



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/2/2024 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 2, 2024, meeting.

- **Recommended motion:** Approve or amend as necessary.

- **Prepared by:** Drema Smith

Department: Commissioners

Contact Number: 7758470968

- **Staff Summary:** See attached.

- **Supporting Materials:** No Attachments

- **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: 4/2/2024 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 20, 2024, meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Jim Hindle

Department: Clerk/Treasurer

Contact Number: 17758470969

- **Staff Summary:** See attached.
- **Supporting Materials:** See Attachments
- **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

2/20/2024 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, √ District Attorney Anne Langer, √ Clerk & Treasurer Jim Hindle,
√ County Manager Austin Osborne, √ Deputy District Attorney Brian Brown

√ Assessor Jana Seddon
√ Justice of the Peace Eileen Herrington
√ Recorder Dru McPherson
√ Sheriff Mike Cullen
√ County Administrative Officer Honey Coughlin
√ Fire Chief Jeremy Loncar
√ Comptroller Jennifer McCain
√ Business Development Manager Lara Mather
√ Community Development Director Pete Renaud

Emergency Management Director Adam Wilson
√ Human Resources Director Brandie Lopez
 IT Director James Deane
√ Planning Manager Kathy Canfield
√ Public Works Director Jason Wierzbicki
 Operations and Project Manager Mike Northan
 Senior Center Director Stacy York
√ Tourism Director Todd Tuttle
Other:

Total Attendance: 38

In-Person: 12

Zoom: 26

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

Commission Chairman called the meeting to order at 10:03 a.m.

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT (No Action): None

4. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the agenda for the February 20, 2024, meeting.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve today's agenda 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. Bayview Engineering & Construction Inc. – Contractor / 5040 Robert J Matthews Pkwy ~ El Dorado Hills, CA

B. Golden Gate Terminal LLC – General / 300 Ireland Dr. ~ Sparks, NV

C. Quanta Telecommunication Solutions LLC – Contractor / 1580 Kleppe Ln ~ Sparks, NV

D. The C S M Group Inc. – Contractor / 600 E. Michigan Ave Ste. A ~ Kalamazoo, MI

II. Approval of claims in the amount of \$6,185,933.50.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve today's Consent agenda as presented. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

6. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of Resolution No. 24-720 recognizing and commending a Storey County employee who has served 10 years of service to the county.

Human Resources Director Brandie Lopez presented an award honoring Deputy David Duke of the Storey County Sheriff's Office for 10 years of service to the county. Sheriff Mike Cullen accepted on Deputy Duke's behalf.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve Resolution No. 24-720 recognizing and commending a Storey County employee, namely David Duke, who has served 10 years of service to the county. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

7. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of Resolution No. 24-721 recognizing and commending a Storey County employee who has served 15 or more years of service to the county.

Ms. Lopez recognized Deputy Frank Valdez of the Storey County Sheriff's Office for 15 years of service to the county. Resolution was read. Sheriff Cullen accepted on behalf of Deputy Valdez.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve Resolution No24-721 recognizing and commending a Storey County employee who has served 15 or more years of service to the county. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

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

Public Works Director Jason Wierzbicki

- The department received the 5600 Plow on Feb. 20, and the snowblower is on the way.
- Repair of Taylor Street is moving along, with recent snow being a slight snag. The project timeline is 90 days, but it could be less.

Business Development Manager Lara Mather

- Business Development Officer Lara Mather and Commissioner Clay Mitchell went to Washington DC and presented the 2025 funding requests. Storey County hosted a dinner for regional officials and discussed matters of regional concern.

Administrative Officer Honey Caughlin

- Progress is being made on the Lockwood Senior Center project. Groundbreaking on the new facility will be May 1. Lobbyists, senators, and others who supported the project will be invited. The project is expected to take 14 months to complete. There will be a town hall at 5:30 p.m. April 18 at the Lockwood Senior Center to discuss plans and construction issues.

VCTC Tourism Director Todd Tuttle

- The VCTC board meeting was on Feb. 8 with new members Deborah Hayward, Gretchen Lavach, and Paul Hoyle.
- 2024 event calendars are available. To obtain one, contact the Visitors Center.
- The next mix and mingle will be March 12 at 6 p.m. Piper's Opera House.
- The next VCTC board meeting is at 10 a.m. March 14 at the Courthouse.
- On Saturday, March 16 the Mountain Oyster Fry will begin at 11 a.m. with the St. Patrick's Day Parade to begin at noon.
- The Father-Daughter Day event will be April 10.

Human Resources Manager Brandie Lopez

- There is a new program for job applicants to apply online. It should be complete in Mid-May. Right now, applicants can download an application and mail it into the office.

Clerk/Treasurer

- The Secretary of State's website suffered technical glitches on issues of voting history. Election results were not affected. The Storey County system has not been compromised and voters information is current and uncompromised.
- Candidate filing for the June Primary runs from March 4-15. The office is working with the ABBI Agency to put the information on the Storey County website under the Clerk/Treasurer section.
- The June 6 primary is for local and state candidates, with information on the Secretary of State's website. Storey County candidates must file with the Storey County Clerk's Office.

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

- Commissioner Mitchell described his recent trip to Washington DC, noted meetings with federal officials and the Storey County sponsored dinner for Northern Nevada county officials.
- Commissioner Carmona noted the passing of Virginia City residents Barbara Bowers and Jeanne Tucker.

10. 10:30 A.M. PUBLIC HEARING: 10:30 a.m. public hearing on proposed Bill No. 139, Ordinance No. 24-327 an ordinance adding Article III District No. 2 to Chapter 3.50 to the Storey County Code creating Storey County Economic Diversification District No. 2 and providing for other properly related matters.

County Manager Austin Osborne said this public hearing was for the ordinance that is required for public comment, for Economic Diversification District #2. This was heard on Feb. 6 and Feb. 15, and today. There are amendments. A copy of the ordinance is in the Commissioners packet on the Storey County website under Agendas: Board of Commissioners, on Page 41.

Mr. Osborne said:

Subsection 3.50.330 the language in A-E, should not be stricken out.

Subsection 7 regarding the test area, should not be stricken out.

Section 3.50 says "on or after" with a blank. The date of July 1, 2024 has been confirmed with the Governor's Office and should fill the blank.

For Section 3.50.370 the date reimbursement may be used to defray following costs is on or after Dec. 1, 2023.

Mr. Osborne read the Ordinance title.

Public Comment: None

Motion: I, Commissioner Mitchell, move to close the public hearing on the proposed Bill No. 139, Ordinance No. 24-327. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

11. DISCUSSION/FOR POSSIBLE ACTION: Second Reading of Bill No. 139 Ordinance No. 24-327, an ordinance adding Article III District No. 2 to Chapter 3.50 to the Storey County Code creating Storey County Economic Diversification District No. 2 and providing for other properly related matters.

Mr. Osborne said on Feb. 6 and Feb. 15 held hearings. Adjustments have been made, and any motion will incorporate those changes. He then read the title of the Ordinance for the record.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve Second Reading of Bill No. 139 Ordinance No. 24-327 adding Article III District No. 2 to Chapter 3.50 to the Storey County Code creating Storey County Economic Diversification District No. 2 to incorporate the changes noted during the public hearing, and providing for other properly related matters. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

12. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible action to approve the Governmental Services Agreement for Storey County Economic Diversification District No. 2 (EDD2) between Storey County and Tesla, Inc. defraying county costs providing law enforcement, administration, infrastructure, and other services to EDD2. This item was heard at the 02/06/24 and 02/15/24 board meetings for public discussion and continued to this meeting for possible action.

