-93,732.00	-200.00%	-93,732.00		-732.00	0.79%	
070-34119-000	0.00	0.00	0.00	2,707,777.00	0.00	-2,707,777.00	0.00	-100.00%	0.00		0.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	70,299.39	93,732.70	70,299.36	2,800,777.00	-93,000.00	-2,893,777.00	-93,732.00	-103.32%	-93,732.00		-732.00	0.79%	
RevRptGroup: 37 - INTERFUND TRANSFER													
070-37203-000	0.00	2,000,000.00	1,875,000.00	5,000,000.00	0.00	-5,000,000.00	-8,000,000.00	-100.00%	-8,000,000.00		-8,000,000.00	0.00%	
070-37224-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	2,000,000.00	1,875,000.00	5,000,000.00	0.00	-5,000,000.00	-8,000,000.00	-100.00%	-8,000,000.00		-8,000,000.00	0.00%	
Total Fund: 070 - CAPITAL PROJECTS:	70,299.39	2,093,732.70	1,945,299.36	9,264,784.00	-93,000.00	-9,357,784.00	-12,708,732.00	-101.00%	-12,708,732.00		-12,615,732.00	13,565.30%	
Report Total:	70,299.39	2,093,732.70	1,945,299.36	9,264,784.00	-93,000.00	-9,357,784.00	-12,708,732.00	-101.00%	-12,708,732.00		-12,615,732.00	13,565.30%	



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number												
Department: 070 - CAPITAL PROJECTS												
ExpRptGroup1: 640 - 640												
070-070-64010-000												
CAPITAL OUTLAY												
1,405,628.28												
7,109.40												
621,987.59												
4,137,662.50												
305,000.00												
-3,832,662.50												
-92.63%												
12,151,184.00												
11,846,184.00												
3,883.99%												
Through Mar												
Budget Detail												
Budget Code												
Description												
Units												
Price												
Amount												
Tentative	10X20 Storage Container IT	0.00	0.00	10,000.00								
Tentative	CH Historic fence repair	0.00	0.00	29,000.00								
Tentative	contingencies	0.00	0.00	1,000,000.00								
Tentative	Courthouse Security	0.00	0.00	75,000.00								
Tentative	Fair Grounds - Appropriations	0.00	0.00	820,000.00								
Tentative	Fire Station 71 - Appropriations Partial Proje	0.00	0.00	4,000,000.00								
Tentative	Generator Com Dev	0.00	0.00	100,000.00								
Tentative	Generator JP/IT	0.00	0.00	100,000.00								
Tentative	LKWD Snr Ctr - Appropriations Partial Projec	0.00	0.00	4,000,000.00								
Tentative	Outer door for Jail Network Room (IT)	0.00	0.00	20,000.00								
Tentative	Roll 22-23 LKWD Sub Station	0.00	0.00	300,000.00								
Tentative	Roll from 22-23 Dog Park	0.00	0.00	100,000.00								
Tentative	Roll from 22-23 Fuel pump updates TRI	0.75	59,456.00	44,592.00								
Tentative	Roll from 22-23 Fuel Pumps VC PW yard	0.75	59,456.00	44,592.00								
Tentative	Roll from 22-23 JC Parking lot	0.00	0.00	100,000.00								
Tentative	ST 72 bays	0.00	0.00	600,000.00								
Tentative	TRI Building Sign	1.00	5,000.00	5,000.00								
Tentative	TRI Center reconfigurations/remodel	0.00	0.00	750,000.00								
Tentative	TRI Entrance Sign	1.00	3,000.00	3,000.00								
Tentative	TRI Monument Signs	2.00	25,000.00	50,000.00								
070-070-64010-118	COURTHOUSE PARKING LOT	10,750.00	0.00	0.00				0.00	0.00	0.00	0.00%	0.00
070-070-64010-121	CAPITAL OUTLAY-FREIGHT DEF	204,327.29	21,030.49	278.67				0.00	0.00	0.00	0.00%	0.00
070-070-64010-151	GOLD HILL SEWER PLANT	0.00	0.00	0.00				0.00	0.00	0.00	0.00%	0.00
070-070-64010-157	WATER GRANT	0.00	0.00	0.00				0.00	0.00	0.00	0.00%	0.00
070-070-64010-168	WATER TANKS	0.00	282,773.27	27,143.50				1,464,007.00	-1,464,007.00	-100.00%	-100.00%	0.00
070-070-64010-168	JUSTICE COURT ANNEX	5,711.10	138,162.35	0.00				25,000.00	-25,000.00	-100.00%	-100.00%	0.00
070-070-64010-175	DISPATCH CTR	32,405.35	0.00	0.00				0.00	0.00	0.00	0.00%	0.00
070-070-64010-176	SOFTWARE	0.00	0.00	0.00				27,150.00	-27,150.00	-100.00%	-100.00%	0.00
070-070-64101-000												0.00

Budget Comparison Report

Account Number	Budget Code	Description	Units	Price	Amount	2020-2021		2021-2022		2022-2023		Parent Budget		Comparison 1		Comparison 1		Comparison 2		Comparison 2	
						Total Activity		Total Activity		YTD Activity		2022-2023		2023-2024		Budget		2023-2024		Budget	
						Total Activity		Total Activity		Through Mar		Final		Dept		Increase /		Tentative		Increase /	
070-070-64101-280	Tentative	SOFTWARE REPLACEMENT-TYI	5,745.15	-6,039.15	21,516.84	5,745.15	-6,039.15	5,745.15	-6,039.15	21,516.84	21,516.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-070-64101-281	Tentative	SOFTWARE REPLACEMENT-DE	33,780.96	32,580.48	0.00	33,780.96	32,580.48	33,780.96	32,580.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-070-64160-000	Tentative	LARGE COMPUTER EQUIP	166,698.04	304,816.27	55,949.32	166,698.04	304,816.27	166,698.04	304,816.27	55,949.32	55,949.32	740,107.01	740,107.01	379,600.00	379,600.00	-360,507.01	-48.71%	517,000.00	517,000.00	137,400.00	36.20%
Budget Detail																					
070-070-64160-175	Tentative	Additional Camera locations	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-070-64160-176	Tentative	AED For IT Department	1.00	2,000.00	2,000.00	1.00	2,000.00	1.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-070-64770-000	Tentative	Bleeding Control For IT	1.00	600.00	600.00	1.00	600.00	1.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Cameras For Critical Loc (PW, WTR,DISPATC	15.00	5,000.00	75,000.00	15.00	5,000.00	15.00	5,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Cisco WAP Replacements Countywide	28.00	3,000.00	84,000.00	28.00	3,000.00	28.00	3,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	contingencies	0.00	0.00	62,400.00	0.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Courthouse Camera System	1.00	50,000.00	50,000.00	1.00	50,000.00	1.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Fiber Project ST71 To Dispatch	1.00	100,000.00	100,000.00	1.00	100,000.00	1.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Fire Station 71 Network Rack Upgrade	1.00	10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Microwave Link Replacements	4.00	7,000.00	28,000.00	4.00	7,000.00	4.00	7,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Network Wiring Senior Center VC	1.00	10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Replace Microwave Link PW to Divide	1.00	10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tentative	Station 74 Network Rack Upgrade	1.00	10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-070-64160-175	Tentative	LG COMPUTER EQUIP-JC DIVIC	18,353.41	0.00	0.00	18,353.41	0.00	18,353.41	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
070-070-64160-176	Tentative	LG COMPUTER - DISPATCH CTI	99,771.68	821.50	0.00	99,771.68	821.50	99,771.68	821.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-070-64770-000	Tentative	ROAD IMPROVEMENTS-TRI	0.00	0.00	119,617.98	0.00	0.00	0.00	0.00	119,617.98	119,617.98	3,525,104.00	3,525,104.00	0.00	0.00	-3,525,104.00	-100.00%	0.00	0.00	0.00	0.00
Total ExpRptGroup1: 640 - 640:						1,983,171.26	781,254.60	1,983,171.26	781,254.60	846,593.90	846,593.90	9,919,030.51	9,919,030.51	684,600.00	684,600.00	-9,234,430.51	-93.10%	12,668,184.00	12,668,184.00	11,983,584.00	1,750.45%
Total Department: 070 - CAPITAL PROJECTS:						1,983,171.26	781,254.60	1,983,171.26	781,254.60	846,593.90	846,593.90	9,919,030.51	9,919,030.51	684,600.00	684,600.00	-9,234,430.51	-93.10%	12,668,184.00	12,668,184.00	11,983,584.00	1,750.45%
Report Total:						1,983,171.26	781,254.60	1,983,171.26	781,254.60	846,593.90	846,593.90	9,919,030.51	9,919,030.51	684,600.00	684,600.00	-9,234,430.51	-93.10%	12,668,184.00	12,668,184.00	11,983,584.00	1,750.45%

Infrastructure

Budget Comparison Report

Account Number

Fund: 080 - INFRASTRUCTURE

RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING

080-33508-000 INFRASTRUCTURE TAX

Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:

Total Fund: 080 - INFRASTRUCTURE:

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Parent Budget 2022-2023 Final	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Budget	2023-2024 Dept	to Parent Budget	Increase / (Decrease)	Budget	2023-2024 Tentative	to Comparison 1 Budget	Increase / (Decrease)
470,672.44	752,550.35	697,496.81	500,000.00	0.00	-500,000.00	-100.00%	-700,000.00	-700,000.00	-700,000.00	-700,000.00	0.00%
470,672.44	752,550.35	697,496.81	500,000.00	0.00	-500,000.00	-100.00%	-700,000.00	-700,000.00	-700,000.00	-700,000.00	0.00%
470,672.44	752,550.35	697,496.81	500,000.00	0.00	-500,000.00	-100.00%	-700,000.00	-700,000.00	-700,000.00	-700,000.00	0.00%



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	Department: 080 - INFRASTRUCTURE												
	ExpRptGroup1: 570 - OTHER FINANCING SOURCES												
	080-080-57227-000 TRANSFER TO SEWER												
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:													
	0.00	0.00	0.00	830,000.00	210,000.00	-620,000.00	-74.70%	210,000.00	0.00	210,000.00	0.00	0.00%	
	0.00	0.00	0.00	830,000.00	210,000.00	-620,000.00	-74.70%	210,000.00	0.00	210,000.00	0.00	0.00%	
ExpRptGroup1: 640 - 640 CAPITAL OUTLAY													
	0.00	0.00	7,896.75	82,213.00	1,122,903.00	1,040,590.00	1,255.85%	1,122,903.00	0.00	1,122,903.00	0.00	0.00%	
Budget Detail													
Budget Code	Description	Units	Price	Amount									
Tentative	LKWD Sub Station	0.00	0.00	495,000.00									
Tentative	Roads-Farr West Plan split with Road Dept	0.50	335,806.00	167,903.00									
Tentative	Water-Hillside Tank Piping	0.00	0.00	100,000.00									
Tentative	Water-Influent Effluent Valves	0.00	0.00	75,000.00									
Tentative	Water-SCADA 2 pumps	0.00	0.00	200,000.00									
Tentative	Water-Water Tank Upgrades	0.00	0.00	85,000.00									
WATER GRANT													
080-080-64010-157		0.00	0.00	366,043.00	0.00	-366,043.00	-100.00%	0.00	0.00	0.00	0.00%	0.00%	
080-080-64010-175	JUSTICE CT-DIVIDE	856,225.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	
080-080-64160-000	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	
080-080-64160-175	COMPUTER EQUIPMENT- JUST	12,580.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	
080-080-64710-000	ROAD IMPROVEMENTS-VC	0.00	527,095.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	
080-080-64730-000	ROAD IMPROVEMENTS-MT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	
Total ExpRptGroup1: 640 - 640:				868,805.77	527,095.29	7,896.75	448,256.00	1,122,903.00	674,647.00	150.50%	1,122,903.00	0.00	0.00%
Total Department: 080 - INFRASTRUCTURE:				868,805.77	527,095.29	7,896.75	1,278,256.00	1,332,903.00	54,647.00	4.28%	1,332,903.00	0.00	0.00%
Report Total:				868,805.77	527,095.29	7,896.75	1,278,256.00	1,332,903.00	54,647.00	4.28%	1,332,903.00	0.00	0.00%

Stabilization

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Dec	Comparison 1		Comparison 2	
				Parent Budget 2021-2022 Final	Budget 2022-2023 Dept	Budget 2022-2023 Tentative	Comparison 2 to Comparison 1 Budget
Department: 100 - STABILIZATION							
ExpRptGroup1: 560 - MISCELLANEOUS							
100-100-56500-000	0.00	0.00	0.00	400,000.00	0.00	200,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:				400,000.00	0.00	200,000.00	0.00%
Total Department: 100 - STABILIZATION:				400,000.00	0.00	200,000.00	0.00%

USDA

Budget Comparison Report

Account Number	Through Adj											
Fund: 135 - USDA												
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING												
135-33404-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES												
135-34108-139	GOV OTHER-SWRLINE REDO 9:	121,966.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
135-34108-150	GOV OTHER-SWR PLANT EXPA	128,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:												
		250,860.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER												
135-37202-139	TRANSFER IN- SWRLINE 9207	0.00	131,966.16	98,974.62	131,966.16	-131,966.16	-263,932.32	-200.00%	-131,966.16	0.00	0.00	0.00%
135-37202-150	TRANSFER IN-SWR PLANT EXP:	4,104.00	118,894.00	89,170.50	118,884.00	-118,884.00	-237,768.00	-200.00%	-118,884.00	0.00	0.00	0.00%
135-37202-151	TRANSFER IN-GH PLANT 92-12	2,052.00	8,208.00	6,156.00	8,208.00	-8,208.00	-16,416.00	-200.00%	-8,208.00	0.00	0.00	0.00%
135-37202-168	TRANSFER IN- WATER LINES 9	49,563.00	66,084.00	49,563.00	66,084.00	-66,084.00	-132,168.00	-200.00%	-66,084.00	0.00	0.00	0.00%
135-37202-169	TRANSFER IN- 5 MILE TANK 91	16,344.00	21,792.00	16,344.00	21,792.00	-21,792.00	-43,584.00	-200.00%	-21,792.00	0.00	0.00	0.00%
135-37202-170	TRANSFER IN-WTR SUP 91-14	8,018.64	10,691.52	8,018.64	10,691.52	-10,691.52	-21,383.04	-200.00%	-10,691.52	0.00	0.00	0.00%
135-37210-030	TRANSFER FROM FIRE	142,640.00	142,640.00	106,980.00	142,640.00	-142,640.00	-285,280.00	-200.00%	-142,640.00	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:												
		222,721.64	500,275.68	375,206.76	500,265.68	-500,265.68	-1,000,531.36	-200.00%	-500,265.68	0.00	0.00	0.00%
Total Fund: 135 - USDA:												
		473,581.80	500,275.68	375,206.76	500,265.68	-500,265.68	-1,000,531.36	-200.00%	-500,265.68	0.00	0.00	0.00%

Budget Comparison Report

Through Dec											
Account Number											
Department: 135 - USDA											
ExpRptGroup1: 560 - MISCELLANEOUS											
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	0.00%
135-135-56100-139	INTEREST-USDA SEWERLINE R	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	INTEREST-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	0.00%
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 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	0.00%
ExpRptGroup1: 570 - OTHER FINANCING 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%
135-135-57101-139	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	0.00%
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	0.00%
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	0.00%
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	0.00%
135-135-57101-169	PRINCIPLE 5 MILE TANK 91-10	0.00	10,484.67	7,017.65	14,096.03	0.00	-14,096.03	-100.00%	14,255.44	14,255.44	0.00%
135-135-57101-170	PRINCIPLE WTR SPML 91-14	0.00	5,143.55	3,442.69	6,914.86	0.00	-6,914.86	-100.00%	6,993.04	6,993.04	0.00%
135-135-57224-000	TRANSFER TO CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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	0.00	-500,265.68	-100.00%	500,265.68	500,265.68	0.00%