Mr. Osborne said there have been amendments to this document. A copy of the agreement is in the Commissioners packet and available on the Storey County website under Agendas -> Board of Commissioners.

Mr. Osborne listed the amendments as follows:

- Subsection 5, the table is modified to add a column specifying total annual payments.
- Subsection 5D, parties will meet upon request to evaluate fees.
- Section 8 A, The wording changes from “adverse to the county” to adverse to other party.” References to Tesla and the County in various places changes to “the party” or “the other party.”
- In the section about agreement execution add “in electronic format.”
- The agreement provides for nonbinding mediation in case of disputes.

Public Comment: None

Motion: 12. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

I, Commissioner Mitchell, move to approve the Governmental Services Agreement for Storey County Economic Diversification District No. 2 (EDD2) between Storey County and Tesla, Inc. defraying county costs providing law enforcement, administration, infrastructure, and other services to EDD2. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

13. DISCUSSION/FOR POSSIBLE ACTION: Discussion and consider possible action to approve a cooperative agreement between Storey County and the State of Nevada Department of Taxation specifying the dates and procedure for distribution to Storey County of Economic Diversification District No. 2 revenues pledged pursuant to Ordinance No. 24-327 and a Reimbursement Agreement with Tesla.

Mr. Osborne introduced Deputy District Attorney Brian Brown for discussion.

Mr. Brown said this is a cooperative agreement between the state Department of Taxation and Storey County. This is the understanding the state will accept our pledges, and describes the project and methodology. The abatements are processed and will be returned to Tesla. He said it was like the prior agreement in 2014.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve a cooperative agreement between Storey County and the State of Nevada Department of Taxation specifying the dates and procedure for distribution to Storey County of Economic Diversification District No. 2 revenues pledged pursuant to Ordinance No. 24- 327 and a Reimbursement Agreement with Tesla. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

14. DISCUSSION/FOR POSSIBLE ACTION: Discussion and possible consideration approving a Reimbursement Agreement for Storey County Economic Diversification District No. 2 pursuant to Ordinance No. 24-327 between Storey County and Tesla, Inc., and other properly related matters.

Mr. Osborne again introduced Mr. Brown.

Mr. Brown said this was another agreement for reimbursement which effects the manner in which they will receive their abatements. Changes include the name Tesla Inc. replacing Tesla Motors Inc., and some stricken language. On page 2, recently received confirmation from the governor's office is Dec. 1, 2023, and on page 4 Paragraph G, there is a strikeout to correct information based on input from the state.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Reimbursement Agreement for Storey County Economic Diversification District No. 2 pursuant to Ordinance No. 24-327 between Storey County and Tesla, Inc., to include the changes noted on the record, and other properly related matters. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

15. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval directing the Comptroller to notify the Nevada Department of Taxation of the property tax rate the Storey County Board of Commissioners propose to levy for fiscal year 2024-2025.

Comptroller Jennifer McCain said due to various commissioners expressing interest in lowering the tax rate in the past, she contacted the state Department of Taxation for information. From what she learned; Ms. McCain included two possible letters to Taxation. One has no change in the tax rate and the other indicates there would be a change. Ms. McCain recommended the first letter.

Ms. McCain said she contacted Kelly Langley and Evelyn Barrigan of the NVTax for information. She was told that the elements to consider were the tax rate, 3.46, and the 3 percent tax caps for residential. Calculations work together so local governments have sufficient funds for critical safety and administrative departments, and that lowering the tax rate would lower abatements and not significantly lower rates residents pay. After reviewing information from the Assessor's Office, Ms. McCain said she concluded that Ms. Langley's theory was correct. She said that the county could lower some, but it would take more investigation. Abatements would be significantly reduced by 6.7 percent, which results in the reverse of what was being sought. The highest tax reduction will be for commercial, with less for residential. It would also lower proceeds to the General Fund, which funds County Offices, departments, and general operations.

Commissioner Gilman said he did not want to make major changes to the tax rate.

Ms. McCain said the abatements affected would be those in place due to the tax caps.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Comptroller to inform Nevada Department of Taxation that the Storey County Board of Commissioners propose to levy a property tax rate of 3.4607 in fiscal year 2024-2025. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

16. DISCUSSION/FOR POSSIBLE ACTION: For consideration and possible approval of non-budgeted expenses in the amount of \$9,988.75 to purchase new Preliminary Breath Test (PBT) devices for Sheriff's Office Patrol Deputies and the Detention Facility. This expense should have no effect on the budget as the funds are to be reimbursed to the Sheriff's Office by the Joining Forces Grant program. A fiscal year 2024 and/or 2025 budget adjustment will

be made to correct a possible current-year budget overage if the reimbursement is not received in the current fiscal year. The Comptroller has reviewed and approved this purchase.

Sheriff Cullen said the office re-joined the “Joining Forces” program with other law enforcement agencies to help with crashes.

Deputy David Ranson said that the Office had received a \$10,000 grant for traffic enforcement, and wants to use that to purchase 20 breath test devices to replace older models that no longer worked. These will aid deputies in DUI cases and for juvenile use of alcohol.

Public Comment: None

Motion: I, Commissioner Mitchell, move to authorize the non-budgeted expense in the amount of \$9,988.75 to purchase new Preliminary Breath Test (PBT) devices for Sheriff's Office Patrol Deputies and the Detention Facility. This expense should have no effect on the budget as the funds are to be reimbursed to the Sheriff's Office by the Joining Forces Grant program. A fiscal year 2024 and/or 2025 budget adjustment will be made to correct a possible current-year budget overage if the reimbursement is not received in the current fiscal year.

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

- 17. DISCUSSION/FOR POSSIBLE ACTION:** Consideration of approval of Task Order 65 to the Storey County – DOWL Master Service Agreement causing reimbursement related to Storey County Master Plan update assistance. DOWL will be reimbursed for time and materials related to assisting County staff with the Storey County Master Plan update, not to exceed \$65,000 for the remaining Fiscal Year 23/24. Assistance with the Master Plan update is already a part of the Planning Department budget for the Fiscal Year 23/24.

Planning Manager Kathy Canfield said this was for assistance with updating the Master Plan. She has identified areas where assistance would be provided. The cost is already covered in the budget.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve Task Order 65 to the Storey County – DOWL Master Service Agreement causing reimbursement related to Storey County Master Plan update assistance, not to exceed \$65,000 for the Fiscal Year 23/24 as identified in the Planning Department Fiscal Year 23/24 budget. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

- 18. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval to direct county staff to begin capital improvement projects, which are currently scheduled in the Storey County Capital Improvement Plan for Fiscal Year 25, now in Fiscal Year 24.

Administrative Officer Honey Coughlin said the total amount has changed. She said there are two large grant projects that did not progress as anticipated so there is roughly \$4,400,000 available in the fund for the FY24 budget. This results in some projects in the 2025 CIP that can now be pursued. She recommends the board approves these moving these projects forward.