Drug Court

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Comparison 1		Comparison 1		Comparison 2		Comparison 2 to Comparison 1 Budget Increase / (Decrease) %	Comparison 2 to Comparison 1 Budget Increase / (Decrease) %
				Parent Budget	2023-2024 Dept	Budget	to Parent Increase / (Decrease)	Budget	2023-2024 Tentative		
				2022-2023 Final							
Fund: 140 - DRUG COURT											
RevRptGroup: 34 - CHARGES FOR SERVICES											
140-34213-000	670.00	440.00	240.00	400.00	-400.00	-800.00	-200.00%	-400.00	-400.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	670.00	440.00	240.00	400.00	-400.00	-800.00	-200.00%	-400.00	-400.00	0.00	0.00%
Total Fund: 140 - DRUG COURT:	670.00	440.00	240.00	400.00	-400.00	-800.00	-200.00%	-400.00	-400.00	0.00	0.00%

Account Number
Fund: 140 - DRUG COURT
RevRptGroup: 34 - CHARGES FOR SERVICES
140-34213-000

DRUG COURT FEES
Total RevRptGroup: 34 - CHARGES FOR SERVICES:

Total Fund: 140 - DRUG COURT:

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2 to Comparison 1 Budget Increase / (Decrease) %	Comparison 2 to Comparison 1 Budget Increase / (Decrease) %
				Parent Budget	2022-2023 Dept	Budget	to Parent Increase / (Decrease)	Budget	2022-2023 Tentative		
				2021-2022 Final							
Department: 140 - DRUG COURT											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
140-140-54213-000	500.00	670.00	220.00	400.00	400.00	0.00	0.00%	400.00	400.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	500.00	670.00	220.00	400.00	400.00	0.00	0.00%	400.00	400.00	0.00	0.00%
Total Department: 140 - DRUG COURT:	500.00	670.00	220.00	400.00	400.00	0.00	0.00%	400.00	400.00	0.00	0.00%

Account Number
Department: 140 - DRUG COURT
ExpRptGroup1: 540 - GENERAL GOVERNMENT
140-140-54213-000

DRUG COURT FEES
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:

Total Department: 140 - DRUG COURT:

Technology Fund

Budget Comparison Report

Account Number

Fund: 165 - TECHNOLOGY

RevRptGroup: 34 - CHARGES FOR SERVICES

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Parent Budget 2022-2023 Final	Comparison 1 Budget 2023-2024 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2023-2024 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
9,473.75	8,307.50	3,751.25	8,800.00	0.00	-8,800.00	-100.00%	-5,000.00	-5,000.00	0.00%
1,125.00	1,085.00	840.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
441.00	8,492.50	21,244.71	3,000.00	0.00	-3,000.00	-100.00%	-9,000.00	-9,000.00	0.00%
118,914.46	200,026.69	92,070.91	80,000.00	0.00	-80,000.00	-100.00%	-80,000.00	-80,000.00	0.00%
200.00	2,200.00	4,106.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Total RevRptGroup: 34 - CHARGES FOR SERVICES:

RevRptGroup: 36 - MISCELLANEOUS REVENUE

629.95	2,318.02	0.00	0.00	0.00	0.00	0.00%	-1,000.00	-1,000.00	0.00%
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Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:

130,784.16	222,429.71	122,012.92	91,800.00	0.00	-91,800.00	-100.00%	-95,000.00	-95,000.00	0.00%
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Total Fund: 165 - TECHNOLOGY:

Budget Comparison Report

Account Number

Department: 165 - TECHNOLOGY FUND

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 Final	Comparison 1 Budget 2022-2023 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022-2023 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
80.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34,666.75	23,587.50	13,013.50	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
34,746.84	23,587.50	13,013.50	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

ExpRptGroup1: 540 - GENERAL GOVERNMENT

8,708.69	5,726.32	3,150.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
47,708.23	29,805.96	32,288.44	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
56,416.92	35,532.28	35,438.44	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%

Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:

91,163.76	59,119.78	48,451.94	105,000.00	105,000.00	0.00	0.00%	105,000.00	0.00	0.00%
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Total Department: 165 - TECHNOLOGY FUND:

Genetic Marker Testing

Budget Comparison Report

Account Number	Through Adj												
Fund: 180 - GENETIC MARKER TESTING													
RevRptGroup: 34 - CHARGES FOR SERVICES													
180-34200-000	DISTRICT COURT FEES	6,819.00	5,568.00	4,070.00	5,000.00	-10,000.00	-200.00%	-5,000.00	-5,000.00	0.00	0.00%		
180-34205-000	DISTRICT CRT FEES OTHER	15.08	50.00	38.35	100.00	-100.00	-100.00%	0.00	0.00	0.00	0.00%		
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		6,834.08	5,618.00	4,108.35	5,100.00	-10,100.00	-198.04%	-5,000.00	-5,000.00	0.00	0.00%		
RevRptGroup: 35 - FINES AND FORFEITS													
180-35101-000	CHEM ANAL/FORENSIC/BIOL	5,022.50	4,199.00	1,872.00	2,500.00	-5,000.00	-200.00%	-2,500.00	-2,500.00	0.00	0.00%		
180-35113-000	COURT SECURITY FEE	1,498.00	880.00	740.00	1,000.00	-2,000.00	-200.00%	-1,000.00	-1,000.00	0.00	0.00%		
180-35120-000	MODIFICATION FEE	65.00	387.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total RevRptGroup: 35 - FINES AND FORFEITS:		6,585.50	5,466.00	2,612.00	3,500.00	-7,000.00	-200.00%	-3,500.00	-3,500.00	0.00	0.00%		
Total Fund: 180 - GENETIC MARKER TESTING:		13,419.58	11,084.00	6,720.35	8,600.00	-17,100.00	-198.84%	-8,500.00	-8,500.00	0.00	0.00%		

Budget Comparison Report

Account Number	through Dec												
Department: 180 - GENETIC MARKER TESTING													
ExpRptGroup1: 540 - GENERAL GOVERNMENT													
180-180-54218-000	COURT ROOM IMPROVEMENT	742.00	0.00	3,195.00	1,000.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		742.00	0.00	3,195.00	1,000.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%	0.00	0.00%
ExpRptGroup1: 550 - 550													
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	4,502.78	5,022.50	1,802.50	5,000.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%	0.00	0.00%
Total ExpRptGroup1: 550 - 550:		4,502.78	5,022.50	1,802.50	5,000.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%	0.00	0.00%
Total Department: 180 - GENETIC MARKER TESTING:		5,244.78	5,022.50	4,997.50	6,000.00	0.00	0.00%	6,000.00	6,000.00	0.00	0.00%	0.00	0.00%

Indigent Accident

Budget Comparison Report

Account Number

Fund: 185 - INDIGENT ACCIDENT

RevRptGroup: 31 - AD VALOREM

185-31100-000 AD VALOREM CURRENT YEAR

185-31101-000 AD VALOREM-ASSESSOR

185-31103-000 DELINQUENT FIRST YEAR

185-31105-000 DELINQUENT PRIOR YEARS

185-31108-000 STATE-CENTRALLY ASSESSED

Total RevRptGroup: 31 - AD VALOREM:

Total Fund: 185 - INDIGENT ACCIDENT:



STOREY COUNTY

Budget Comparison Report Account Summary

	Comparison 1			Comparison 2		
	Budget		%	Budget		%
	2022-2023	2023-2024		2023-2024	2023-2024	
2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
Total Activity	Total Activity	YTD Activity	Final	Dept	Tentative	Increase / (Decrease)
64,344.30	122,671.30	79,644.16	80,000.00	100,000.00	100,000.00	0.00
64,344.30	122,671.30	79,644.16	80,000.00	100,000.00	100,000.00	0.00
64,344.30	122,671.30	79,644.16	80,000.00	100,000.00	100,000.00	0.00
64,344.30	122,671.30	79,644.16	80,000.00	100,000.00	100,000.00	0.00
Report Total:						

Justice Court Fund



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	Fund: 187 - JUSTICE COURT FUND	RevRptGroup: 35 - FINES AND FORFEITS	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Comparison 1		Comparison 2	
						Budget	2023-2024 Dept	Budget	2023-2024 Tentative
						Parent Budget Final	Increase / (Decrease)	%	Increase / (Decrease)
			18,586.13	11,112.00	7,462.00	20,000.00	0.00	-100.00%	-15,000.00
		JOP ADMIN ASSESSMENT \$7	26,377.00	14,305.00	10,830.00	25,000.00	0.00	-100.00%	-20,000.00
		JOP COURT FACILITY	4,967.60	10,271.75	12,880.37	8,000.00	0.00	-100.00%	-15,000.00
		JOP CIVIL FILING	14,750.00	5,667.00	8,981.72	10,000.00	0.00	-100.00%	-10,000.00
		Blackjack Fees							
		Total RevRptGroup: 35 - FINES AND FORFEITS:	64,680.73	41,355.75	40,154.09	63,000.00	0.00	-100.00%	-60,000.00
		Total Fund: 187 - JUSTICE COURT FUND:	64,680.73	41,355.75	40,154.09	63,000.00	0.00	-100.00%	-60,000.00
		Report Total:	64,680.73	41,355.75	40,154.09	63,000.00	0.00	-100.00%	-60,000.00



STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	Department: 187 - JUSTICE COURT FUND	ExpRptGroup1: 550 - 550	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 2	
						Budget	2023-2024 Dept	Budget	2023-2024 Tentative
						Parent Budget Final	Increase / (Decrease)	%	Increase / (Decrease)
		ADMIN ASSES \$7 NRS 176.059	24,999.63	1,207.88	6,227.10	20,000.00	0.00	-100.00%	15,000.00
		CRT FACILITY NRS 176.0611	67,222.00	8,643.35	2,289.91	25,000.00	0.00	-100.00%	20,000.00
		CIVIL FILING NRS 4.060	19,999.72	1,852.88	3,637.35	8,000.00	0.00	-100.00%	15,000.00
		BLACKJACK	7,560.00	9,417.00	8,394.30	10,000.00	0.00	-100.00%	10,000.00
		Total ExpRptGroup1: 550 - 550:	119,781.35	21,121.11	20,548.66	63,000.00	0.00	-100.00%	60,000.00
		Total Department: 187 - JUSTICE COURT FUND:	119,781.35	21,121.11	20,548.66	63,000.00	0.00	-100.00%	60,000.00
		Report Total:	119,781.35	21,121.11	20,548.66	63,000.00	0.00	-100.00%	60,000.00

Park Fund

Budget Comparison Report

Account Number

Fund: 190 - PARK TAX FUND

RevRptGroup: 34 - CHARGES FOR SERVICES

190-34612-000 PARK FEE TAX-VC

190-34613-000 PARK FEE TAX-HIGHLANDS

190-34614-000 PARK FEE TAX-MARKTWIN

190-34615-000 PARK FEE TAX-LOCKWOOD

Total RevRptGroup: 34 - CHARGES FOR SERVICES:

RevRptGroup: 36 - MISCELLANEOUS REVENUE

190-36100-000 INTEREST EARNINGS

Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:

Total Fund: 190 - PARK TAX FUND:

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Parent Budget		Comparison 1		Comparison 2	
			2022-2023 Final	2023-2024 Dept	Budget	to Parent Increase / (Decrease)	Budget	to Comparison 1 Budget Increase / (Decrease)
1,000.00	500.00	1,393.89	500.00	-500.00	-1,000.00	-200.00%	-500.00	0.00
2,750.00	2,250.00	1,750.00	1,000.00	-1,000.00	-2,000.00	-200.00%	-1,000.00	0.00
0.00	500.00	1,250.00	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
3,750.00	3,250.00	4,393.89	1,500.00	-1,500.00	-3,000.00	-200.00%	-1,500.00	0.00
70.82	467.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70.82	467.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
3,820.82	3,717.71	4,393.89	1,500.00	-1,500.00	-3,000.00	-200.00%	-1,500.00	0.00



STOREY COUNTY

Budget Comparison Report
Account Summary

Account Number

Department: 190 - PARK TAX

ExpRptGroup1: 640 - 640

190-190-64612-000

190-190-64613-000

190-190-64614-000 PARK-MARK TWIN

190-190-64615-000

Total ExpRptGroup1: 640 - 640:

Total Department: 190 - PARK TAX:

Report Total:

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		Comparison 1		Comparison 2	
			2022-2023 Final	2023-2024 Dept	Budget	to Parent Increase / (Decrease)	Budget	to Comparison 1 Budget Increase / (Decrease)
0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00
0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	5,000.00	0.00
0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00
0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	5,000.00	0.00
0.00	0.00	0.00	27,500.00	0.00	-27,500.00	-100.00%	20,000.00	0.00
0.00	0.00	0.00	27,500.00	0.00	-27,500.00	-100.00%	20,000.00	0.00
0.00	0.00	0.00	27,500.00	0.00	-27,500.00	-100.00%	20,000.00	0.00

TRI Payback

Budget Comparison Report

Account Number

Fund: 200 - TRI PAYBACK

RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING

200-33506-000 BASIC CCRT-5%

200-33507-000 SCCRT- 10%

Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:

RevRptGroup: 34 - CHARGES FOR SERVICES

200-34108-000

GEN'L GOVT - FIRE DISTRICT

Total RevRptGroup: 34 - CHARGES FOR SERVICES:

RevRptGroup: 36 - MISCELLANEOUS REVENUE

200-36500-000

Misc

Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:

RevRptGroup: 37 - INTERFUND TRANSFER

200-37203-000

TRANSFER FROM GENERAL

200-37207-000

TRANSFER FROM EQUIP ACQ

Total RevRptGroup: 37 - INTERFUND TRANSFER:

Total Fund: 200 - TRI PAYBACK:



STOREY COUNTY

Budget Comparison Report
Account Summary

	Comparison 1			Comparison 2		
	Budget		%	Budget		%
	2023-2024	2022-2023		2023-2024	2022-2023	
2020-2021	2021-2022	2022-2023	2023-2024	2021-2022	2022-2023	2023-2024
Total Activity	Total Activity	YTD Activity	Dept	Total Activity	Through Mar	Tentative
2,500,000.00	2,404,764.31	3,843,967.21	0.00	2,404,764.31	3,843,967.21	3,500,000.00
2,500,000.00	2,404,764.31	3,843,967.21	0.00	2,404,764.31	3,843,967.21	3,500,000.00
2,500,000.00	2,404,764.31	3,843,967.21	0.00	2,404,764.31	3,843,967.21	3,500,000.00
2,500,000.00	2,404,764.31	3,843,967.21	0.00	2,404,764.31	3,843,967.21	3,500,000.00
Report Total:						

Account Number

Department: 200 - TRI PAYBACK

ExpRptGroup1: 570 - OTHER FINANCING SOURCES

200-200-57306-000 TRI PAYBACK

Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:

Total Department: 200 - TRI PAYBACK:

Report Total:

Federal/State Grants

Budget Comparison Report

Account Number												
Fund: 206 - FEDERAL/STATE GRANTS												
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING												
206-33100-000	STATE GRANTS	0.00	0.00	0.00	187,500.00	0.00	-187,500.00	-100.00%	-187,500.00	-187,500.00	0.00%	0.00%
206-33100-103	EQUIPMENT	14,902.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
206-33100-149	UNITED WE STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
206-33100-178	HISTORIC PRESERVATION-STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-50,000.00	-50,000.00	0.00%	0.00%
206-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	2,500,000.00	0.00	-2,500,000.00	-100.00%	0.00	0.00	0.00%	0.00%
206-33400-103	EQUIPMENT	24,345.71	942.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
206-33400-104	HMEP-PLANNING-EMG MGT	7,150.00	6,638.04	0.00	16,000.00	0.00	-16,000.00	-100.00%	0.00	0.00	0.00%	0.00%
206-33400-127	SERC GRANT-EMERGENCY MG	0.00	27,577.03	352.23	38,000.00	0.00	-38,000.00	-100.00%	0.00	0.00	0.00%	0.00%
206-33400-132	VC SENIOR CENTER KITCHEN	0.00	0.00	9,869.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
206-33400-133	HAZMAT EXPLO TRAINING	1,903.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
206-33400-149	UNITED WE STAND	39,121.48	32,000.00	30,003.96	32,000.00	0.00	-32,000.00	-100.00%	0.00	0.00	0.00%	0.00%
206-33400-178	HISTORIC PRESERVATION CH	0.00	33,879.71	51,030.00	86,264.00	0.00	-86,264.00	-100.00%	0.00	0.00	0.00%	0.00%
206-33400-195	PIPER'S OPERA HOUSE	43,117.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		130,540.24	101,037.50	91,255.38	2,859,764.00	0.00	-2,859,764.00	-100.00%	-237,500.00	-237,500.00	0.00%	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER												
206-37203-000	TRANSFER FROM GENERAL	0.00	0.00	75,000.00	100,000.00	0.00	-100,000.00	-100.00%	-72,500.00	-72,500.00	0.00%	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	75,000.00	100,000.00	0.00	-100,000.00	-100.00%	-72,500.00	-72,500.00	0.00%	0.00%
Total Fund: 206 - FEDERAL/STATE GRANTS:		130,540.24	101,037.50	166,255.38	2,959,764.00	0.00	-2,959,764.00	-100.00%	-310,000.00	-310,000.00	0.00%	0.00%