Among the projects added to the list are:

- The Justice Court parking lot - \$150,000.
- 3 generators for Community Development, Gold Hill Sewer, and Justice Court - \$300,000.
- Equipment fencing in Mark Twain for Public Works equipment storage - \$50,000.
- Mark Twain Community Center, electrical upgrade, roofing, and modifications for food pantry. upgrade electrical, roofing and some modifications for food pantry - \$500,000. Just planning and design. - \$100,000.
- Community Development parking. - \$150,000.
- Residents request to have swing set back to the Highlands' Park. There is money for that in the park fund. - \$12,000.
- VCH Community Center, a \$450,000 total cost. To start now with the design, \$45,000.
- McCarran complex sign, 10,000.
- Lights for Courthouse Parking Lot, - \$140,000.
- Flagpole for Justice Court, - \$15,000.
- Retrofit on bathroom in the Storey County Complex, - \$250,000 with \$25,000 for the design.
- Piper's Opera House' sign needs to be redone, - \$5,000.
- The Emergency Manager's Office needs electrical and HVAC upgrades, - \$35,000.
- The Sheriff's Office needs a box for evidence storage, \$10,000.
- Security for building entrances, including the TRI Complex, - \$100,000 and Public Works, - \$50,000.
- Courthouse window security film, - \$30,000.
- Mark Twain Community Center hook-up to the network, \$75,000. Stacy York will have offices there and will need access.
- Installing traffic devices on L Street to slow traffic, - \$10,000
- Fairground road traffic signal railroad realignment, - \$400,000
- Traffic signal at Milan/Electric in TRIC, design portion, - \$150,000
- Water filter replacement, \$75,000.
- Water treatment center, \$700,000 to replace open area with tank.
- Silver City Water Main replacement \$2.6 million for replacement, with design at \$264,000.
- 5-mile reservoir security cameras, - \$80,000.
- Countywide facility study, \$250,000

Total Projects - \$3,226,000.

Comptroller Jennifer McCain said funds may have to be loaned for the water project to the water district. She said money is available is in the CP fund. Some are earmarked to use infrastructure money.

Public Comment: None

Motion: I, Commissioner Mitchell, move to direct county staff to undertake the proposed projects, which were previously scheduled in the Capital Improvement Plan for Fiscal Year 25, in the current Fiscal Year 24 as the Capital Fund budget allows. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

19. DISCUSSION/FOR POSSIBLE ACTION: Update, discussion, and provide direction to county staff, lobbyists, and board legislative representatives regarding Storey County's position on partial and total tax abatement programs of Senate Bill 1 (2014) and the Governor's Office of Economic Development in relation to discussions about regional development authorities, economic development incentives, and other state programs scheduled for discussion at the February 28, 2024, Nevada Legislative Interim Standing Committee on Revenue.

Mr. Osborne deferred to Commissioner Mitchell, who requested this item be on the agenda.

Commissioner Mitchell said interim Legislative committees are meeting which generates work for us to do., the major items were presentations by the Governor's Office were given to the Interim Revenue Committee. He said he would like Storey County officials and/or lobbyists prepare to make public comments and testimony.

Commissioner Gilman believes it would be prudent to be involved.

Commissioner Mitchell asked that direction be given to staff to be involved in future conversations.

Mr. Osborne asked what specifically would this board like us to talk about? There may only be opportunity for public comment.

Public Comment: Hugh Gallagher said he was taken aback hearing from congressional representatives that it is not appropriate for the state to do the money grab. He fears that once the State gets a foothold in the process it will be tough to get them out, so whatever we can do to nip this in the bud we should pursue.

Will Adler of Silver State Government Relations said a good way to do this is provide formal written comment directed to the committee chair offering background and perspectives from Storey County.

Commissioner Mitchell said we should direct staff to show our willingness to share a local perspective, the areas we would like to see addressed are fire districts and schools, and then expressing concerns about previous attempts to divert post abatement funds.

Motion: I, Commissioner Mitchell, move to direct county staff, lobbyists, and board legislative representatives regarding Storey County's position on partial and total tax abatement programs of Senate Bill 1 (2014) and the Governor's Office of Economic Development in relation to discussions about regional development authorities, economic development incentives, and other state programs scheduled for discussion at the February 28, 2024, Nevada Legislative Interim Standing Committee on Revenue. I further move to instruct these individuals to prepare written comments covering the areas discussed on the record, and if appropriate, make verbal comments at the beginning of the meeting. First express willingness to share a local perspective on these areas and the experiences we have had, second, to make it known that there are some oversights or areas that we would like to see addressed in the current abatement scheme, if you will, and third, to express our concerns about previous attempts to re-route or change the way that post-abatement dollars are distributed. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

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

- A. Abrams Metals – Contractor / 7260 Delta Cir. ~ Austell, GA
- B. All Things Wired – Contractor / 250 Vista Blvd. Ste. 101 ~ Sparks, NV
- C. Apex Sweeping – Out of County / 762 Mount Rose St. ~ Reno, NV
- D. Bali Express – Food Truck / 185 Marmot Dr. ~ Reno, NV
- E. Becht Industrial Group LLC – Out of County / 2150 N Indianwood Ave. ~ Broken Arrow, OK
- F. Chick-Fil-A S. McCarran & 580 – Out of County / 6365 S. McCarran Blvd. ~ Reno, NV
- G. Comstock Consulting Services LLC – Home Based / 166 S. Q. St. ~ Virginia City, NV
- H. Danny's Construction Company LLC – Contractor / 1066 W. 3rd Ave. ~ Shakopee, MN
- I. GFI Nevada LLC – Transportation / 2903 Waltham Way ~ Sparks, NV
- J. Lambs Heating and Air – Contractor / 2408 Cartwright Rd. ~ Reno, NV
- K. Safe Step Walk in Tub LLC – Contractor / 15262 Pipeline Ln. ~ Huntington Beach, CA
- L. Schuff Steel Company – Contractor / 3003 N. Central Ave. Ste. 1500 ~ Phoenix, AZ
- M. Spite House Picture Gallery & Framing – Home Based / 318 S. D St. ~ Virginia City, NV

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the second readings of business licenses listed under Item #20 as A-M. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

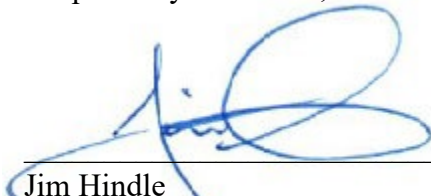
21. PUBLIC COMMENT (No Action): Chris Reilly, Tesla, thanked the staff for working together and for county leadership. This means a lot to Tesla's ability to continue to grow. In 2014, we were making 20,000 cars a year, and 500,000 six years later. It is an incredible milestone. We have invested \$6.5 billion and work together and with county leadership. This is a very complex series of agreements. We want to do it again with truck and cell manufacturing.

Commissioner Gilman said Tesla is a good corporate citizen. Mr. Osborne said he appreciated working with them.

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

Commission Chairman Carmona adjourned the meeting at 11:47 a.m.

Respectfully submitted,



Jim Hindle
Clerk-Treasurer



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/2/2024 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 March 5, 2024, meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Jim Hindle

Department: Clerk & Treasurer

Contact Number: 17758470969

- **Staff Summary:** See Attached.
- **Supporting Materials:** See Attachments
- **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

3/5/2024 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, □ District Attorney Anne Langer, √ Clerk & Treasurer Jim Hindle,
√ County Manager Austin Osborne, √ Deputy District Attorney Brian Brown

□ Assessor Jana Seddon	√ Human Resources Director Brandie Lopez
□ Justice of the Peace Eileen Herrington	√ IT Director James Deane
√ Recorder Dru McPherson	√ Planning Manager Kathy Canfield
√ Sheriff Mike Cullen	□ Public Works Director Jason Wierzbicki
√ County Administrative Officer Honey Coughlin	√ Operations and Project Manager Mike Northan
√ Fire Chief Jeremy Loncar	√ Senior Center Director Stacy York
√ Comptroller Jennifer McCain	√ Tourism Director Todd Tuttle
□ Business Development Manager Lara Mather	Other:
□ Community Development Director Pete Renaud	√ NEW Grants Manager Sara Sturtz
√ Emergency Management Director Adam Wilson	

Total Attendance: 38

In-Person: 18

Zoom: 20

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

Commissioner Carmona called the meeting to order at 10:01 a.m.

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT (No Action): None

4. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the agenda for the March 5, 2024, meeting.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve today's agenda 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 16, 2024, meeting.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the minutes from our Jan, 16, 2024, meeting as presented. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

6. CONSENT AGENDA FOR POSSIBLE ACTION: For possible action, approval of business license first readings:

- A. Bonanza Cantina – General / 27 N. C St. ~ Virginia City, NV
- B. FS Solar Nevada LLC – Contractor / 4801 Freidrich Ln. Ste. 100 ~ Austin, TX
- C. Pacific Erectors Inc. – Contractor / 4460 Yankee Hill Rd. ~ Rocklin, CA
- D. The Berg Group LLC – Contractor / 1225 Lakeview Dr. ~ Chaska, MN

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve today's Consent agenda as presented. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

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

- Sheriff Mike Cullen thanked Public Works staff for keeping the roads clear through the storm. He also thanked the many citizens who helped their neighbors.
- Staff are attending the Western States Sheriffs Association Conference and Training in Reno.

Fire District

- The department will be hosting an EMS refresher course.
- The Adopt-a-Hydrant program is receiving good response from residents.
- Residents are encouraged to join the Ambulance Subscription Program.
- The district is finalizing FEMA grants.

Public Works

- Operations & Projects Manager Mike Northan – filling-in for Director Wierzbicki – said the department struck a good balance between plowing and snow removal, which helped get through the recent storm.
- Both residents and businesses are asked not to throw snow into the streets as it hinders removal and clean-up.
- The Operations and Projects Office is working with the VCTC and the Senior Center on FEMA grants for the Fairgrounds and Lockwood Community Center projects.

Business Development/Administrative Officer

- Administrative Officer Honey Coughlin presented for both Business Development and her office. She said signs for the government offices in TRIC now say Storey County, both on the road and on the building.
- She introduced Sara Sturtz, the county's new Grants Manager.
- U.S. Rep. Mark Amodei said 2.4 million was earmarked for the Gold Hill Water Project and the Sheriff's substation. Both projects have his support and should be awarded in 2025.

Emergency Management

- Emergency Management Director Adam Wilson said that after the recent storms, Nevada is at 94 percent of its annual snowpack.
- The Director spoke at the Western Nevada Emergency Preparedness Association meeting and plans to address a meeting at the Governor's Mansion on water protection.
- Quad County Health will purchase bleeding control kits for each county vehicle at \$5,000 each.
- Fire and sheriff's staff conducted desktop active shooter training and more will be done on March 25.
- The Safety Committee is being revamped.
- Four of nine FEMA projects for mitigation of storm impact have been approved for reimbursement.
- In April, emergency management instructors from Austin TX will come here to train Quad County emergency staff for special events preparedness.

VCTC

- Tourism Director Todd Tuttle thanked Public Works and the Sheriff's Office for their response to the recent snowstorms.
- The Father-Daughter Day event will be April 10, with dances at Piper's Opera House at 12:30 p.m., 2 p.m. and 3:30 p.m. The first dance is sold out.
- The Go West tour Feb. 25-29 brought travel professionals from Canada, India, and China to Northern Nevada but the storm reduced participation in a recent fam tour to VC from 200 to 8.
- The next Mix and Mingle is at Piper's Opera House at 6 p.m. March 12.

- There will be a Cultural Corridor meeting at Piper's Opera House.
- The Mountain Oyster Fry will set up at 11 a.m. on Friday, March 15; the event will be Saturday, March 16 beginning at 10 a.m. The street will be closed from 6 a.m. to 5 p.m. from Sutton Street to the crosswalk past Union Street. The parade will start at noon from the Sheriff's Office and the entire street will be closed for the parade. There will be a saloon crawl. Comedian Kevin Farley will perform at Piper's Opera House at 7 p.m.
- The Chili Cookoff is on May 18-19 at 10 a.m.
- The Renegade Orchestra will perform at Piper's Opera House at 7 p.m. on April 6.
- The Celebration of Heroes Parade will be at noon on May 25.
- A Fast Car rally on Saturday, June 1 will feature racing cars from the 1920s.

Community Development

- Director Pete Renaud said the department is seeing almost record-breaking numbers for permitting and inspections.
- The department is looking forward to using a new management system.
- On the website are monthly dashboards to check and track permitting numbers.

Senior Services

- Director Stacy York said a soup cookoff will be held in Lockwood at 5 p.m. March 23.
- The Virginia City Senior Center will provide meals for the Lockwood Senior Center instead of Washoe County starting April 1.
- Bob Hastings was introduced as Senior Services' new Community Resource Coordinator.

County Manager

- County Manager Austin Osborne Thanked the county staff for snow removal during the storm. He explained that every department was affected in one way or another.
- Representatives are still needed for the board of appeals. Spots are available for people with a construction background and a fire prevention background.

Clerk & Treasurer

- Clerk & Treasurer Jim Hindle explained that the Board of Equalization meeting was concluded, with one appeal anticipated to go to the state.
- The fiscal year's 4th and final property tax payment was due March 4th, but given the weather, the office will provide a grace period through the of this week.
- Thanks to all departments for getting month-end packets in before the weather hit.
- District Court continues to have an increasing caseload trend from previous years.
- Michelle Mooreheard has joined the Office team and after training in the basics of office procedures and systems will be tasked with reopening the Vehicle Registration window. The County's DMV services are not expected to open until after DMV training and qualification is complete – probably sometime in June.

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

- Commissioner Jay Carmona thanked county staff, NDOT and residents for their handling of the storm.

9. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible action to adopt the Long Valley Creek Flood Hazard Mitigation Plan. JUB Engineering will be giving a short presentation of the plan. Planning Manager Kathy Canfield said this is a final step in the process for flood mitigation in Lockwood, and it was presented to the Lockwood Community on Jan. 25.

She introduced Jeff Weagel of JUB Engineering, who gave a PowerPoint presentation detailing the plan to identify risks for flooding of Long Valley Creek, to evaluate the costs and benefits of mitigation efforts, and establish future efforts and avenues for grant funding. He added that the study covered Long Valley Creek rather than the Truckee River, as the creek was more prone to flooding in the Lockwood area.

Public Comment: None

Motion: I, Commissioner Mitchell, move to adopt the Long Valley Creek Flood Hazard Mitigation Plan. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

10. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to direct county staff to complete the replacement of the water filter media in the water treatment system at the cost of \$100,000, not to exceed \$105,000. The commission approved the expenditure of \$75,000 for this project at the February 5, 2024, Board of County Commissioners' meeting. This project cost has not been updated with the current estimate of \$100,000.

Administrative Officer Honey Coughlin said the filter had not been replaced since 1997, and needed to be replaced now. She said funding would come from the Infrastructure Fund and not the Capital Improvement Fund.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve county staff to complete the replacement of the water filter media in the water treatment system at the cost of \$100,000, not to exceed \$105,000. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

11. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to authorize county staff to enter into an agreement with DOWL to provide GIS support for Phase 2 of the Comstock Historic District Survey at the cost of \$10,000.