STOREY COUNTY

Budget Comparison Report

Account Summary

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
				Parent Budget 2022-2023 Final	2023-2024 Dept	Increase / (Decrease)	%	2023-2024 Tentative	Increase / (Decrease)	%	
Account Number											
Department: 206 - 206											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
206-206-53300-000	0.00	14,470.26	189.00	250,000.00	0.00	-250,000.00	-100.00%	200,000.00	200,000.00	0.00%	0.00%
STATE GRANTS											
206-206-53300-103	14,902.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
EQUIPMENT											
206-206-53300-178	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	60,000.00	0.00%	0.00%
HISTORIC PRESERVATION-STA											
206-206-53400-103	23,370.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
EQUIPMENT											
206-206-53400-104	0.00	6,638.04	0.00	16,000.00	0.00	-16,000.00	-100.00%	0.00	0.00	0.00%	0.00%
HMEP-PLANNING-EMG MGT											
206-206-53400-127	2,044.22	28,339.50	22,934.81	38,000.00	0.00	-38,000.00	-100.00%	0.00	0.00	0.00%	0.00%
SERC GRANT-EMERGENCY MIG											
206-206-53400-132	0.00	0.00	10,296.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
VC SENIOR CENTER KITCHEN											
206-206-53400-133	1,903.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
HAZMAT EXPLO TRAINING											
206-206-53400-149	32,143.85	32,000.00	30,003.96	32,000.00	0.00	-32,000.00	-100.00%	0.00	0.00	0.00%	0.00%
UNITED WE STAND											
206-206-53400-178	14,658.21	52,262.82	36,015.73	86,264.00	0.00	-86,264.00	-100.00%	0.00	0.00	0.00%	0.00%
HISTORIC PRESERVATON CH											
206-206-53400-195	56,411.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
PIPERS OPERA HOUSE											
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	145,433.27	133,710.62	99,440.33	422,264.00	0.00	-422,264.00	-100.00%	260,000.00	260,000.00	0.00%	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
206-206-57224-000	0.00	0.00	0.00	2,500,000.00	0.00	-2,500,000.00	-100.00%	0.00	0.00	0.00%	0.00%
TRANSFER TO CAPITAL PROJEC											
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	0.00	0.00	0.00	2,500,000.00	0.00	-2,500,000.00	-100.00%	0.00	0.00	0.00%	0.00%
Total Department: 206 - 206:	145,433.27	133,710.62	99,440.33	2,922,264.00	0.00	-2,922,264.00	-100.00%	260,000.00	260,000.00	0.00%	0.00%
Report Total:	145,433.27	133,710.62	99,440.33	2,922,264.00	0.00	-2,922,264.00	-100.00%	260,000.00	260,000.00	0.00%	0.00%

VC Rail Project

Budget Comparison Report

Account Number	Total Activity	YTD Activity Through Adj	Final	Dept	(Decrease)	Tentative	(Decrease)
Fund: 220 - VC RAIL PROJECT							
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING							
220-33310-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-33508-000	690,611.10	696,016.60	500,000.00	0.00	-500,000.00	-500,000.00	-500,000.00
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	690,611.10	696,016.60	500,000.00	0.00	-500,000.00	-500,000.00	-500,000.00
Total Fund: 220 - VC RAIL PROJECT:	690,611.10	696,016.60	500,000.00	0.00	-500,000.00	-500,000.00	-500,000.00

Budget Comparison Report

Account Number													Through Mar		
Department: 220 - V&T PROJECT															
ExpRptGroup1: 560 - MISCELLANEOUS															
220-220-56100-000															
INTEREST EXPENSE															
220-220-56505-000															
V&T RAIL SUPPORT															
Total ExpRptGroup1: 560 - MISCELLANEOUS:															
ExpRptGroup1: 570 - OTHER FINANCING SOURCES															
220-220-57101-000															
PRINCIPLE															
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:															
ExpRptGroup1: 640 - 640															
220-220-64010-000															
CAPITAL OUTLAY															
Total ExpRptGroup1: 640 - 640:															
Total Department: 220 - V&T PROJECT:															
Report Total:															

VCTC

Budget Comparison Report

Account Number

Fund: 230 - VC TOURISM COMMISSION

RevRptGroup: 32 - LICENSES / PERMITS

	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	Comparison 2	Comparison 2
	Total Activity	Total Activity	YTD Activity Through Adj	2022-2023	Budget	to Parent Budget Increase / (Decrease)	Budget	to Comparison 1 Budget Increase / (Decrease)
				Final	2023-2024	Dept	2023-2024 Tentative	1 Budget
								%
BUSINESS LICENSES (60F)	20,680.00	26,025.50	4,950.50	20,000.00	-20,000.00		-15,000.00	5,000.00
LIQUOR LICENSES	11,800.00	16,275.00	1,825.00	12,000.00	-12,000.00		-12,000.00	0.00
GAMING LICENSES - CO	9,330.00	6,240.00	5,460.00	8,000.00	-8,000.00		-8,000.00	0.00
CABARET LICENSES	2,100.00	2,660.00	835.00	2,000.00	-2,000.00		-2,000.00	0.00
Total RevRptGroup: 32 - LICENSES / PERMITS:	43,910.00	51,200.50	13,070.50	42,000.00	-42,000.00		-37,000.00	5,000.00
								-11.90%

Total RevRptGroup: 32 - LICENSES / PERMITS:

RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING

	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	Comparison 2	Comparison 2
	Total Activity	Total Activity	YTD Activity Through Adj	2022-2023	Budget	to Parent Budget Increase / (Decrease)	Budget	to Comparison 1 Budget Increase / (Decrease)
				Final	2023-2024	Dept	2023-2024 Tentative	1 Budget
								%
STATE GRANTS	55,250.00	0.00	56,996.00	0.00	0.00		-70,000.00	0.00
FEDERAL GRANTS	0.00	0.00	0.00	70,000.00	-70,000.00		0.00	70,000.00
GAMING LICENSE - STATE	2,234.28	2,026.98	2,342.45	2,000.00	-2,000.00		-2,000.00	0.00
ROOM TAX	341,902.74	484,142.96	375,239.46	430,000.00	-550,000.00		-550,000.00	0.00
TOURISM TAX	470,672.45	752,259.72	696,016.51	540,000.00	-550,000.00		-700,000.00	27.27%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	870,059.47	1,238,429.66	1,130,594.42	1,042,000.00	-1,172,000.00		-1,322,000.00	-150,000.00
								12.80%

Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:

RevRptGroup: 34 - CHARGES FOR SERVICES

	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	Comparison 2	Comparison 2
	Total Activity	Total Activity	YTD Activity Through Adj	2022-2023	Budget	to Parent Budget Increase / (Decrease)	Budget	to Comparison 1 Budget Increase / (Decrease)
				Final	2023-2024	Dept	2023-2024 Tentative	1 Budget
								%
SPECIAL EVENTS	3,123.97	7,095.00	18,551.30	5,500.00	-322,500.00		-322,500.00	0.00
4TH OF JULY	0.00	1,999.84	1,663.40	5,000.00	0.00		0.00	0.00
STREET VIBRATION	0.00	1,225.00	450.00	1,500.00	0.00		0.00	0.00
CAMEL RACES	0.00	237,143.40	8,665.70	178,000.00	0.00		0.00	0.00
OYSTER FRY	29,838.12	53,274.47	0.00	44,500.00	0.00		0.00	0.00
CHILI COOK-OFF	63,001.98	41,398.76	7,435.24	38,000.00	0.00		0.00	0.00
OUTHOUSE RACE	0.00	17,983.36	664.66	20,000.00	0.00		0.00	0.00
THE WAY IT WAS RODEO	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CHRISTMAS	0.00	10,810.48	550.76	4,000.00	0.00		0.00	0.00
FATHER-DAUGHTER DAY	22,082.00	14,854.55	0.00	14,500.00	0.00		0.00	0.00
VALENTINES DAY	10,128.06	9,614.37	709.76	10,500.00	0.00		0.00	0.00
HOT AUGUST NIGHTS	0.00	200.00	600.00	0.00	0.00		0.00	0.00
HALLOWEEN	4,652.00	8,275.56	982.07	7,000.00	0.00		0.00	0.00
CAP TICKET SALES	123,142.12	148,086.38	112,325.91	120,000.00	-125,000.00		-125,000.00	0.00
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	255,968.25	551,961.17	152,598.80	448,500.00	-447,500.00		-447,500.00	0.00
								-199.78%

Total RevRptGroup: 34 - CHARGES FOR SERVICES:

RevRptGroup: 36 - MISCELLANEOUS REVENUE

	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	Comparison 2	Comparison 2
	Total Activity	Total Activity	YTD Activity Through Adj	2022-2023	Budget	to Parent Budget Increase / (Decrease)	Budget	to Comparison 1 Budget Increase / (Decrease)
				Final	2023-2024	Dept	2023-2024 Tentative	1 Budget
								%
INTEREST EARNINGS	1,061.79	169.86	0.00	1,500.00	-1,500.00		-1,500.00	0.00
RENTS-TRANSPORTATION	0.00	0.00	0.00	5,000.00	-5,000.00		-5,000.00	0.00
RENTS - COUNTY BUILDINGS	3,051.38	2,728.00	2,700.19	4,000.00	-2,500.00		-2,500.00	0.00
GOLD HILL DEPOT	1,000.00	2,474.90	2,000.00	3,000.00	-3,000.00		-3,000.00	0.00
FAIRGROUNDS	0.00	10,025.00	2,500.00	15,000.00	-5,000.00		-5,000.00	0.00
RENTS-VC FREIGHT DEPOT	0.00	0.00	0.00	10,000.00	-10,000.00		-10,000.00	0.00
CONTRIB/DONATIONS PRVTE	6,519.00	6,349.49	3,394.65	5,500.00	-5,500.00		-5,500.00	0.00

Budget Comparison Report

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STOREY COUNTY

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		
				Parent Budget 2022-2023 Final	2023-2024 Dept	to Parent Budget Increase / (Decrease)	2023-2024 Tentative	to Comparison 2 Budget Increase / (Decrease)	%	
Department: 230 - VC TOURISM COMMISSION										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
230-230-51010-000	297,111.83	328,344.46	243,763.20	339,541.00	290,533.00	-49,008.00	-14.43%	310,170.00	19,637.00	6.76%
230-230-51011-000	0.00	305.21	13,363.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:				339,541.00	290,533.00	-49,008.00	-14.43%	310,170.00	19,637.00	6.76%
ExpRptGroup1: 520 - FRINGE BENEFITS										
230-230-52010-000	78,079.24	79,830.99	52,011.87	89,801.00	79,048.00	-10,753.00	-11.97%	85,626.00	6,578.00	8.32%
230-230-52011-000	4,937.82	4,905.30	5,846.90	18,327.00	17,037.00	-1,290.00	-7.04%	14,895.00	-2,142.00	-12.57%
230-230-52012-000	43,888.70	44,480.41	31,896.26	56,495.00	50,535.00	-5,960.00	-10.55%	62,142.00	11,607.00	22.97%
230-230-52013-000	4,268.90	4,796.73	3,708.13	4,923.00	4,213.00	-710.00	-14.42%	4,497.00	284.00	6.74%
230-230-52014-000	1,706.53	2,741.22	3,727.59	1,313.00	3,551.00	2,238.00	170.45%	3,551.00	0.00	0.00%
230-230-52015-000	0.00	0.00	6,406.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:				170,859.00	154,384.00	-16,475.00	-9.64%	170,711.00	16,327.00	10.58%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
230-230-53010-000	9,661.46	6,717.63	106.06	1,000.00	10,000.00	9,000.00	900.00%	10,000.00	0.00	0.00%
230-230-53011-000	4,550.49	2,233.23	2,129.40	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
230-230-53012-000	2,344.41	2,395.50	2,368.26	3,500.00	4,000.00	500.00	14.29%	4,000.00	0.00	0.00%
230-230-53013-000	0.00	606.65	943.82	2,000.00	10,000.00	8,000.00	400.00%	10,000.00	0.00	0.00%
230-230-53014-000	1,358.35	2,819.52	3,498.95	4,000.00	4,000.00	0.00	0.00%	20,400.00	16,400.00	410.00%
230-230-53016-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53022-000	5,702.14	6,253.58	3,941.93	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
230-230-53022-108	1,181.59	1,817.81	1,478.59	2,500.00	2,800.00	300.00	12.00%	2,800.00	0.00	0.00%
230-230-53022-114	0.00	92.12	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
230-230-53022-121	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	-100.00%	0.00	0.00	0.00%
230-230-53027-000	820.27	548.44	1,465.06	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
230-230-53029-000	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-230-53030-000	-767.91	-71.83	21.89	3,000.00	3,000.00	0.00	0.00%	4,500.00	1,500.00	50.00%
230-230-53031-000	3,746.45	7,891.39	4,776.51	5,000.00	5,500.00	500.00	10.00%	5,500.00	0.00	0.00%
230-230-53033-000	1,743.40	2,924.82	178.01	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
230-230-53034-000	1,934.61	1,649.83	1,478.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53039-000	0.00	0.00	177.69	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
230-230-53040-000	122.61	300.99	532.18	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
230-230-53057-000	3,552.84	1,034.25	57.85	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
				2022-2023 Final	2023-2024 Dept	2023-2024 Increase / (Decrease)	%	2023-2024 Tentative	Increase / (Decrease)	%			
230-230-56700-000	114,058.00	135,134.50	103,547.00	110,000.00	110,000.00	0.00	0.00%	0.00	0.00%	110,000.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:	123,472.37	146,760.52	112,024.18	125,885.00	127,735.00	1,850.00	1.47%	1,850.00	1.47%	130,500.00	2,765.00	2.16%	
ExpRptGroup1: 640 - 640	281.95	105,361.27	4,738.80	100,000.00	0.00	-100,000.00	-100.00%	65,000.00	0.00%	65,000.00	0.00%	0.00%	
230-230-64010-000	281.95	105,361.27	4,738.80	100,000.00	0.00	-100,000.00	-100.00%	65,000.00	0.00%	65,000.00	0.00%	0.00%	
Total ExpRptGroup1: 640 - 640:	1,163,073.25	1,535,781.25	1,051,075.00	1,685,335.00	1,669,052.00	-16,283.00	-0.97%	1,874,981.00	12.34%	205,929.00	12.34%	0.00%	
Total Department: 230 - VC TOURISM COMMISSION:	1,163,073.25	1,535,781.25	1,051,075.00	1,685,335.00	1,669,052.00	-16,283.00	-0.97%	1,874,981.00	12.34%	205,929.00	12.34%	0.00%	
Report Total:	1,163,073.25	1,535,781.25	1,051,075.00	1,685,335.00	1,669,052.00	-16,283.00	-0.97%	1,874,981.00	12.34%	205,929.00	12.34%	0.00%	