Ms. Coughlin said this is a continuation of a project that had work don on it in the recent past. She applied for \$50,000 and the match was expected to be about \$10,000, but the County was awarded the entire grant amount of \$60,000!

Public Comment: None

Motion: I, Commissioner Mitchell, move to authorize county staff to enter into an agreement with DOWL to provide GIS support for Phase 2 of the Comstock Historic District Survey at the cost of \$10,000. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

- 12. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval to authorize county staff to enter into an agreement with DOWL to complete a Preliminary Architect Report and Environmental Report for Phase 1 of the Lead Siphon Replacement Project in the approximate amount of \$1,147,870.

Ms. Coughlin said this entire project was estimated to be \$12 million. It is broken down into five phases. This phase is grant-funded by the Nevada Department of Environmental Protection. This will cover the architectural and environmental report. Each year more funding will be sought.

Public Comment: Matt Van Dine, Senior Project Manager with DOWL, thanked the county staff for their work on this project. The project will cover from I580 to top of siphon. Inclusion of full design will let us get the line prepared for future work.

Motion: I, Commissioner Mitchell, move to authorize county staff to enter into an agreement with DOWL to complete a Preliminary Architect Report and Environmental Report for Phase 1 of the Lead Siphon Replacement Project in the approximate amount of \$1,147,870. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

13. RECESS TO CONVENE AS THE STOREY COUNTY HIGHWAY BOARD

- 14. DISCUSSION ONLY:** Report from Public Works Department regarding roads and highways in Storey County.

Operations and Projects Manager Mike Northan said the Lousetown Road project would be going to bid in two weeks. He said the staff was currently working on the Roads Capital Improvement Project. He also thanked road crews for their efforts during the recent storms.

Public Comment: None

- 15. DISCUSSION/FOR POSSIBLE ACTION:** Discussion and possible action to direct staff to develop a scope of work and create a Request for Qualifications to outsource the preparation of a parking study to address parking and other related issues in Virginia City.

Kathy Canfield said a parking study was last done in 1993 and that although the town has not physically changed that much since then, the function of the town is changing. This study is looking to identify different topics to include from the previous study, including the scope of work.

Commissioner Gilman said he has been looking to do this for many years, and that Virginia City needed more parking. Commissioner Mitchell said for the future of county offices and schools, we need greater options and flexibility.

Ms. Canfield said flexibility could be worked in, but that something will always come up.

Public Comment: None

Motion: I, Commissioner Mitchell, move to direct staff to develop a scope of work and create a Request for Qualifications to outsource the preparation of a Virginia City Parking Study. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

16. RECESS TO CONVENE AS THE STOREY COUNTY LIQUOR LICENSING BOARD

17. DISCUSSION/FOR POSSIBLE ACTION: For consideration and possible approval of the First reading for On-Sale/Off-Sale Liquor License. The applicant is Mitanshu Chandna, VC Mart Gas, Liquor & Grocery located at 351 North C Street, Virginia City, NV 89440.

Deputy Frank Valdez said he found no disqualifiers for the liquor license.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the First Reading On-Sale/Off-Sale Liquor License. The applicant is Mitanshu Chandna, VC Mart Gas, Liquor & Grocery located at 351 North C Street, Virginia City, NV 89440. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

18. RECESS TO RECONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS

19. DISCUSSION/FOR POSSIBLE ACTION: To authorize the county manager to accept and sign a proposal for topographic survey services from Lumos and Associates for the B Street Wall Repair project in an amount not to exceed \$6,700.00. This is part of the FEMA reimbursed work from the heavy rain event of April 2023.

Operations and Projects Manager Mike Northan said this survey was necessary after the failure of the old stone retaining wall on B Street near Sutton Street. He said we were looking to preserve the historic stone blocks in place.

Public Comment: None

Motion: I, Commissioner Mitchell, move to authorize the County Manager to accept and sign a proposal for topographic survey services from Lumos and Associates for the B Street Wall Repair project in an amount not to exceed \$6,700.00. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

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

- A. Bayview Engineering & Construction Inc. – Contractor / 5040 Robert J Matthews Pkwy ~ El Dorado Hills, CA
- B. Golden Gate Terminal LLC – General / 300 Ireland Dr. ~ Sparks, NV
- C. Quanta Telecommunication Solutions LLC – Contractor / 1580 Kleppe Ln ~ Sparks, NV
- D. The C S M Group Inc. – Contractor / 600 E. Michigan Ave Ste. A ~ Kalamazoo, MI

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve second readings of business licenses under Item #20 listed as A-D. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

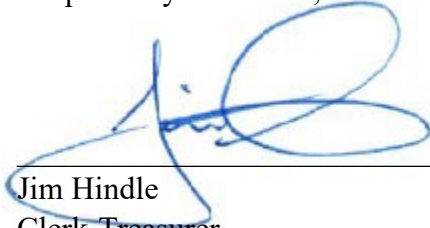
21. PUBLIC COMMENT (No Action): County Manager Austin Osborne said the county is going through significant changes with demands from the state, the federal government, the industrial park, residential growth, from everything and from all directions., We are looking at revenues and budgets. I want to commend our departments, every one of them, for at every meeting they are coming forward with ideas and plans: whether it is master plans, strategic plans, working with DOWL Engineering to come up with engineering plans, water resource plans, it really is a sign that the county is preparing to respond and dedicate resources to our communities. But also, to plan and act in a responsible manner. Gone are the days when the County was simple enough that you could just dedicate money and go fix things. Things must now be more planned out. So, I want to thank the department heads and elected officials for that effort and know that this will continue into the foreseeable future.

22. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA
Commissioner Carmona adjourned the meeting at 11:19 a.m.

23. CLOSED SESSION: Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor

negotiations with the Storey County Sheriff's Office Employees' Association NAPS Local 9110. This meeting will commence immediately following the regular commission meeting.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Jim Hindle', is written over a horizontal line. The signature is stylized with large loops and a long horizontal stroke.

Jim Hindle
Clerk-Treasurer



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/2/2024 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. Bab Cafe – Out of County / 303 W. 3rd St. Ste. 130 ~ Reno, NV
 - B. HITT Contracting Inc. – Contractor / 2900 Fairview Park Dr. ~ Falls Church, VA
 - C. JCCORD LLC – Contractor / 261 Sunpac Ave. ~ Henderson, NV
 - D. Miller Concrete LLC – Contractor / 9215 Moonset Ct. ~ Reno, NV
 - E. OneStudio D+A – Professional / 6151 Lakeside Dr. Ste 1100 ~ Reno, NV
 - F. Silver Strike Concrete – Out of County / 3401 Fitzgerald Rd. ~ Rancho Cordova, 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: Community Development

Contact Number: 775-847-0966

- **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 Attachments

- **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 25, 2024
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 02, 2024**

COMMISSIONERS Consent Agenda:

FIRST READINGS:

- A. Bab Cafe** – Out of County / 303 W. 3rd St. Ste. 130 ~ Reno, NV
- B. JCCORD LLC** – Contractor / 261 Sunpac Ave. ~ Henderson, NV
- C. Miller Concrete LLC** – Contractor / 9215 Moonset Ct. ~ Reno, NV
- D. OneStudio D+A** – Professional / 6151 Lakeside Dr. Ste 1100 ~ Reno, NV
- E. Silver Strike Concrete** – Out of County / 3401 Fitzgerald Rd. ~ Rancho Cordova, 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: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval to direct county staff to begin researching the process of subdividing the county-owned land adjacent to Miner’s Park which is occupied by the Virginia City Community Center operated by Community Chest, Inc. and located at 175 Carson Street, Virginia City, Nevada, and for potential future transfer of ownership of said property to the Community Chest, Inc.
- **Recommended motion:** I _ (commissioner), move to approve directing county staff to begin researching the process of subdividing the county-owned land adjacent to Miner’s Park which is occupied by the Virginia City Community Center operated by Community Chest, Inc. and located at 175 Carson Street, Virginia City, Nevada, and for potential future transfer of ownership of said property to the Community Chest, Inc.
- **Prepared by:** Lara Mather

Department: Business Development

Contact Number: 17758470986

- **Staff Summary:** The Community Chest entered into an agreement with Storey County to lease the property under the Community Chest’s Library located at 175 Carson Street. This lot is part of the Miner’s Park property and owned by Storey County. The agreement created unforeseen consequences for the Community Chest of owning the building, but not the property it sits on. This condition has restricted certain private foundation donations the Community Chest would be eligible to receive.
- **Supporting Materials:** No Attachments
- **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: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of an expenditure not to exceed \$10,400 to the Nevada Division of Water Resources for the assessed value of taxable property situated within the confines of the Groundwater Basin located in Storey County for FY2024/25 pursuant to NRS 534.040.
- **Recommended motion:** I (commissioner), move to approve an expenditure not to exceed \$10,400 to the Nevada Division of Water Resources for the assessed value of taxable property situated within the confines of the Groundwater Basin located in Storey County for FY2024/25 pursuant to NRS 534.040.

- **Prepared by:** Honey Coughlin

Department: Commissioners

Contact Number: 7755463183

- **Staff Summary:** Pursuant to NRS 534.040.2, if the assessment is less than the cost of collection, the County Commissioners may exempt the property owner from assessment and appropriate money from the general fund of the county to pay the cost of assessment. The State's estimated assessment and other information is contained in the enclosed March 5, 2024, letter.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

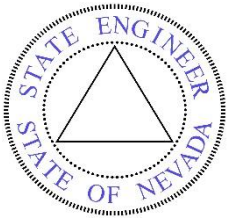
____ County Manager

Other Agency Review: _____

- **Board Action:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
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<input type="checkbox"/> Denied	<input type="checkbox"/> Continued
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Nevada Division of
WATER RESOURCES

STATE OF NEVADA
Department of Conservation and Natural Resources

Joe Lombardo, *Governor*
James A. Settelmeyer, *Director*
Adam Sullivan, P.E., *State Engineer*

March 5, 2024

Board of Commissioners
Storey County
P.O. Box 176
Virginia City, NV 89440-0176
Certified Mail: 9489009000276499225807

To Whom it May Concern:

Pursuant to the provisions of NRS 534.040(2), it is respectfully requested that you levy a special assessment on all taxable property situated within the confines of the Groundwater Basins located within Storey County, for the Fiscal Year July 1, 2024, to June 30, 2025. Pursuant to NRS 534.040(2) If the assessment is less than the cost of collection, the County Commissioners may exempt the property owner from assessment and appropriate money from the general fund of the county to pay the cost of assessment.

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

Basin Name (Basin #)	Total Assessed
Tracy Segment (083)	\$8,000.00
Dayton Valley (103)	\$2,400.00
Total	\$10,400.00

The amount of \$10,400.00 will be required for the payment of necessary expenses for supervision of the groundwater basins listed above, which includes but is not limited to: special studies, water level measurements, crop/pumpage inventories, field investigations, aquifer tests, well driller inspections, intent to drill card and well log review, associated data collection and management.

Storey County, Board of Commissioners

March 5, 2024

Page 2

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

Sincerely,

A handwritten signature in blue ink that reads "Adam Sullivan P.E." with a stylized flourish at the end.

Adam Sullivan, P.E.

State Engineer

AS/jh

Enclosure: Return Certificate

cc: Jana Seddon, jseddon@storeycounty.org

Jim Hindle, clerk@storeycounty.org

Adam Sullivan, P.E., State Engineer
Division of Water Resources
901 S. Stewart Street, Suite 2002
Carson City, Nevada 89701

Dear Mr. Sullivan:

I hereby certify that the State Engineer's budget for payment of necessary expenses for the supervision over the waters of the Storey County Groundwater Basins for the Fiscal Year July 1, 2024, to June 30, 2025, in the amount of Ten Thousand Four Hundred Dollars (\$10,400.00), has been received by Storey County in accordance with the provisions of NRS 534.040.

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

Respectfully submitted,

COUNTY CLERK



Board of Storey County Commissioners Agenda Action Report

**Meeting date: 4/2/2024 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 1

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval to remove the 2022-23 & 2023-24 Personal Property unpaid tax bills for MH001114 in the amount of \$24.50. This Mobile Home burned in 2019 and the Assessor's office was not notified. This structure is unlivable/unrepairable.
- **Recommended motion:** Approval.
- **Prepared by:** Jana Seddon

Department: Assessor

Contact Number: 775-847-0961

- **Staff Summary:** This mobile home is located at 255 Canal Rd. It burned in 2019, and the Assessor's office was not notified. To further impound the problem, our aerial imagery for that area did not get flown until late fall of 2020 so we did not have current imagery when we did the reappraisal of this area. Please see attached letter for further details.
- **Supporting Materials:** See Attachments
- **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 21, 2024

Memo to: Storey County Commissioners

Re: **Tax Bill Corrections**

Terrance Wyban

MH001114

The above referenced Mobile Home burned in 2019 (See attached Building Inspection Report). Unfortunately, the Assessor's Office was not notified and didn't find out until we went to place a delinquent/possible seizure notice on the property. Upon return to the office, we checked the building department files and found the fire inspection report. This mobile is unlivable and beyond repair per the inspection report and the site visit.

Please approve the removal of the last two unpaid personal property tax bills for the Mobile Home only below.

	Original	Penalties, Interest, & Costs	Adjustment
2022-2023	11.14	1.11	(12.25)
2023-2024	11.14	1.11	(12.25)
Total	\$22.28	\$ 2.22	\$ (24.50)

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



Storey County

Occupancy: **Terrance Wyban**
Occupancy ID: **004-051-01**
Address: **255 Canal RD**
Sparks NV 89434

Form: BLANK INSPECTION FORM

Inspection Type: **RESIDENTIAL - Fire Damage Report**
Inspection Date: **3/11/2019** By: **Mead , Ashley (111552)**
Time In: **15:00** Time Out: **15:00**
Authorized Date: **Not Author** By:

Inspection Description:

1.2 Purpose.
1.2.1 This standard is prepared for the use and guidance of those charged with the purchasing, designing, installing, testing, inspecting, approving, listing, operating, or maintaining of _____, in order that such equipment will function as intended throughout its life.

Inspection Topics:

APN

APN
fillable
Status: CONFIRMED
Notes: 004-051-01

CONTRACTOR INFORMATION

1.) Does installing contractor have a Nevada Contractors License? # _____
NRS 624.700 prohibits people from working as contractors in Nevada without a current, valid contractor's license from the Nevada State Contractors Board. Specifically, it is illegal for unlicensed contractors to do either of the following: Engage in the business or act in the capacity of a contractor within Nevada; or Submit a bid on a job located within Nevada
Status:
Notes:

2.) Does installing contractor have a Storey County Business License? # _____
Any person, firm, or corporation violating any provision of this chapter is guilty of a misdemeanor. (Ord. No. 14-255, ? II, 5-19-2014; Ord. No. 13-249, ? I, 10-1-2013; Ord. 172 ? 1(part), 2000)
Status:
Notes:

3.) Does installing contractor have a Nevada Fire Marshals Office License (F/G Card Holder/ NICET Certification)? # _____
NRS 477.3 requires all fire protection companies to be licensed in the State of Nevada.
Status:
Notes:

4.) Are approved plan is on site? As-builts are required when the installation is not the same as the plans.
Status:
Notes:

INSPECTION GUIDELINES

1.)