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024


		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
Fund: 230 - VC TOURISM COMMISSION							
RevRptGroup: 32 - LICENSES / PERMITS							
230-32101-000	BUSINESS LICENSES (60F)	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
230-32102-000	LIQUOR LICENSES	-12,000.00	-12,000.00	0.00	0.00	12,000.00	0.00 %
230-32103-000	GAMING LICENSES - CO	-8,000.00	-8,000.00	0.00	0.00	8,000.00	0.00 %
230-32106-000	CABARET LICENSES	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
RevRptGroup: 32 - LICENSES / PERMITS Total:		-42,000.00	-42,000.00	0.00	0.00	42,000.00	100.00 %
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING							
230-33400-000	FEDERAL GRANTS	-70,000.00	-70,000.00	0.00	0.00	70,000.00	0.00 %
230-33504-000	GAMING LICENSE - STATE	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
230-33511-000	ROOM TAX	-550,000.00	-550,000.00	0.00	0.00	550,000.00	0.00 %
Budget Notes							
Subject		Description					
Received From		TRI VC					
230-33512-000	TOURISM TAX	-550,000.00	-550,000.00	0.00	0.00	550,000.00	0.00 %
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING Total:		-1,172,000.00	-1,172,000.00	0.00	0.00	1,172,000.00	100.00 %
RevRptGroup: 34 - CHARGES FOR SERVICES							
230-34113-000	SPECIAL EVENTS	-322,500.00	-322,500.00	0.00	0.00	322,500.00	0.00 %
Budget Notes							
Subject		Description					
Events		34113-000 Misc (Apps, Vendor, Pardes) \$5500 34113-203 4th of July \$5000 53060-204 Street Vibrations \$1500 34113-205 Camel Races \$178000 34113-207 Oyster Fry \$44500 34113-208 Chili Cook-Off \$38000 34113-209 Outhouse Races \$38000 34113-216 Way It Was Rodeo 34113-225 Christmas on the Comstock \$3500 34113-226 Father/Daughter \$14500 34113-228 Devil Made Me Do It (Valentines) \$10000 34113-230 Hot August Nights 34113-231 Halloween \$7000					
230-34700-000	CAP TICKET SALES	-125,000.00	-125,000.00	0.00	0.00	125,000.00	0.00 %
RevRptGroup: 34 - CHARGES FOR SERVICES Total:		-447,500.00	-447,500.00	0.00	0.00	447,500.00	100.00 %
RevRptGroup: 36 - MISCELLANEOUS REVENUE							
230-36100-000	INTEREST EARNINGS	-1,500.00	-1,500.00	0.00	0.00	1,500.00	0.00 %
230-36200-000	RENTS-TRANSPORTATION	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
230-36203-000	RENTS - COUNTY BUILDINGS	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
230-36203-108	GOLD HILL DEPOT	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
230-36203-114	FAIRGROUNDS	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
Budget Notes							
Subject		Description					
Events		Camels Rodeo Grand Prix Bleacher Rental					
230-36203-121	RENTS-VC FREIGHT DEPOT	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
0-36400-000	CONTRIB/DONATIONS PRVTE	-5,500.00	-5,500.00	0.00	0.00	5,500.00	0.00 %
230-36500-000	MISC - OTHER	-250.00	-250.00	0.00	0.00	250.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Group Summary

RevRptGroup	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - VC TOURISM COMMISSION						
32 - LICENSES / PERMITS	-42,000.00	-42,000.00	0.00	0.00	42,000.00	100.00%
33 - INTERGOVERNMENTAL FUNDING	-1,172,000.00	-1,172,000.00	0.00	0.00	1,172,000.00	100.00%
34 - CHARGES FOR SERVICES	-447,500.00	-447,500.00	0.00	0.00	447,500.00	100.00%
36 - MISCELLANEOUS REVENUE	-98,000.00	-98,000.00	0.00	0.00	98,000.00	100.00%
Fund: 230 - VC TOURISM COMMISSION Total:	-1,759,500.00	-1,759,500.00	0.00	0.00	1,759,500.00	100.00%
Report Total:	-1,759,500.00	-1,759,500.00	0.00	0.00	1,759,500.00	100.00%

Approved 
2/14/23



STOREY COUNTY

Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>230-230-51010-000</u>	SALARIES & WAGES	290,533.00	290,533.00	0.00	0.00	290,533.00	100.00 %
<u>230-230-52010-000</u>	PERS	79,048.00	79,048.00	0.00	0.00	79,048.00	100.00 %
<u>230-230-52011-000</u>	PACT	17,037.00	17,037.00	0.00	0.00	17,037.00	100.00 %
<u>230-230-52012-000</u>	HEALTH INSURANCE	50,535.00	50,535.00	0.00	0.00	50,535.00	100.00 %
<u>230-230-52013-000</u>	MEDICARE	4,213.00	4,213.00	0.00	0.00	4,213.00	100.00 %
<u>230-230-52014-000</u>	SOCIAL SECURITY	3,551.00	3,551.00	0.00	0.00	3,551.00	100.00 %
<u>230-230-53010-000</u>	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Postage	Mailing visitor information (certified folder)						
<u>230-230-53011-000</u>	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Notes							
Subject	Description						
Basic Office & Janitorial Suppli	Office and cleaning supplies						
<u>230-230-53012-000</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
All Telephone lines	Including long distance						
<u>230-230-53013-000</u>	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Trade Shows	To advertise Virginia City.						
<u>230-230-53014-000</u>	DUES & SUBSCRIP.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Licensing	Trade Mark Registration RTT Meeting Expenses Misc County Business & Liquor License						
<u>230-230-53022-000</u>	UTILITIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Notes							
Subject	Description						
Visitor Center	Power Water Propane						
<u>230-230-53022-108</u>	UTILITIES GOLD HILL DEPOT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Budget Notes							
Subject	Description						
Gold Hill	Power Water Phone/Fire Alarm Pest Control						
<u>230-230-53022-114</u>	UTILITIES - FAIRGROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
DMMDI	Devil Made Me Do It						
<u>230-230-53060-230</u>	SPECIAL EVENTS FUNDING-HOT AU	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<u>230-230-53060-231</u>	SPECIAL EVENTS FUNDING-HALLO	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>230-230-53061-000</u>	VISITOR CENTER EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>230-230-53061-166</u>	CEMETERY GIN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Creative	Bottles Product Boxes Gin Wagon Hearse						
<u>230-230-53064-000</u>	DOCENT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Docent	Special docent apperance fees gratuities lunches Father Christmas						
<u>230-230-53065-000</u>	ENTERTAINMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
VIP's, etc	Drinks Meals						
<u>230-230-53065-401</u>	FAM TOURS-HOSPITALITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Includes	Lodging Meals Entertainment						
<u>230-230-53066-000</u>	TRADE SHOW EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Governor's Conference	Rural Roundup						
<u>230-230-53070-000</u>	PROFESSIONAL SERVICES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Budget Notes							
Subject	Description						
Rad Strategies Inc	RAD Strategies Inc (Cemetery Gin) Liquid Blue Events Retainer 12 mo @ \$2285) Antos Agency - Creative Misc. Professional Consultations, Retainers, & Contracted Services, etc.						
<u>230-230-53073-000</u>	WEB DESIGN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>230-230-53090-000</u>	AUDIT/BUDGET	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>230-230-53511-000</u>	ROOM TAX	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>230-230-53602-000</u>	PRINT ADVERTISING	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
230 - VC TOURISM COMMISSION	1,669,052.00	1,669,052.00	0.00	0.00	1,669,052.00	100.00%
Report Total:	1,669,052.00	1,669,052.00	0.00	0.00	1,669,052.00	100.00%

Approved _____
2/10/23

Piper's Opera House

Budget Comparison Report

Account Number

Fund: 231 - PIPERS OPERA HOUSE

RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING

[231-33100-000](#)

[231-333400-000](#)

STATE GRANTS

FEDERAL GRANTS

Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:

RevRptGroup: 34 - CHARGES FOR SERVICES

[231-34113-000](#)

[231-34113-211](#)

[231-34113-212](#)

[231-34113-240](#)

[231-34700-000](#)

SPECIAL EVENTS

WINTER PERFORMANCE

SPRING PERFORMANCE

SPECIAL EVENTS-WEDDINGS

CAP TICKET SALES

Total RevRptGroup: 34 - CHARGES FOR SERVICES:

RevRptGroup: 36 - MISCELLANEOUS REVENUE

[231-36203-000](#)

[231-36400-000](#)

[231-36500-000](#)

[231-36700-000](#)

RENTS - COUNTY BUILDINGS

CONTRIB/DONATIONS PRVTE

MISC

SALE OF GOODS

Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:

RevRptGroup: 37 - INTERFUND TRANSFER

[231-37203-000](#)

TRANSFER FROM GENERAL

Total RevRptGroup: 37 - INTERFUND TRANSFER:

Total Fund: 231 - PIPERS OPERA HOUSE:

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Adj	Comparison 1		Comparison 1		Comparison 2		Comparison 2 to Comparison 1 Budget	%
				Parent Budget 2022-2023 Final	2023-2024 Dept	Budget	2023-2024 Tentative	Budget	Increase / (Decrease)		
19,081.37	3,000.00	4,959.47	6,000.00	0.00	-6,000.00	-100.00%	0.00	-6,000.00	0.00	0.00%	0.00%
0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00%	-6,000.00	-6,000.00	0.00	0.00%	0.00%
19,081.37	3,000.00	4,959.47	6,000.00	0.00	-6,000.00	-200.00%	-6,000.00	-6,000.00	0.00	0.00%	0.00%
47,856.23	55,445.52	40,344.25	44,000.00	-44,000.00	-88,000.00	-200.00%	-44,000.00	-44,000.00	0.00	0.00%	0.00%
-120.00	11,343.81	250.00	20,000.00	-12,000.00	-32,000.00	-160.00%	-12,000.00	-12,000.00	0.00	0.00%	0.00%
24,807.47	10,550.68	0.00	25,000.00	-18,000.00	-43,000.00	-172.00%	-18,000.00	-18,000.00	0.00	0.00%	0.00%
23,942.30	27,006.92	16,780.50	45,000.00	-45,000.00	-90,000.00	-200.00%	-45,000.00	-45,000.00	0.00	0.00%	0.00%
4,252.72	4,495.05	3,052.60	5,000.00	-4,500.00	-9,500.00	-190.00%	-4,500.00	-4,500.00	0.00	0.00%	0.00%
100,738.72	108,841.98	60,427.35	139,000.00	-123,500.00	-262,500.00	-188.85%	-123,500.00	-123,500.00	0.00	0.00%	0.00%
18,500.00	20,350.00	14,800.00	20,000.00	-20,000.00	-40,000.00	-200.00%	-20,000.00	-20,000.00	0.00	0.00%	0.00%
740.12	2,026.25	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00	0.00%	0.00%
35.57	1,047.82	0.00	0.00	-250.00	-250.00	0.00%	-250.00	-250.00	0.00	0.00%	0.00%
407.27	84.00	0.00	3,000.00	-3,000.00	-6,000.00	-200.00%	-3,000.00	-3,000.00	0.00	0.00%	0.00%
19,682.96	23,508.07	14,800.00	24,000.00	-23,250.00	-47,250.00	-196.88%	-23,250.00	-23,250.00	0.00	0.00%	0.00%
109,000.00	110,000.00	78,750.00	105,000.00	0.00	-105,000.00	-100.00%	-100,000.00	-100,000.00	-100,000.00	0.00%	0.00%
109,000.00	110,000.00	78,750.00	105,000.00	0.00	-105,000.00	-100.00%	-100,000.00	-100,000.00	-100,000.00	0.00%	0.00%
248,503.05	245,350.05	158,936.82	274,000.00	-152,750.00	-426,750.00	-155.75%	-252,750.00	-252,750.00	-100,000.00	65.47%	65.47%

Budget Comparison Report

Account Number

Department: 231 - PIPERS OPERA HOUSE

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

231-231-51010-000 SALARIES & WAGES

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

231-231-52010-000 PERS

231-231-52011-000 PACT

231-231-52012-000 HEALTH INSURANCE

231-231-52013-000 MEDICARE

231-231-52014-000 SOCIAL SECURITY

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

231-231-53010-000 POSTAGE

231-231-53011-000 OFFICE SUPPLIES

231-231-53012-000 TELEPHONE

231-231-53013-000 TRAVEL

231-231-53014-000 DUES & SUBSCRIP.

231-231-53016-000 EQUIPMENT MAINTENANCE

231-231-53022-000 UTILITIES

231-231-53024-000 OPERATING SUPPLIES

231-231-53027-000 RENTS AND LEASES

231-231-53033-000 COMPUTER EQUIPMENT

231-231-53034-000 Computer Software

231-231-53039-000 UNIFORMS

231-231-53053-000 LAUNDRY

231-231-53057-000 BUILDING MAINTENANCE

231-231-53060-000 SPECIAL EVENT FUNDING

231-231-53060-211 SPECIAL EVENTS FUNDING-WI

231-231-53060-212 SPECIAL EVENTS FUNDING-SPI

231-231-53060-240 SPECIAL EVENTS FUNDING-WE

231-231-53061-000 VISITOR CENTER EXPENSES

231-231-53066-000 TRADE SHOW EXPENSES

231-231-53070-000 PROFESSIONAL SERVICES

231-231-53602-000 PRINT ADVERTISING

231-231-53606-000 RADIO ADVERTISING

231-231-53609-000 SOCIAL MEDIA / INTERNET

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		%
				Parent Budget	Budget	2023-2024	Dept		Budget	2023-2024 Tentative	
				2022-2023 Final							
	72,390.89	85,651.11	26,639.06	117,079.00	85,948.00	-31,131.00		-26.59%	90,243.00	4,295.00	5.00%
	72,390.89	85,651.11	26,639.06	117,079.00	85,948.00	-31,131.00		-26.59%	90,243.00	4,295.00	5.00%
	18,853.14	21,634.52	5,968.29	26,157.00	25,895.00	-262.00		-1.00%	27,162.00	1,267.00	4.89%
	1,277.89	3,538.27	463.08	14,958.00	13,394.00	-1,564.00		-10.46%	8,086.00	-5,308.00	-39.63%
	12,531.90	13,532.55	3,725.53	11,311.00	10,249.00	-1,062.00		-9.39%	12,684.00	2,435.00	23.76%
	1,013.73	1,143.14	379.01	1,698.00	1,246.00	-452.00		-26.62%	1,309.00	63.00	5.06%
	277.43	471.55	290.18	1,825.00	571.00	-1,254.00		-68.71%	605.00	34.00	5.95%
	33,954.09	40,320.03	10,826.09	55,949.00	51,355.00	-4,594.00		-8.21%	49,846.00	-1,509.00	-2.94%
	28.95	232.03	0.00	200.00	200.00	0.00		0.00%	200.00	0.00	0.00%
	555.47	385.40	93.35	500.00	500.00	0.00		0.00%	500.00	0.00	0.00%
	1,617.04	2,049.29	3,598.07	3,000.00	3,000.00	0.00		0.00%	3,000.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	0.00	0.00	0.00%
	3,265.26	5,763.16	233.44	2,400.00	500.00	-1,900.00		-79.17%	500.00	0.00	0.00%
	0.00	396.75	9,750.00	500.00	500.00	0.00		0.00%	500.00	0.00	0.00%
	17,806.47	26,530.59	19,689.54	19,000.00	21,000.00	2,000.00		10.53%	21,000.00	0.00	0.00%
	1,315.75	1,007.00	958.79	1,000.00	1,000.00	0.00		0.00%	1,000.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00		0.00%	0.00	0.00	0.00%
	265.02	2,851.83	0.00	3,000.00	3,000.00	0.00		0.00%	3,000.00	0.00	0.00%
	0.00	759.09	322.40	5,000.00	1,000.00	-4,000.00		-80.00%	1,000.00	0.00	0.00%
	0.00	0.00	187.33	500.00	500.00	0.00		0.00%	500.00	0.00	0.00%
	0.00	0.00	0.00	200.00	200.00	0.00		0.00%	200.00	0.00	0.00%
	4,120.41	2,999.64	3,481.40	2,500.00	2,500.00	0.00		0.00%	2,500.00	0.00	0.00%
	12,922.31	22,018.76	8,541.67	18,000.00	13,500.00	-4,500.00		-25.00%	13,500.00	0.00	0.00%
	4,397.76	4,449.00	0.00	7,500.00	4,500.00	-3,000.00		-40.00%	4,500.00	0.00	0.00%
	7,396.09	4,695.52	0.00	7,000.00	3,500.00	-3,500.00		-50.00%	3,500.00	0.00	0.00%
	3,250.00	0.00	0.00	0.00	0.00	0.00		0.00%	0.00	0.00	0.00%
	429.84	0.00	49.85	1,500.00	2,000.00	500.00		33.33%	2,000.00	0.00	0.00%
	0.00	0.00	0.00	1,000.00	1,000.00	0.00		0.00%	1,000.00	0.00	0.00%
	9,925.00	7,950.00	6,575.00	15,000.00	15,000.00	0.00		0.00%	15,000.00	0.00	0.00%
	812.00	1,029.00	200.00	500.00	500.00	0.00		0.00%	500.00	0.00	0.00%
	0.00	0.00	1,980.00	2,500.00	2,000.00	-500.00		-20.00%	2,000.00	0.00	0.00%
	11,918.20	4,838.65	1,674.87	10,000.00	5,000.00	-5,000.00		-50.00%	5,000.00	0.00	0.00%
	80,025.57	87,955.71	57,335.71	100,800.00	80,900.00	-19,900.00		-19.74%	80,900.00	0.00	0.00%

Budget Comparison Report

Account Number

Department: 231 - PIPERS OPERA HOUSE

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

231-231-51010-000 SALARIES & WAGES

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

231-231-52010-000 PERS

231-231-52011-000 PACT

231-231-52012-000 HEALTH INSURANCE

231-231-52013-000 MEDICARE

231-231-52014-000 SOCIAL SECURITY

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

231-231-53010-000 POSTAGE

231-231-53011-000 OFFICE SUPPLIES

231-231-53012-000 TELEPHONE

231-231-53013-000 TRAVEL

231-231-53014-000 DUES & SUBSCRIP.

231-231-53016-000 EQUIPMENT MAINTENANCE

231-231-53022-000 UTILITIES

231-231-53024-000 OPERATING SUPPLIES

231-231-53027-000 RENTS AND LEASES

231-231-53033-000 COMPUTER EQUIPMENT

231-231-53034-000 Computer Software

231-231-53039-000 UNIFORMS

231-231-53053-000 LAUNDRY

231-231-53057-000 BUILDING MAINTENANCE

231-231-53060-000 SPECIAL EVENT FUNDING

231-231-53060-211 SPECIAL EVENTS FUNDING-WI

231-231-53060-212 SPECIAL EVENTS FUNDING-SPF

231-231-53060-240 SPECIAL EVENTS FUNDING-WE

231-231-53061-000 VISITOR CENTER EXPENSES

231-231-53066-000 TRADE SHOW EXPENSES

231-231-53070-000 PROFESSIONAL SERVICES

231-231-53602-000 PRINT ADVERTISING

231-231-53606-000 RADIO ADVERTISING

231-231-53609-000 SOCIAL MEDIA / INTERNET

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget (Decrease)	%	Comparison 2 Budget 2023-2024 Tentative	Comparison 2 to Comparison 1 Budget (Decrease)	%
				Parent Budget 2022-2023 Final	2023-2024 Dept					
72,390.89	85,651.11	26,639.06	117,079.00	85,948.00	-31,131.00	-26.59%	90,243.00	4,295.00	5.00%	
72,390.89	85,651.11	26,639.06	117,079.00	85,948.00	-31,131.00	-26.59%	90,243.00	4,295.00	5.00%	
18,853.14	21,634.52	5,968.29	26,157.00	25,895.00	-262.00	-1.00%	27,162.00	1,267.00	4.89%	
1,277.89	3,538.27	463.08	14,958.00	13,394.00	-1,564.00	-10.46%	8,086.00	-5,308.00	-39.63%	
12,531.90	13,532.55	3,725.53	11,311.00	10,249.00	-1,062.00	-9.39%	12,684.00	2,435.00	23.76%	
1,013.73	1,143.14	379.01	1,698.00	1,246.00	-452.00	-26.62%	1,309.00	63.00	5.06%	
277.43	471.55	290.18	1,825.00	571.00	-1,254.00	-68.71%	605.00	34.00	5.95%	
33,954.09	40,320.03	10,826.09	55,949.00	51,355.00	-4,594.00	-8.21%	49,846.00	-1,509.00	-2.94%	
28.95	232.03	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%	
555.47	385.40	93.35	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
1,617.04	2,049.29	3,598.07	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
3,265.26	5,763.16	233.44	2,400.00	500.00	-1,900.00	-79.17%	500.00	0.00	0.00%	
0.00	396.75	9,750.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
17,806.47	26,530.59	19,689.54	19,000.00	21,000.00	2,000.00	10.53%	21,000.00	0.00	0.00%	
1,315.75	1,007.00	958.79	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
265.02	2,851.83	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
0.00	759.09	322.40	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	0.00	0.00%	
0.00	0.00	187.33	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%	
4,120.41	2,999.64	3,481.40	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
12,922.31	22,018.76	8,541.67	18,000.00	13,500.00	-4,500.00	-25.00%	13,500.00	0.00	0.00%	
4,397.76	4,449.00	0.00	7,500.00	4,500.00	-3,000.00	-40.00%	4,500.00	0.00	0.00%	
7,396.09	4,695.52	0.00	7,000.00	3,500.00	-3,500.00	-50.00%	3,500.00	0.00	0.00%	
3,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
429.84	0.00	49.85	1,500.00	2,000.00	500.00	33.33%	2,000.00	0.00	0.00%	
0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
9,925.00	7,950.00	6,575.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
812.00	1,029.00	200.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
0.00	0.00	1,980.00	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%	
11,918.20	4,838.65	1,674.87	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%	
80,025.57	87,955.71	57,335.71	100,800.00	80,900.00	-19,900.00	-19.74%	80,900.00	0.00	0.00%	



STOREY COUNTY


Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
<u>231-231-51010-000</u>	SALARIES & WAGES	85,948.00	85,948.00	0.00	0.00	85,948.00	100.00 %
<u>231-231-52010-000</u>	PERS	25,895.00	25,895.00	0.00	0.00	25,895.00	100.00 %
<u>231-231-52011-000</u>	PACT	13,394.00	13,394.00	0.00	0.00	13,394.00	100.00 %
<u>231-231-52012-000</u>	HEALTH INSURANCE	10,249.00	10,249.00	0.00	0.00	10,249.00	100.00 %
<u>231-231-52013-000</u>	MEDICARE	1,246.00	1,246.00	0.00	0.00	1,246.00	100.00 %
<u>231-231-52014-000</u>	SOCIAL SECURITY	571.00	571.00	0.00	0.00	571.00	100.00 %
<u>231-231-53010-000</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Notes							
Subject	Description						
For	Mailing contracts, thank you cards, reminders, etc						
<u>231-231-53011-000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>231-231-53012-000</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>231-231-53014-000</u>	DUES & SUBSCRIP.	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Website Monthly Maintenance	Wedding wire						
<u>231-231-53016-000</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>231-231-53022-000</u>	UTILITIES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Budget Notes							
Subject	Description						
Utilities	Electric						
	Propane						
	Water						
	Garbage						
<u>231-231-53024-000</u>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Supplies	Basic Office/Operating Supplies						
	Furniture						
	Restroom						
	Cleaning						
<u>231-231-53033-000</u>	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer	Computer \$2500						
	Misc \$500						
<u>231-231-53034-000</u>	Computer Software	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>231-231-53039-000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>231-231-53053-000</u>	LAUNDRY	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>231-231-53057-000</u>	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>231-231-53060-000</u>	SPECIAL EVENT FUNDING	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
Budget Notes							
Subject	Description						
Events	Concerts/Performances						
	Special Events/Rentals						
	Game & Movie Night						
<u>231-231-53060-211</u>	SPECIAL EVENTS FUNDING-WINTER	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>231-231-53060-212</u>	SPECIAL EVENTS FUNDING-SPRING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
231 - PIPERS OPERA HOUSE	227,203.00	227,203.00	0.00	0.00	227,203.00	100.00%
Report Total:	227,203.00	227,203.00	0.00	0.00	227,203.00	100.00%

Approved 
2/10/23



Board of Storey County Commissioners

Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Discussion and possible action to accept assignment of lease of property within the Silver Terrace cemeteries from Comstock Cemetery Foundation (CCF) which is presently leased to CCF for 99 years for \$1 per year by Consolidated Virginia Mining Company (CVMC). CVMC will include in the lease additional property within is an as yet undefined area of cemetery property to be known as the Eastern Extended Lands (EEL). In order to define the area being included in the assigned lease the County will cause a survey of a portion of the Ohio Relocation and March Fraction mining claims belonging to CVMC to be made at County's expense in an approximate amount of \$30,000.
- **Recommended motion:** I (commissioner), move to approve the acceptance of the assignment of the lease between CCF and CVMC from CCF and authorize the County to survey a portion of the Ohio Relocation and March Fraction mining claims to be included in the assigned lease for an amount not to exceed \$30,000.00 and authorize the Chairman to sign.
- **Prepared by:** Keith Loomis

Department:

Contact Number: 775-847-0964

- **Staff Summary:** The Consolidated Virginia Mining Company (CVMC) has leased a portion of the Silver Terrace Cemeteries to the Comstock Cemetery Foundation (CCF) for 99 years for a rental amount of \$1 per year. It is proposed that the CCF assign its rights under the lease to Storey County for the purpose of assisting the CCF in preserving, protecting and managing the Silver Terrace Cemeteries which are the subject of the lease between CCF and CVMC. The method of protecting preserving and managing the cemetery lands is set forth in the Agreement between the County and CCF which was approved by the Board on November 2, 2022 (Agreement). It is also proposed that the area encompassed within the lease be expanded to include the Eastern Extended Lands which will also be subject to the terms of the Agreement. In order to specifically identify the EEL the County will need to conduct a survey of portions of the Ohio Relocation and March Fraction mining claims owned by CVMC. Presently there is a proposal to perform that survey by Lumos and Associates for approximately \$30,000.00.
- **Supporting Materials:** See attached

- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

APN: 800-000-18, 800-000-19,
800-000-20, 800-000-21, 800-000-22,
800-000-23, 800-000-28

**Recorded at the request of and
when recorded return to:**

Storey County, a political subdivision
of the State of Nevada
26 South B Street
Virginia City, NV 89440

The undersigned affirms that this document
does not contain the personal information of any person.

Keith Loomis
Chief Deputy District Attorney

ASSIGNMENT AND ASSUMPTION OF LEASE
(Storey County)

This ASSIGNMENT AND ASSUMPTION OF LEASE (the “**Assignment**”) is made as of this day ____ of April, 2023, by Comstock Cemetery Foundation, Inc., a nonprofit corporation, 20 N. “E”/P.O. 1172, Virginia City, NV 89440 (“**Assignor**”) and Storey County (“**County**”), a political subdivision of the State of Nevada, [address], (“**Assignee**”).

RECITALS:

A. Assignor is presently the Lessee under the Access and Lease Agreement (Lease) with Consolidated Virginia Mining Company (CVMC), dated July 21, 2021, and recorded in Storey County on August 10, 2021 as Document # 134571 (“Lease”);

B. Assignor has agreed to assign, and Assignee has agreed to accept, all of Assignor’s rights, duties, and obligations under the Lease; and

C. CVMC has consented to this Assignment, notwithstanding Section 8.1 of the Lease, predicated upon completion of the agreements and commitments contained in the Memorandum of Understanding, dated _____.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged. Assignor and Assignee hereby agree as follows:

1. Assignment. Assignor hereby grants, transfers, conveys, and assigns to Assignee all of Assignor's right, title, estate, and interest in, to and under the Lease as Lessee.

2. Assumption. Assignee hereby accepts such assignment of Assignor's right, title, estate, and interest in, to and under the Lease. CVMC includes within the lease an as yet undefined area, within the leased lands which are being assigned to Assignee. In addition Assignee; (i) assumes and agrees to be bound by all of the terms of the Lease, and (ii) agrees to keep, perform, fulfill, and observe all of the terms, covenants, obligations, agreements, and conditions required to be kept, performed, fulfilled, and observed by the Lessee under the Lease or any subleases from and after the execution and delivery of this Assignment by Assignor and Assignee.

3. Annexation of other Property into the Leased Lands. It is further understood and agreed that Assignee will undertake, at its expense, to cause a survey to be made of a portion of the Ohio Relocation USS 2581 and the March Fraction USS 4005 mining claims which are described in the Memorandum of Understanding between Assignor and Assignee as the Eastern Extended Lands (EEL). CVMC includes this, as yet undefined area, within the leased lands which are being assigned to Assignee. The exact boundaries of this included area will be determined upon completion of the survey. This is a temporary inclusion as once the surveyed boundaries are known, CVMC will convey the surveyed area by deed to Assignee for so long as the surveyed area will be used for cemetery purposes.

4. Indemnification of Assignor. Assignee hereby agrees to indemnify, defend, and hold Assignor harmless from and against any and all liability, loss, cost, damage, and expense (including, without limitation, reasonable attorneys' fees and costs) directly or indirectly arising out of or based upon Assignee's failure to keep, perform, fulfill, and observe any of the terms, covenants, obligations, agreements, and conditions required to be kept, performed, fulfilled, and observed by the Lessor under the Lease from and after the execution and delivery of this Assignment by Assignor and Assignee.

5. Binding Effect. This Assignment shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.

6. Survival of Certain Provisions. The provisions of Sections 2 and 3 hereof shall survive the execution and delivery of this Assignment by Assignor and Assignee and the assignment of the Lease pursuant hereto.

7. Governing Law. This Assignment shall be construed in accordance with and governed by the laws of the State of Nevada.

8. Counterparts. This Assignment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument.

Signatures are set forth on the following page.

Assignor:

COMSTOCK CEMETERY FOUNDTION,
INC.

By: _____
Its: _____

STATE OF NEVADA)
) ss:
COUNTY OF STOREY)

The foregoing instrument was acknowledged before me on this ____ day of _____, 2023, by _____, as _____ of Comstock Cemetery Foundation, Inc.

NOTARY PUBLIC

Assignee:

STOREY COUNTY

By: _____
Jay Carmona, Chairman
Board of County Commissioners

Dated this _____ day of _____, 2023.

ATTEST

Jim Hindle
Storey County Clerk/Treasurer

APPROVED AND AGREED:

Consolidated Virginia Mining Company

By: _____
Hugh Roy Marshall, President

DOC #: 134571

08/10/2021 01:02 PM Page: 1 of 11

OFFICIAL RECORD

Requested By:
CONSOLIDATED VIRGINIA MINING CO

Storey County, NV
Marney Hansen Martinez, Recorder

Fee: \$37.00 RPTT: \$0.00
Recorded By: dmcpherson



FOR RECORDERS USE ONLY

APN# _____

Recording requested by:

Name: CONSOLIDATED VIRGINIA MINING CO
Address: P.O. BOX 890
City/State/Zip: VIRGINIA CITY, NV 89440

Mail tax statements to:

Name: _____
Address: n/a
City/State/Zip: _____

Mail to, if different than above:

Name: _____
Address: _____
City/State/Zip: _____

Please complete Affirmation Statement below:

☒ I, the undersigned, hereby affirm that this document submitted for recording does not contain any personal information and/or social security number of any person or persons (Per NRS 239B.030).

-OR-

☐ I, the undersigned, hereby affirm that this document submitted for recording contains the social security number of a person or persons as required by law _____
(State specific law)

James L. Looper

Signature (Print name under signature)

OPERATIONS MANAGER

Title

ACCESS AND LEASE AGREEMENT

(Insert Title of Document Above)

Only use the following section if it applies to your document

This document is being re-recorded to _____

This document is being recorded to correct document # _____, and is correcting

This page added to provide additional information required by NRS 111.312 Sections 1-4.

ACCESS AND LEASE AGREEMENT

THIS ACCESS AND LEASE AGREEMENT made as of this 21 day of July, 2021.

AMONG:

Consolidated Virginia Mining Company, a Nevada corporation, PO Box 890, Virginia City, NV 89440 (the "**Lessor**")

AND

Comstock Cemetery Foundation, Inc., a Nevada nonprofit corporation, 20 N "E"/P.O. 1172, Virginia City, NV 89440 (the "**Lessee**").

WHEREAS:

A. Lessor owns the federal patented mining claims located at T17N, R21E, MDB&M, Sections 28 and 29, Assessor's Parcel Numbers 800-000-18, 800-000-19, 800-000-20, 800-000-21, 800-000-22, 800-000-23, 800-000-28, as described and depicted in Exhibit 1 attached ("**Lands**"); and

B. Lessor has agreed to lease to Lessee the surface of the Lands for ninety-nine (99) years on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the payments herein required, the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledge, Lessor and Lessee (the "**Parties**" and individually a "**Party**") agree as follows:

1. RIGHTS GRANTED

1.1 Grant of Lease. Lessor hereby leases the surface and the first ten (1) vertical feet of the Property exclusively to the Lessee for use as a cemetery. Lessee shall have sole and exclusive right to enter upon and occupy the Property for all purposes reasonably incident to burial and associated activities.