Status: PENDING

Notes: I, Ashley Mead, went with Senior Building Inspector Pete Renaud on 3/11/2019 after hearing about a residential fire at 255 Canal Road. After getting permission from the home owner, Pete and I went down to the dwelling. Neither Pete or myself entered the residence. Pictures were taken from the outside and the building was deemed unsafe. The inside of the mobile home is beyond repair. Home owner will be contacting the Manufactured Housing Division to let them know of the damage.



2.)

Status:

Notes:

Additional Time Spent on Inspection:

Category

Start Date / Time

End Date / Time

Notes: No Additional time recorded

Total Additional Time: 0 minutes

Inspection Time: 0 minutes

Total Time: 0 minutes

Summary:

Overall Result: Pending

Inspector Notes: Residential Fire Damage Inspection.

Closing Notes:

The Storey County Community Development Department understands that you are our customer and we pride ourselves on quality customer service. If there are any areas that need further discussion, clarification or amendments requested, please contact us directly.

Storey County is an equal opportunity provider.

Inspector:

Name: Mead , Ashley

Rank: Administration

Email(s): amead@storeycounty.org, inspections@storeycounty.org, jstarnes@storeycounty.org

Signature

Date

Representative Signature:

Signature

Date



Board of Storey County Commissioners Agenda Action Report

**Meeting date: 4/2/2024 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 5

Agenda Item Type: Discussion/Possible Action

- **Title:** File 2024-002 Division of Large Parcels map. The applicant is requesting a Division of Land into Large Parcels. Two existing large parcels of land with a total of approximately 1,530 acres will be merged and subdivided into seven new large parcels, all over 40 acres in size. The subject property is located west of USA Parkway at the Storey/Lyon County boundary, having Assessor’s Parcel Numbers 004-171-20 and 004-181-10, Storey County, Nevada.
- **Recommended motion:** In accordance with the recommendation by the Planning Commission and staff, the Findings under section 3.A of the Staff Report, and in compliance with all Conditions of Approval, I [Commissioner], hereby move to waive the requirement for a Tentative Map and approve the Division of Land into Large Parcels, File 2024-002. Two existing large parcels of land with a total of approximately 1,530 acres will be merged and subdivided into seven new large parcels, all over 40 acres in size. The subject property is located west of USA Parkway at the Storey/Lyon County boundary, having Assessor’s Parcel Numbers 004-171-20 and 004-181-10, Storey County, Nevada.

- **Prepared by:** Kathy Canfield

Department: Planning

Contact Number: 775-847-1144

- **Staff Summary:** See Staff Report
- **Supporting Materials:** See Attachments
- **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 County Commissioners

From: Storey County Planning Department

Meeting Date: April 2, 2024

Meeting Location: Storey County Courthouse, District Courtroom, Virginia City, Nevada

Staff Contact: Kathy Canfield

File: 2024-002

Applicant: NVLCO Storey County, LLC

Property Owners: NVLCO Storey County, LLC

Property Location: The property consists of two existing parcels of land located west of USA Parkway at the Storey County/Lyon County boundary, having Assessor Parcel Numbers (APN) 004-171-20 and 004-181-10.

Request: The applicant is requesting a Division of Land into Large Parcels, File 2024-002. Two existing large parcels of land with a total of approximately 1,530 acres will be merged and subdivided into seven new large parcels, all over 40 acres in size. The subject property is located west of USA Parkway at the Storey/Lyon County boundary, having Assessor's Parcel Numbers 004-171-20 and 004-181-10, Storey County, Nevada.

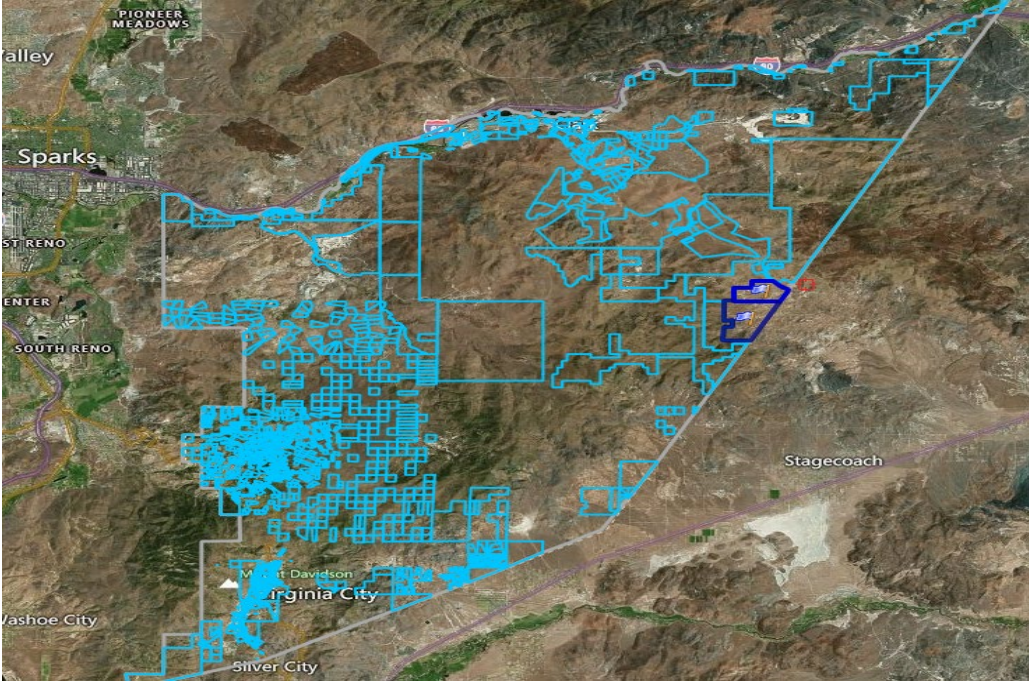
Planning Commission: The Planning Commission heard this request at their March 21, 2024 meeting. The proposed map was discussed. There was no public in attendance that had comments regarding the project. The Planning Commission voted 6-0 (with one absent) to recommend approval of the request.