1.2 Use by Lessee. Lessee shall have the following rights to use the Property:

(a) Access Rights. Subject only to any limitations imposed by federal, state and local regulations, the free, unrestricted and uninterrupted right of access, ingress and egress to the Property over existing roads including existing roads over the surface of the Property from the adjacent lands and roads, and the right to place, construct, maintain, use and thereafter remove such roadways, haulage ways and other improvements as may be necessary, useful or convenient for the full enjoyment of all of the rights granted under this Agreement. In the exercise of such rights, Lessee shall be subject only to compliance with applicable statutes, rules, regulations and the terms of this Agreement. These rights are

also granted a subject to Lessor's continuing right to use, the surface for carrying on exploration, development or mining operations on any other properties in which Lessee may have or acquire any right or interest.

(b) General Principals. The Parties hereby agree that this Lease shall be utilized generally in accordance with industry standard practices of the cemetery industry.

2. TERM

2.1 Term. The Term of this Access and Mineral Lease Agreement shall commence on July 31, 2021 and terminate on July 31, 2111, unless earlier terminated or extended pursuant to the terms hereof.

3. PAYMENTS TO LESSOR

3.1 Lessee shall pay to Lessor One Dollar (\$1.00) each year (the "**Lease Payments**").

4. OBLIGATIONS OF LESSEE

4.1 Hold Harmless. Lessee shall hold Lessor harmless from any claims or damages resulting from the Lessee's use of the Property whatsoever.

4.2 Protection from Liens. Lessee shall keep title to the Property free and clear from any liens, claims and encumbrances (other than liens for taxes) arising from its operations hereunder.

4.3 Indemnification. Lessee shall protect Lessor against any damages arising out of Lessee's operations on the Property and shall indemnify Lessor against liability resulting from Lessee's operations on the Property. Damages would include fire damage where it is determined that the fire started through negligence of the Lessee or its employees, consultants or contractors.

4.4 Insurance. Lessee shall maintain casualty and liability coverage insuring its operations on the Property in an amount not less than \$1,000,000.00 per occurrence and \$3,000,000.00 in the aggregate. Prior to the commencement date, Lessee shall provide Lessor with a certificate evidencing such insurance coverage.

4.5 Compliance with Laws and Regulations. Lessee shall perform all of its operations on the Property in compliance with all applicable Federal, State and local laws and regulations pertaining to environmental protection and construction. Specifically, Lessee shall comply with all permitting and other regulatory requirements set forth by Storey County and the City Virginia City pertaining to construction operations on the Property, including deposition of materials and dust control management. The obligations of Lessee under this Section 4.5 shall survive termination of this Agreement.

5. TERMINATION

5.1 Termination by Lessor. In the event Lessor considers that Lessee has not complied with any obligation hereunder, Lessor shall notify Lessee specifying in what respect it claims that

Lessee has breached this Agreement. If the alleged breach is not cured within thirty (30) days after notice is given, or if Lessee has not within that time either commenced to cure the alleged breach and does not thereafter diligently complete such cure, or challenges the legitimacy of the allegation, Lessor may terminate this Agreement by delivering to Lessee written notice of such termination; provided, however, that in the event Lessee challenges the legitimacy of the allegation, Lessee may give written notice to Lessor within such thirty (30) day period setting forth such fact. If Lessor gives written notice within thirty (30) days of Lessee's notice that Lessor rejects Lessee's position, then this Agreement shall be terminable by Lessor, or, at Lessor's sole option, then this Agreement may remain in force until there is a final judicial determination by a court of competent jurisdiction that a default has occurred. Lessor shall also have the right to terminate specified in section 2.2

5.2 Termination by Lessee. Lessee's sole right to terminate this Agreement shall be as specified in section 2.2.

5.3 Reclamation; Removal of Property. Upon termination of this Agreement, Lessee shall have a continuing right to enter upon the Property to complete required reclamation of the Property. Lessee shall have a reasonable period of not to exceed six (6 months) after the date of termination in which to enter upon and remove from the Property all of its machinery, equipment and other property placed or situated thereon. Any property of Lessee not removed by the end of this one-week period shall become the property of Lessor.

6. LIENS

6.1 Liens. In the event that Lessee fails to promptly pay, when due, liens levied against the Property and payable by Lessee, Lessor shall have the right (but shall not be obligated) to pay such past amounts and, if Lessee does so, Lessor shall be subrogated to all the rights of the holders thereof and Lessee shall reimburse Lessor for all such payments and for all related costs and expenses paid or incurred by Lessor (including related attorney fees) within one week after the same are paid or incurred by Lessor. The provisions of this Section shall survive termination of this Agreement.

7. NOTICES

7.1 Notices. Any notice or other communication which may be permitted or required under this Access and Lease shall be in writing and shall be delivered personally or sent by United States registered or certified mail, postage prepaid, addressed as follows, or to any other address as either Party may designate by notice to the other party:

If to Lessor:

Consolidated Virginia Mining Company
c/o Hugh Roy Marshall
P.O. Box 890
Virginia City, NV 89440

If to Lessee: Comstock Cemetery Foundation, Inc.
 20 N "E"/P.O. Box 1172
 Virginia City, NV 89440

Any Party may, by notice to the other given as aforesaid, change its mailing address for future notices.

8. MISCELLANEOUS

8.1 Assignment. Lessee may not assign this Access and Lease Agreement.

8.2 Binding on Successors and Assigns. All covenants, agreements, provisions, and conditions of this Access and Lease Agreement shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, personal representatives, successors, and assigns.

8.3 Partial Invalidity. If any term or provision of this Access and Lease shall to any extent be held invalid or unenforceable, then the remaining terms and provisions of this Access and Lease Agreement shall not be affected thereby, but each term and provision of this Access and Lease Agreement shall be valid and be enforced to the fullest extent permitted by law. In the event that any provision of Agreement relating to the time periods and/or geographic areas of any restriction shall be declared by a court of competent jurisdiction to exceed the maximum time period or areas that such court deems reasonable and enforceable, the time period and/or geographic areas of restriction deemed reasonable and enforceable by the court shall become and thereafter be the maximum time period and/or geographic areas.

8.4 Governing Law. This Access and Lease Agreement shall be governed by the laws of the State of Nevada.

8.5 Interest. All unpaid balances due under this Agreement shall bear interest at the rate of twelve (12) percent per annum.

8.6 Captions. The captions of this Lease are for convenience only and are not to be construed as part of this Access and Lease Agreement and shall not be construed as defining or limiting in any way the scope or intent of the provisions of this Lease.

8.7 No Waiver. No waiver of any covenant or condition contained in this Access and Lease Agreement or of any breach of any such covenant or condition shall constitute a waiver of any subsequent breach of such covenant or condition by a Party or justify or authorize the non-observance on any other occasion of the same or any other covenant or condition.

8.8 Entire Agreement; Modification. This Access and Lease Agreement represents the entire understanding and agreement between the Parties and supersedes all prior written instruments or memoranda with respect thereto. No modification of this Access and Lease Agreement shall be binding unless it is in writing and executed by an authorized representative of Lessor and Lessee.

8.9 Relationship of the Parties. Nothing contained in this Access and Lease Agreement shall be deemed or construed by the Parties hereto, nor by any third party, as creating the

relationship of principal and agent, partnership, or joint venture between the Parties hereto, it being understood and agreed that no provision contained in this Lease nor any acts of the Parties hereto shall be deemed to create any relationship other than the relationship of landlord and tenant.


8.10 Attorneys' Fees. If a Party takes any steps or brings any action to compel performance of or to recover for breach of any term of this Access and Lease Agreement, the losing party shall pay reasonable attorneys' fees of the prevailing party, in addition to the amount of any judgment and costs.

8.11 Counterparts. This Lease may be executed in one or more counterparts, which together, shall constitute an original and binding agreement on the Parties hereto.

IN WITNESS WHEREOF the Parties hereto have duly executed these presents as of the date first written above.

**CONSOLIDATED VIRGINIA MINING
COMPANY**

By: _____


Hugh Roy Marshall, President

**COMSTOCK CEMETERY FOUNDATION,
INC.**

By: _____

Its: _____


Executive Director

Jurat or Verification upon Oath or Affirmation

This notarial certificate is attached to a ACCESS AND LEASE AGREEMENT.
(type of document)

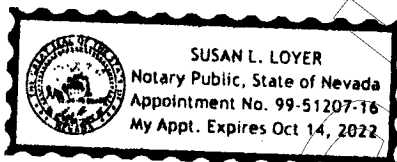
State of Nevada

County of Storey,

Signed and sworn to (or affirmed) before me on the 31 day of July 2021, by

HUGH ROY MARSHALL
(Print name)

(stamp)



Susan L. Loyer
Notary Public

Jurat or Verification upon Oath or Affirmation

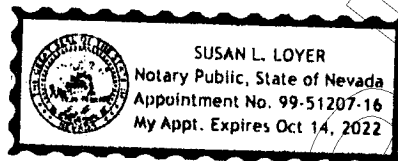
This notarial certificate is attached to a ACCESS AND LEASE AGREEMENT
(type of document)

State of Nevada

County of Storey,

Signed and sworn to (or affirmed) before me on the 21 day of July 2021 by
CANDACE WHEELER
(Print name)

(stamp)



Susan L. Loyer
Notary Public

"EXHIBIT 1"

**LEGAL DESCRIPTION
FOR
SILVER TERRACE CEMETERIES**

All that certain real property situate in the Northeast One-Quarter of Section 29, and the Northwest One-Quarter of Section 28, Township 17 North, Range 21 East, M.D.M. , Virginia City, Storey County, Nevada, as depicted in the map attached hereto and more particularly described as follows:

All lands described below lying within any portion of the following mining claims:

1. Hardy USS 4065
2. January USS 3648
3. Quartz USS 142
4. February USS 3648
5. Enterprise USS 133A
6. Enterprise Millsite USS 133B
7. Spring Garden USS 164B
8. Miami Relocation USS 2581
9. Ohio Relocation USS 2581
10. March USS 3648
11. March Fraction USS 4020

BEGINNING at a point bearing South $14^{\circ}19'31''$ East, 350.36 feet from the Northeast corner of said Section 29, Township 17 North, Range 21 East, M.D.M.;

THENCE from said POINT OF BEGINNING along the southeasterly line of the Agassiz USS 135 mining claim, South $36^{\circ}36'57''$ West, 328.30 feet;

THENCE along the southwesterly line of said mining claim, North $52^{\circ}19'11''$ West, 367.19 feet to it's intersection with the southerly line of the USDI/BLM parcel;

THENCE along said southerly line the following four courses:

North $73^{\circ}49'49''$ West, 425.24 feet;

North $76^{\circ}24'10''$ West, 339.87 feet;

North $06^{\circ}59'09''$ East, 17.83 feet;

North $75^{\circ}23'07''$ West, 63.49 feet;

THENCE departing said southerly line, South $79^{\circ}26'48''$ West, 59.56 feet;

THENCE North $59^{\circ}38'28''$ West, 108.70 feet;

THENCE North $80^{\circ}44'07''$ West, 102.24 feet;

THENCE South $02^{\circ}29'29''$ East, 120.13 feet;

THENCE South $85^{\circ}50'50''$ East, 60.22 feet;

THENCE South $74^{\circ}01'45''$ East, 105.98 feet;

THENCE South $59^{\circ}02'48''$ East, 309.31 feet;

THENCE South 17°50'02" East, 211.93 feet;

THENCE South 31°27'47" East, 182.36 feet;

THENCE South 61°38'12" East, 180.88 feet;

THENCE South 66°00'53" East, 250.70 feet;

THENCE South 52°51'44" East, 419.53 feet;

THENCE North 53°35'24" East, 43.17 feet;

THENCE South 63°23'54" East, 35.01 feet;

THENCE South 41°58'11" East, 177.70 feet;

THENCE South 58°25'49" East, 646.68 feet;

THENCE North 26°49'30" East, 499.56 feet;

THENCE North 42°19'17" West, 510.35 feet;

THENCE North 72°30'09" West, 256.70 feet;

THENCE South 87°24'56" West, 78.24 feet;

THENCE North 00°04'02" East, 263.13 feet;

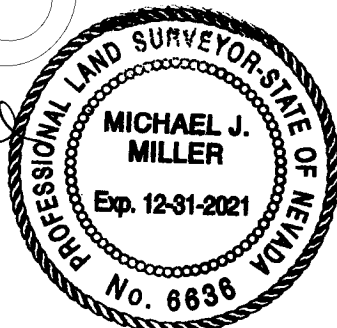
THENCE North 12°10'28" West, 57.21 feet;

THENCE North 26°26'21" West, 53.57 feet;

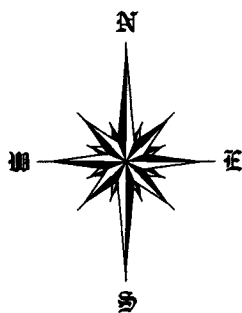
THENCE North 33°51'30" West, 65.66 feet to said POINT OF BEGINNING, containing 26.76 acres, more or less.

The basis of bearings for this description is Nevada State Plane Coordinate System, West Zone, NAD 83/94, based upon Real Time Kinematic (RTK) GPS observations taken during the survey with corrections from Washoe County Continuously Operating Reference Stations (CORS).

Michael J. Miller
Michael J. Miller, P.L.S.
7395 Gravel Ct.
Reno, NV
89502



7-18-21



SCALE 1"= 400'

LINE TABLE

LINE #	BEARING	DISTANCE
L1	S 36°36'57" W	328.30'
L2	N 52°19'11" W	367.19'
L3	N 73°49'49" W	425.24'
L4	N 76°24'10" W	339.87'
L5	N 06°59'09" E	17.83'
L6	N 75°23'07" W	63.49'
L7	S 79°26'48" W	59.56'
L8	N 59°38'28" W	108.70'
L9	N 80°44'07" W	102.24'
L10	S 02°29'29" E	120.13'
L11	S 85°50'50" E	60.22'
L12	S 74°01'45" E	105.98'

LINE TABLE

LINE #	BEARING	DISTANCE
L13	S 59°02'48" E	309.31'
L14	S 17°50'02" E	211.93'
L15	S 31°27'47" E	182.36'
L16	S 61°38'12" E	180.88'
L17	S 66°00'53" E	250.70'
L18	N 53°35'24" E	43.17'
L19	S 63°23'54" E	35.01'
L20	S 41°58'11" E	177.70'
L21	N 72°30'09" W	256.70'
L22	S 87°24'56" W	78.24'
L23	N 00°04'02" E	263.13'
L24	N 12°10'28" W	57.21'
L25	N 26°26'21" W	53.57'
L26	N 33°51'30" W	65.66'

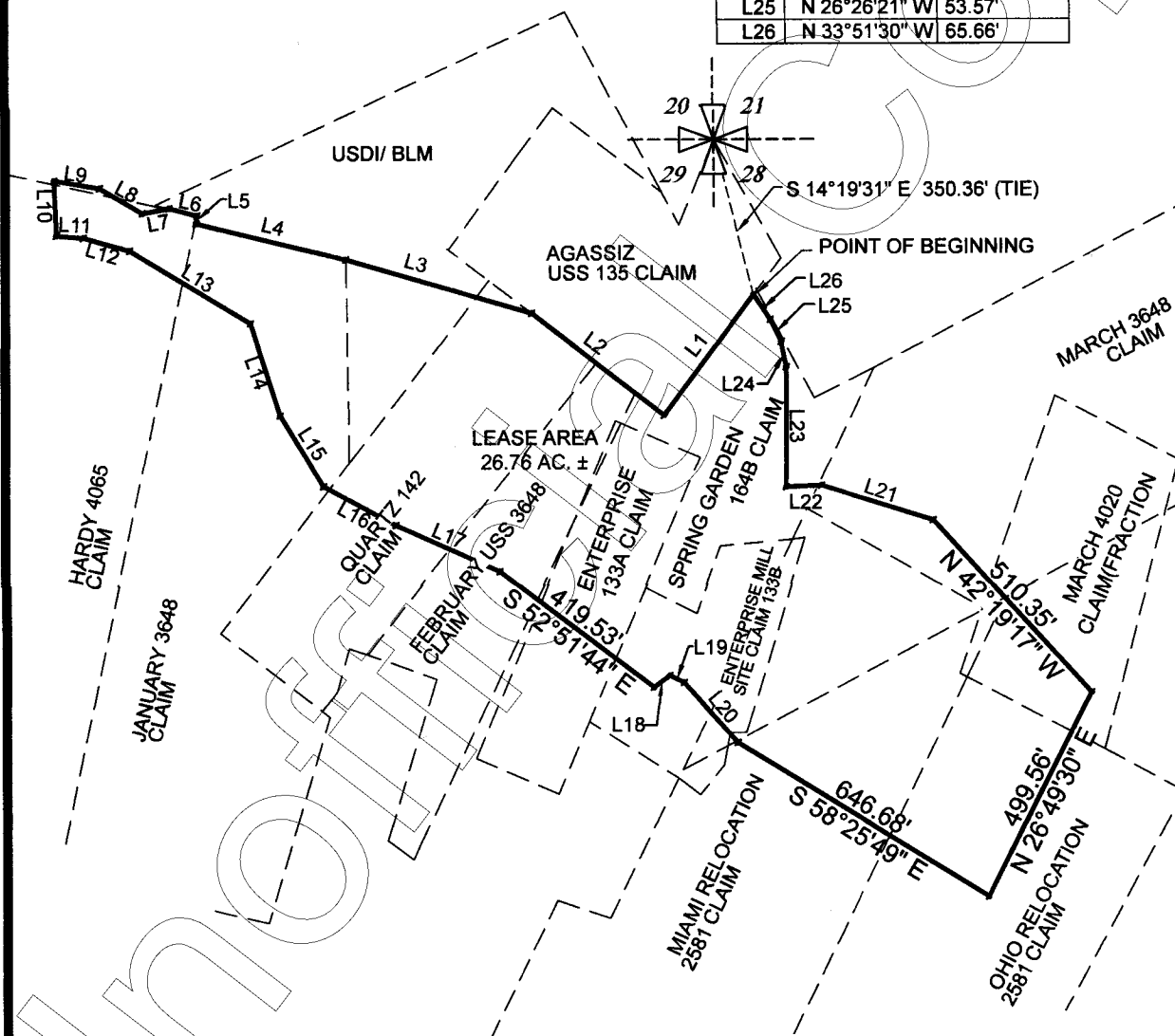


EXHIBIT MAP TO ACCOMPANY LEGAL DESCRIPTION
FOR

SILVER TERRACE CEMETERIES

VIRGINIA CITY

STOREY COUNTY

NEVADA



PAGE

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OF

3



Storey County Water and Sewer Board Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 20

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the 2023-2024 Storey County Water and Sewer Tentative Budget for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner _____, approve the 2023-2024 Storey County Water and Sewer Tentative Budget for submission to the Nevada Department of Taxation as presented.
- **Prepared by:** Jennifer McCain

Department:

Contact Number: 7758471133

- **Staff Summary:** The 2023-2024 Storey County Water and Sewer Tentative Budget is presented with the department level budget submissions. While we anticipate some changes to the final budget the budget as presented here is quite comprehensive. The scheduled approval for the Final budget will be during the May 16, 2023 Commission meeting.
- **Supporting Materials:** See attached
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued

2023-2024
Water/Sewer
Tentative Budget

Summary - Water

Cash Flows	2019-2020 Audited	2020-21 Audited	2021-22 Audited	2022-23 Final	2023-24 Tentative	
Beginning Fund Balance	2,084,589	1,843,268	1,418,209	1,567,323	1,576,166	
Revenue	595,545	596,107	1,062,781	667,100	752,100	
Expenses	836,866	629,969	913,667	658,257	797,320	(45,220)
Prior Period Adj						
Ending Claim on Cash	1,843,268	1,418,209	1,567,323	1,576,166	1,530,946	

Summary - Sewer

	2019-2020 Audited	20-21 Audit	2021-22 Audit	2022-23 Final	2023-24 Tentative	
Beginning Fund Balance	217,645	71,217	213,341	200,356	913,958	
Revenue	505,225	444,677	1,331,146	449,300	511,000	43,390
Transfers				830,000	210,000	
Expenses	651,653	704,657	1,708,175	565,698	677,610	
Prior Period Adj						
Ending Fund Balance	71,217	213,341	200,356	913,958	957,348	

Water

Budget Comparison Report

Account Number												
Fund: 090 - WATER SYSTEM												
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING												
090-33400-172 Water-Grant #11												
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:												
	382,063.00	354,938.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	382,063.00	354,938.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES												
090-34410-000 WATER CHARGES	481,415.46	515,885.22	387,885.85	540,000.00	-580,000.00	-1,120,000.00	-207.41%	-580,000.00	-580,000.00	0.00	0.00	0.00%
090-34411-000 CAPITAL CONTRIB-HOOKUPS	13,388.03	24,800.00	2,500.00	9,100.00	-14,100.00	-23,200.00	-254.95%	-14,100.00	-14,100.00	0.00	0.00	0.00%
090-34412-000 WATER LATE CHARGES	15,241.89	7,678.52	6,118.15	5,000.00	-8,000.00	-13,000.00	-260.00%	-8,000.00	-8,000.00	0.00	0.00	0.00%
090-34413-000 WATER-ANNUAL PERMIT FEES	7,077.65	7,891.11	8,626.27	5,000.00	-8,000.00	-13,000.00	-260.00%	-8,000.00	-8,000.00	0.00	0.00	0.00%
090-34414-000 CUSTOMER DEPOSITS	1,100.00	3,450.00	3,116.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
090-34417-000 WATER STUDY CAPITALIZATIO	91,272.39	93,252.68	70,451.51	90,000.00	-100,000.00	-190,000.00	-211.11%	-100,000.00	-100,000.00	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:												
	609,495.42	652,957.53	478,697.98	649,100.00	-710,100.00	-1,359,200.00	-209.40%	-710,100.00	-710,100.00	0.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE												
090-36100-000 INTEREST EARNINGS	124,375.39	37,485.42	0.00	6,000.00	-30,000.00	-36,000.00	-600.00%	-30,000.00	-30,000.00	0.00	0.00	0.00%
090-36203-000 RENTS - COUNTY BUILDINGS	13,800.00	12,000.00	12,600.00	12,000.00	-12,000.00	-24,000.00	-200.00%	-12,000.00	-12,000.00	0.00	0.00	0.00%
090-36500-000 MISC - OTHER	463.97	5,399.78	2,444.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:												
	138,639.36	54,885.20	15,044.16	18,000.00	-42,000.00	-60,000.00	-333.33%	-42,000.00	-42,000.00	0.00	0.00	0.00%
Total Fund: 090 - WATER SYSTEM:												
	1,130,197.78	1,062,781.36	493,742.14	667,100.00	-752,100.00	-1,419,200.00	-212.74%	-752,100.00	-752,100.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number

Department: 090 - WATER SYSTEM

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

090-090-51010-000 SALARIES & WAGES

090-090-51011-000 OVERTIME

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

090-090-52010-000 PERS

090-090-52011-000 PACT

090-090-52012-000 HEALTH INSURANCE

090-090-52013-000 MEDICARE

090-090-52014-000 SOCIAL SECURITY

090-090-52016-000 RETIREE INS SUBSIDIARY

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

090-090-53010-000 POSTAGE

090-090-53011-000 OFFICE SUPPLIES

090-090-53012-000 TELEPHONE

090-090-53013-000 TRAVEL

090-090-53014-000 DUES & SUBSCRIPTIONS

090-090-53016-000 PLANT MAINTENANCE

090-090-53022-000 UTILITIES

090-090-53023-000 CHEMICALS

090-090-53024-000 OPERATING SUPPLIES

090-090-53029-000 TRAINING

090-090-53030-000 AUTO MAINTENANCE

090-090-53033-000 COMPUTER EQUIPMENT

090-090-53034-000 COMPUTER SOFTWARE

090-090-53040-000 GAS & DIESEL

090-090-53041-000 TIRES

090-090-53048-000 PUBLIC NOTICES

090-090-53049-000 EXTERNAL SYSTEM MAINTENA

090-090-53057-000 BLDG MAINTENANCE

090-090-53059-000 MAINT AGREEMENTS

090-090-53068-000 PERMITS

090-090-53069-000 LAB FEES

090-090-53070-000 PROFESSIONAL SERVICES

090-090-53070-168 PROFESSIONAL SERVICES-WAT

2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
			2022-2023 Final	2023-2024 Dept	2023-2024 Increase / (Decrease)	%	2023-2024 Tentative	Increase / (Decrease)				
181,105.27	133,522.39	76,103.78	130,709.00	100,898.00	-29,811.00	-22.81%	115,136.00	14,238.00	14.11%			
2,488.10	4,708.10	4,803.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
183,593.37	138,230.49	80,907.76	130,709.00	100,898.00	-29,811.00	-22.81%	115,136.00	14,238.00	14.11%			
47,646.38	40,394.84	21,808.89	33,916.00	26,738.00	-7,178.00	-21.16%	30,354.00	3,616.00	13.52%			
2,651.99	427.56	1,156.43	6,739.00	6,739.00	0.00	0.00%	8,705.00	1,966.00	29.17%			
27,791.72	31,267.48	19,283.77	21,335.00	34,837.00	13,502.00	63.29%	55,616.00	20,779.00	59.65%			
2,594.68	2,033.97	1,118.68	1,890.00	1,459.00	-431.00	-22.80%	1,663.00	204.00	13.98%			
600.95	20.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
3,676.49	3,401.31	2,398.34	4,800.00	0.00	-4,800.00	-100.00%	0.00	0.00	0.00%			
84,962.21	77,546.10	45,766.11	68,680.00	69,773.00	1,093.00	1.59%	96,338.00	26,565.00	38.07%			
1,790.70	1,735.85	1,338.68	1,700.00	1,800.00	100.00	5.88%	1,800.00	0.00	0.00%			
449.31	234.69	61.29	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%			
6,825.93	10,595.99	9,324.41	8,000.00	8,500.00	500.00	6.25%	8,500.00	0.00	0.00%			
0.00	0.00	860.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
1,427.29	1,730.00	1,838.99	1,000.00	2,034.00	1,034.00	103.40%	2,034.00	0.00	0.00%			
11,547.51	24,295.97	20,961.92	30,000.00	40,000.00	10,000.00	33.33%	40,000.00	0.00	0.00%			
29,396.69	22,858.50	17,096.63	26,000.00	28,000.00	2,000.00	7.69%	28,000.00	0.00	0.00%			
14,866.56	23,396.26	15,567.34	18,500.00	20,000.00	1,500.00	8.11%	20,000.00	0.00	0.00%			
32,054.22	31,441.22	13,176.98	47,000.00	51,000.00	4,000.00	8.51%	51,000.00	0.00	0.00%			
3,272.00	2,087.99	3,951.99	8,000.00	10,838.00	2,838.00	35.48%	7,893.00	-2,945.00	-27.17%			
3,764.75	2,812.31	1,395.39	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%			
3,199.57	0.00	2,346.31	3,000.00	0.00	-3,000.00	-100.00%	5,100.00	5,100.00	0.00%			
94.78	0.00	2,862.00	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%			
1,886.47	2,102.92	1,452.64	2,000.00	2,200.00	200.00	10.00%	2,200.00	0.00	0.00%			
576.00	934.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%			
0.00	63.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
0.00	1,992.40	7,421.31	30,000.00	40,000.00	10,000.00	33.33%	40,000.00	0.00	0.00%			
0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%			
2,295.00	10,317.82	12,346.32	41,200.00	45,000.00	3,800.00	9.22%	45,000.00	0.00	0.00%			
1,806.50	1,350.50	1,350.50	1,400.00	1,451.00	51.00	3.64%	1,451.00	0.00	0.00%			
15,470.85	17,419.00	6,363.75	15,000.00	16,000.00	1,000.00	6.67%	16,000.00	0.00	0.00%			
230.25	0.00	46,074.47	6,000.00	31,500.00	25,500.00	425.00%	31,500.00	0.00	0.00%			
0.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00%	21,200.00	0.00	0.00%			

Budget Comparison Report

Account Number	Through Mar										
090-090-53070-270	2,196.00	2,558.25	2,515.00	2,500.00	2,700.00	200.00	8.00%	2,700.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:											
	133,150.38	157,927.42	168,306.30	253,300.00	335,223.00	81,923.00	32.34%	337,378.00	2,155.00	0.64%	0.64%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
090-090-54404-000	83,778.81	70,449.71	70,257.55	86,000.00	94,000.00	8,000.00	9.30%	94,000.00	0.00	0.00%	0.00%
090-090-54406-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,400.00	32,400.00	0.00%	0.00%
090-090-54410-000	0.00	0.00	2,820.12	20,000.00	22,000.00	2,000.00	10.00%	22,000.00	0.00	0.00%	0.00%
090-090-54412-000	282.49	374.11	1,265.67	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:											
	84,061.30	70,823.82	74,343.34	107,000.00	117,500.00	10,500.00	9.81%	149,900.00	32,400.00	27.57%	27.57%
ExpRptGroup1: 560 - MISCELLANEOUS											
090-090-56100-000	21,640.76	34,757.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
090-090-56530-000	44.38	0.00	260.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
090-090-56550-000	96,089.85	104,301.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:											
	117,774.99	139,058.70	260.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
090-090-57202-168	0.00	0.00	49,563.00	66,084.00	0.00	-66,084.00	-100.00%	66,084.00	66,084.00	0.00%	0.00%
090-090-57202-169	0.00	0.00	16,344.00	21,792.00	0.00	-21,792.00	-100.00%	21,792.00	21,792.00	0.00%	0.00%
090-090-57202-170	0.00	0.00	8,018.64	10,691.52	0.00	-10,691.52	-100.00%	10,691.52	10,691.52	0.00%	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:											
	0.00	0.00	73,925.64	98,567.52	0.00	-98,567.52	-100.00%	98,567.52	98,567.52	0.00%	0.00%
ExpRptGroup1: 640 - 640											
090-090-64010-000	10,790.32	330,080.57	21,519.25	0.00	26,300.00	26,300.00	0.00%	0.00	-26,300.00	-100.00%	-100.00%
090-090-64160-000	0.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00%	0.00	-20,100.00	-100.00%	-100.00%
Total ExpRptGroup1: 640 - 640:											
	10,790.32	330,080.57	21,519.25	0.00	46,400.00	46,400.00	0.00%	0.00	-46,400.00	-100.00%	-100.00%
Total Department: 090 - WATER SYSTEM:											
	614,332.57	913,667.10	465,029.28	658,256.52	669,794.00	11,537.48	1.75%	797,319.52	127,525.52	19.04%	19.04%



STOREY COUNTY

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - WATER SYSTEM							
Expense							
090-090-51010-000	SALARIES & WAGES	100,898.00	100,898.00	0.00	0.00	100,898.00	100.00 %
090-090-52010-000	PERS	26,738.00	26,738.00	0.00	0.00	26,738.00	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	34,837.00	34,837.00	0.00	0.00	34,837.00	100.00 %
090-090-52013-000	MEDICARE	1,459.00	1,459.00	0.00	0.00	1,459.00	100.00 %
090-090-53010-000	POSTAGE	1,800.00	1,800.00	0.00	0.00	1,800.00	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	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
090-090-53014-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
USAN, LogmeIn, AWA, NV	annual						
Rural Water							
090-090-53016-000	PLANT MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Notes							
Subject	Description						
Compliance changes	New staff proactive						
090-090-53022-000	UTILITIES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Budget Notes							
Subject	Description						
Price increase	NV Energy and Propane						
090-090-53023-000	CHEMICALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
090-090-53024-000	OPERATING SUPPLIES	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
090-090-53029-000	TRAINING	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Budget Notes							
Subject	Description						
CDL School	New FMCSA rule						
Exam Proctor fees	Books						
Operator testing	Certification Renewals						
Rural Water	Conference						
090-090-53030-000	AUTO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
090-090-53034-000	COMPUTER SOFTWARE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
090-090-53040-000	GAS & DIESEL	2,200.00	2,200.00	0.00	0.00	2,200.00	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	EXTERNAL SYSTEM MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Notes							
Subject	Description						
Compliance	Aging system						
090-090-53057-000	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Pest Control	Minor building needs						
090-090-53059-000	MAINT AGREEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
090-090-53068-000	PERMITS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
090-090-53069-000	LAB FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
090-090-53070-000	PROFESSIONAL SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
120Water Survey SPB Utility	Data on copper and lead pipes \$5500 account 54406 not available to set up budget						
090-090-53070-168	PROFESSIONAL SERVICES-WATERTA	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00 %
Budget Notes							
Subject	Description						
RDC	Tank Maintenance						
090-090-53070-270	GIS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
090-090-54404-000	WATER PURCHASE	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00 %
090-090-54410-000	WATER METER'S	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
090-090-54412-000	DEPOSIT REFUNDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
090-090-64010-000	CAPITAL OUTLAY	26,300.00	26,300.00	0.00	0.00	26,300.00	100.00 %
Budget Notes							
Subject	Description						
Camera and access system	10,300						
Fish eye cameras	16,000						
090-090-64160-000	COMPUTER EQUIPMENT	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00 %
Budget Notes							
Subject	Description						
IT Recommendations	10,500						
Starlink	or Fiber 10,000						
Expense Total:		670,471.00	670,471.00	0.00	0.00	670,471.00	100.00%
Fund: 090 - WATER SYSTEM Total:		670,471.00	670,471.00	0.00	0.00	670,471.00	100.00%
Report Total:		670,471.00	670,471.00	0.00	0.00	670,471.00	100.00%



STOREY COUNTY

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - WATER SYSTEM						
Revenue						
090-34410-000						
WATER CHARGES	-580,000.00	-580,000.00	0.00	0.00	580,000.00	0.00 %
090-34411-000						
CAPITAL CONTRIB-HOOKUPS	-14,100.00	-14,100.00	0.00	0.00	14,100.00	0.00 %
090-34412-000						
WATER LATE CHARGES	-8,000.00	-8,000.00	0.00	0.00	8,000.00	0.00 %
090-34413-000						
WATER-ANNUAL PERMIT FEES	-8,000.00	-8,000.00	0.00	0.00	8,000.00	0.00 %
090-34417-000						
WATER STUDY CAPITALIZATION	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
090-36100-000						
INTEREST EARNINGS	-30,000.00	-30,000.00	0.00	0.00	30,000.00	0.00 %
090-36203-000						
RENTS - COUNTY BUILDINGS	-12,000.00	-12,000.00	0.00	0.00	12,000.00	0.00 %
Revenue Total:	-752,100.00	-752,100.00	0.00	0.00	752,100.00	100.00%
Fund: 090 - WATER SYSTEM Total:	-752,100.00	-752,100.00	0.00	0.00	752,100.00	100.00%
Report Total:	-752,100.00	-752,100.00	0.00	0.00	752,100.00	100.00%

Jason Wengrich

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - WATER SYSTEM							
Revenue		-752,100.00	-752,100.00	0.00	0.00	752,100.00	100.00%
Fund: 090 - WATER SYSTEM Total:		-752,100.00	-752,100.00	0.00	0.00	752,100.00	100.00%
Report Total:		-752,100.00	-752,100.00	0.00	0.00	752,100.00	100.00%

Sewer

Budget Comparison Report

Account Number												
Fund: 130 - VIRGINIA/DIVIDE SEWER												
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING												
130-33400-151	RD/SRF Grants-GH PLANT	443,075.27	634,408.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-33404-151	BOND PROCEEDS-GH PKG PLN	168,255.73	178,834.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		611,331.00	813,243.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES												
130-34406-000	SEWER CHARGES	152,539.54	164,076.35	130,260.00	174,200.00	-180,000.00	-354,200.00	-203.33%	-180,000.00	0.00	0.00	0.00%
130-34407-000	SEWER HOOKUPS	16,200.00	21,300.00	3,300.00	11,400.00	-18,000.00	-29,400.00	-257.89%	-18,000.00	0.00	0.00	0.00%
130-34408-000	SEWER LATE CHARGES	11,363.60	7,445.83	6,133.66	500.00	-8,000.00	-8,500.00	-1,700.00%	-8,000.00	0.00	0.00	0.00%
130-34409-000	SEWER - USDA PAYBACK	248,867.20	249,162.08	188,460.40	260,000.00	-265,000.00	-525,000.00	-201.92%	-265,000.00	0.00	0.00	0.00%
130-34416-000	GOLD HILL	9,696.21	10,165.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
130-34418-000	SEWER CAPITALIZATION	6,010.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		444,677.45	452,149.63	328,154.06	446,100.00	-471,000.00	-917,100.00	-205.58%	-471,000.00	0.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE												
130-36100-000	INTEREST EARNINGS	16,647.85	65,753.44	0.00	3,200.00	-40,000.00	-43,200.00	-1,350.00%	-40,000.00	0.00	0.00	0.00%
130-36500-000	MISC - OTHER	0.00	0.00	0.00	0.00	-830,000.00	-830,000.00	0.00%	0.00	830,000.00	-100.00%	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		16,647.85	65,753.44	0.00	3,200.00	-870,000.00	-873,200.00	27,287.50%	-40,000.00	830,000.00	-95.40%	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER												
130-37220-000	TRANSFER FROM INFRASTRUC	0.00	0.00	0.00	830,000.00	0.00	-830,000.00	-100.00%	-210,000.00	-210,000.00	0.00%	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	830,000.00	0.00	-830,000.00	-100.00%	-210,000.00	-210,000.00	0.00%	0.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		1,072,656.30	1,331,146.45	328,154.06	1,279,300.00	-1,341,000.00	-2,620,300.00	-204.82%	-721,000.00	620,000.00	-46.23%	0.00%

Budget Comparison Report

Account Number

Department: 130 - VIRGINIA/DIVIDE SEWER

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

130-130-51010-000

130-130-51011-000

SALARIES & WAGES

OVERTIME

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

ExpRptGroup1: 520 - FRINGE BENEFITS

130-130-52010-000

130-130-52011-000

130-130-52012-000

130-130-52013-000

130-130-52014-000

130-130-52016-000

PERS

PACT

HEALTH INSURANCE

MEDICARE

SOCIAL SECURITY

RETIREE INS SUBSIDIARY

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

130-130-53010-000

130-130-53011-000

130-130-53012-000

130-130-53016-000

130-130-53022-000

130-130-53023-000

130-130-53024-000

130-130-53029-000

130-130-53030-000

130-130-53033-000

130-130-53034-000

130-130-53040-000

130-130-53041-000

130-130-53049-000

130-130-53057-000

130-130-53059-000

130-130-53068-000

130-130-53069-000

130-130-53070-000

130-130-53070-270

POSTAGE

OFFICE SUPPLIES

TELEPHONE

PLANT MAINTENANCE

UTILITIES

CHEMICALS

OPERATING SUPPLIES

TRAINING

AUTO MAINTENANCE

COMPUTER EQUIPMENT

COMPUTER SOFTWARE

GAS & DIESEL

TIRES

EXTERNAL SYSTEM MAINTENANCE

BLDG MAINTENANCE

MAINT AGREEMENTS

PERMITS

LAB FEES

Professional Services

GIS

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

ExpRptGroup1: 540 - GENERAL GOVERNMENT

130-130-54406-000

SPB UTILITY SERVICES

2020-2021
Total Activity

2021-2022
Total Activity

2022-2023
YTD Activity
Through Mar

2022-2023
Final

2023-2024
Dept

2023-2024
Increase /
(Decrease)

2023-2024
Tentative

2023-2024
Increase /
(Decrease)

2023-2024
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2023-2024
Increase /
(Decrease)

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 Final	Comparison 1		Comparison 1		Comparison 2		%	Comparison 2 to Comparison 1 Budget	Comparison 2 to Comparison 1 Increase / (Decrease)	%
					2023-2024 Dept	Budget	2023-2024 Dept	Budget	2023-2024 Tentative	Budget				
130-130-54416-000	26,640.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	26,640.00	7,400.00	0.00	5,000.00	20,000.00	15,000.00	300.00%	34,200.00	14,200.00	71.00%				
ExpRptGroup1: 560 - MISCELLANEOUS														
130-130-56100-000	121,500.51	120,603.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-56530-000	44.39	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-56550-000	478,649.15	502,962.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	600,194.05	623,581.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
ExpRptGroup1: 570 - OTHER FINANCING SOURCES														
130-130-57202-139	0.00	0.00	98,974.62	131,966.16	0.00	0.00	-131,966.16	131,966.16	131,966.16	131,966.16	-100.00%	131,966.16	131,966.16	0.00%
130-130-57202-150	10.00	10.00	89,170.50	118,884.00	0.00	0.00	-118,884.00	118,884.00	118,884.00	118,884.00	-100.00%	118,884.00	118,884.00	0.00%
130-130-57202-151	0.00	0.00	6,156.00	8,208.00	0.00	0.00	-8,208.00	8,208.00	8,208.00	8,208.00	-100.00%	8,208.00	8,208.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	10.00	10.00	194,301.12	259,058.16	0.00	0.00	-259,058.16	259,058.16	259,058.16	259,058.16	-100.00%	259,058.16	259,058.16	0.00%
ExpRptGroup1: 640 - 640														
130-130-64010-000	2,170.31	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%
130-130-64010-151	0.00	782,282.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-64016-145	1,500.00	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%
Total ExpRptGroup1: 640 - 640:	3,670.31	782,282.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 130 - VIRGINIA/DIVIDE SEWER:	825,981.62	1,708,175.30	386,019.10	565,698.16	327,233.00	-238,465.16	-42.15%	677,610.16	350,377.16	107.07%				



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - VIRGINIA/DIVIDE SEWER							
Revenue							
130-34406-000	SEWER CHARGES	-180,000.00	-180,000.00	0.00	0.00	180,000.00	0.00 %
130-34407-000	SEWER HOOKUPS	-18,000.00	-18,000.00	0.00	0.00	18,000.00	0.00 %
130-34408-000	SEWER LATE CHARGES	-8,000.00	-8,000.00	0.00	0.00	8,000.00	0.00 %
130-34409-000	SEWER - USDA PAYBACK	-265,000.00	-265,000.00	0.00	0.00	265,000.00	0.00 %
130-36100-000	INTEREST EARNINGS	-40,000.00	-40,000.00	0.00	0.00	40,000.00	0.00 %
130-36500-000	MISC - OTHER	-830,000.00	-830,000.00	0.00	0.00	830,000.00	0.00 %
Revenue Total:		-1,341,000.00	-1,341,000.00	0.00	0.00	1,341,000.00	100.00%
Fund: 130 - VIRGINIA/DIVIDE SEWER Total:		-1,341,000.00	-1,341,000.00	0.00	0.00	1,341,000.00	100.00%
Report Total:		-1,341,000.00	-1,341,000.00	0.00	0.00	1,341,000.00	100.00%

Jason Wingtrach

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 130 - VIRGINIA/DIVIDE SEWER						
Revenue	-1,341,000.00	-1,341,000.00	0.00	0.00	1,341,000.00	100.00%
Fund: 130 - VIRGINIA/DIVIDE SEWER Total:	-1,341,000.00	-1,341,000.00	0.00	0.00	1,341,000.00	100.00%
Report Total:	-1,341,000.00	-1,341,000.00	0.00	0.00	1,341,000.00	100.00%



STOREY COUNTY

Jason Weighlin


Budget Report
Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - VIRGINIA/DIVIDE SEWER							
Expense							
130-130-51010-000	SALARIES & WAGES	100,533.00	100,533.00	0.00	0.00	100,533.00	100.00 %
130-130-52010-000	PERS	33,561.00	33,561.00	0.00	0.00	33,561.00	100.00 %
130-130-52011-000	PACT	3,370.00	3,370.00	0.00	0.00	3,370.00	100.00 %
130-130-52012-000	HEALTH INSURANCE	29,406.00	29,406.00	0.00	0.00	29,406.00	100.00 %
130-130-52013-000	MEDICARE	1,453.00	1,453.00	0.00	0.00	1,453.00	100.00 %
130-130-53010-000	POSTAGE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
130-130-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
130-130-53012-000	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
130-130-53016-000	PLANT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
130-130-53022-000	UTILITIES	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
Budget Notes							
Subject		Description					
NV Energy		Price increase. All Electric Heat, no propane.					
130-130-53023-000	CHEMICALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes							
Subject		Description					
Prices increass		Surcharge					
130-130-53024-000	OPERATING SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-130-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject		Description					
Backup attached		Backup attached					
Fedral Motor Carrier required training		\$2945					
130-130-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
130-130-53033-000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-130-53034-000	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
130-130-53040-000	GAS & DIESEL	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
130-130-53041-000	TIRES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-130-53049-000	EXTERNAL SYSTEM MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
130-130-53068-000	PERMITS	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
130-130-53069-000	LAB FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes							
Subject		Description					
Compliance		Testing					
130-130-53070-270	GIS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
130-130-54406-000	SPB UTILITY SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes							
Subject		Description					
Compliance		New employee training					
Expense Total:		327,323.00	327,323.00	0.00	0.00	327,323.00	100.00 %
Fund: 130 - VIRGINIA/DIVIDE SEWER Total:		327,323.00	327,323.00	0.00	0.00	327,323.00	100.00 %
Report Total:		327,323.00	327,323.00	0.00	0.00	327,323.00	100.00 %

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - VIRGINIA/DIVIDE SEWER							
Expense		327,323.00	327,323.00	0.00	0.00	327,323.00	100.00%
Fund: 130 - VIRGINIA/DIVIDE SEWER Total:		327,323.00	327,323.00	0.00	0.00	327,323.00	100.00%
Report Total:		327,323.00	327,323.00	0.00	0.00	327,323.00	100.00%

	Board of Storey County Commissioners Agenda Action Report	
Meeting date: 4/4/2023 10:00 AM - BOCC Meeting	Estimate of Time Required: 0-5	
Agenda Item Type: Discussion/Possible Action		

- **Title:** For consideration and possible approval of business license second readings:
- A. Custom Sign Service LLC – Contractor / 3350 Centennial Park Dr. ~ Carson City, NV
- B. RAD Pizza – Out of County / 825 Delucchi Ln. Apt. 1168 ~ Reno, NV
- C. Sean Craig’s Plumbing LLC – Contractor / 3231 N. Decatur Blvd. Ste 225 ~ Las Vegas, NV
- D. Supreme Plumbing LLC – Contractor / 395 Freeport Blvd. Ste. 8 ~ Sparks, NV
- E. Westex Consulting Engineers, LLC – Professional / 220 S. Rock Ste. 12 ~ Reno, NV

- **Recommended motion:** Approval

- **Prepared by:** Ashley Mead

Department: **Contact Number:** 7757200668

- **Staff Summary:** 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:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
-----------------------------------	---

<input type="checkbox"/> Denied	<input type="checkbox"/> 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: Jim Hindle, Clerk's office
Austin Osborne, County Manager

March 27, 2023
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 04, 2023**

COMMISSIONERS Consent Agenda:

SECOND READINGS:

- A. Custom Sign Service LLC** – Contractor / 3350 Centennial Park Dr. ~ Carson City, NV
- B. RAD Pizza** – Out of County / 825 Delucchi Ln. Apt. 1168 ~ Reno, NV
- C. Sean Craig's Plumbing LLC** – Contractor / 3231 N. Decatur Blvd. Ste 225 ~ Las Vegas, NV
- D. Supreme Plumbing LLC** – Contractor / 395 Freeport Blvd. Ste. 8 ~ Sparks, NV
- E. Westex Consulting Engineers, LLC** – Professional / 220 S. Rock Ste. 12 ~ Reno, NV

Ec: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/4/2023 10:00 AM -
BOCC Meeting

Estimate of Time Required: 60

Agenda Item Type: Closed Session

- **Title:** Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with the fire district chief and legal counsel regarding labor negotiations with the Storey County Firefighters' Association IAFF Local 4227. This meeting will begin directly after the regular commission meeting.
- **Recommended motion:** No action
- **Prepared by:** Mitzi Carter

Department: **Contact Number:** 7758470968

- **Staff Summary:** Pursuant to NRS 288 and the existing bargaining agreement with the Storey County Firefighters' Association and Storey County are proposed to be modified pursuant to tentatively agreed successor agreements.
- **Supporting Materials:** See attached
- **Fiscal Impact:** UNK
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> Continued