1. Background & Analysis

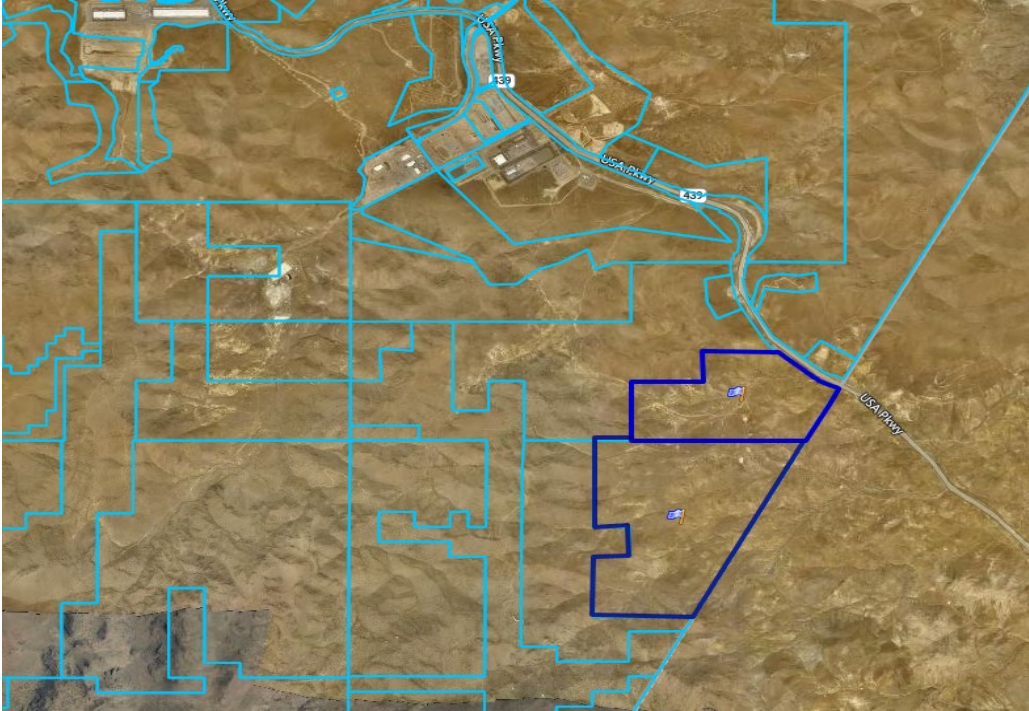
- A. Site Location and Characteristics.** The existing parcels extend southwest along the Storey/Lyon County boundary, west of USA Parkway, Storey County, Nevada. The existing parcels are a total of approximately 1,530 acres. There is no existing development on the properties. Both parcels of land were rezoned from F Forestry zoning to I2 Heavy Industrial zoning, at the January 16, 2024, Board of County Commissioners meeting. Surrounding

land uses include vacant Forestry zoned property to the north, west and southwest that the Storey County Master Plan identifies to transition to I2 Heavy Industrial zoning, and vacant Lyon County land to the east and southeast.

The parcels in question are located near the Tahoe Reno Industrial Center, however, the property is not a part of the Industrial Center and is not subject to the Development Agreement between the Tahoe Reno Industrial Center and Storey County. The 2015 Storey County Zoning Ordinance applies to this property.

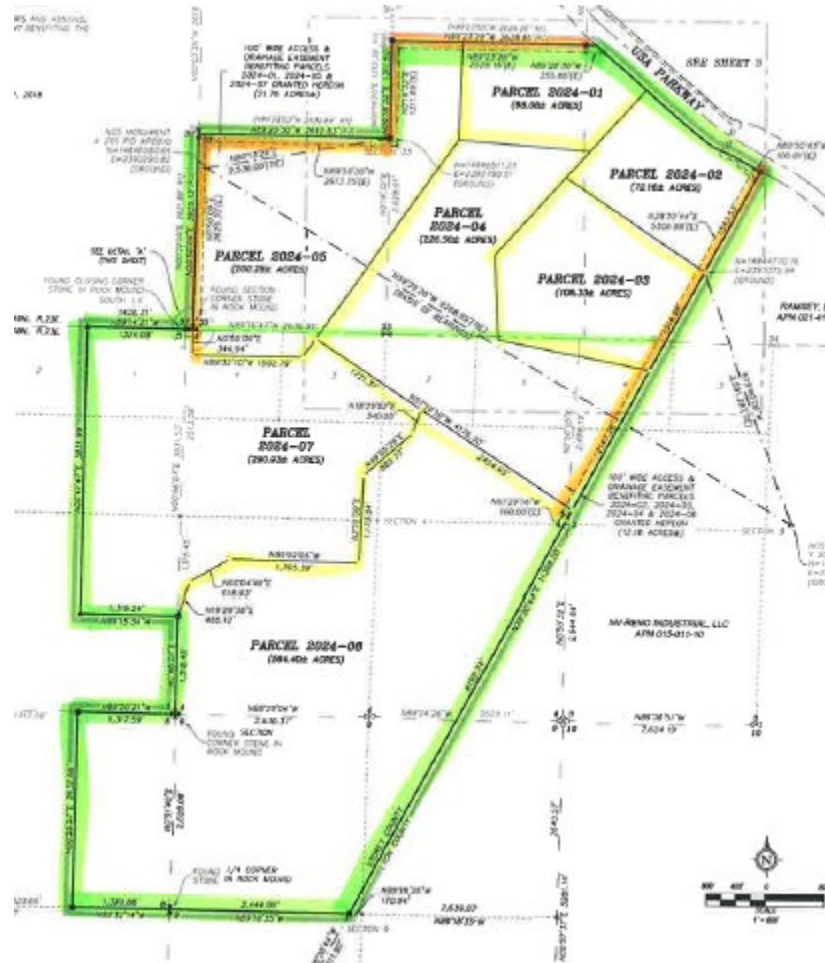


Vicinity and Zoning Map



Site Location

B. Proposed Project. The applicant is requesting a Division of Land into Large Parcels. Two existing large parcels over 40 acres will be merged and subdivided to a total of seven large parcels over 40 acres. Two of the seven parcels will have frontage along USA Parkway. The remaining parcels will have access through a provided 100-foot wide private access easement being created with this project. Each of the seven parcels will be larger than 40 acres in size. Per Nevada Revised Statutes (NRS), this division of land is considered a Division of Land into Large Parcels (NRS 278.471 through 278.4725), and follows the requirements of that section. The proposed land uses for the parcels are not a part of this requested approval. A separate review and approval for any uses on the parcels will be required at the time of proposed development.



Green are the original two parcels, yellow document the proposed seven parcel, orange are the access/drainage easements..

AREA SUMMARY:

PARCEL 2024-01 = 68.08± ACRES
PARCEL 2024-02 = 72.16± ACRES
PARCEL 2024-03 = 108.33± ACRES
PARCEL 2024-04 = 228.50± ACRES
PARCEL 2024-05 = 200.28± ACRES
PARCEL 2024-06 = 564.40± ACRES
PARCEL 2024-07 = 280.93± ACRES
TOTAL AREA = 1530.68± ACRES

- C. **Application for a Division of Land into Large Parcels.** Nevada Revised Statutes (NRS) 278.471 through 278.4725 defines the requirements for Division of Land into Large Parcels along with Storey County Code Chapter 16.40. This project is not defined as a “Subdivision” by either Nevada Revised Statutes or Title 16 of the Storey County Code because the parcels being created or 40 acres or more in size.
- D. **Tentative/Final Map.** The Storey County Code Section 16.40.050.C allows for the Board of County Commissioners to waive the requirement for a tentative map. Section 16.40.050 states:

C. Waiver of tentative map requirement. The board may waive the requirement of filing for a tentative map. Following the recommendation for approval, conditional approval, or disapproval of the tentative map by the planning commission, the applicant may file for the final map through the department of planning for the board to consider approval, conditional approval, or disapproval decision of the final map. The final map must conform to the standards set forth in section 17.40.060. If the board at its public hearing does not waive the requirement of filing for a tentative map, the board will proceed with the hearing and make its determination to approve, conditionally approve, or disapprove the tentative map in accordance with the application provisions of this chapter and chapter 17.03 Administrative Provisions.

Planning staff supports the waiver of the tentative map for this project. The proposed division of large parcels is straightforward and the need for analysis of road, utility and drainage improvements can be accomplished with the mapping provided for the level of review needed for this division of large parcels. Allowing for the waiver of the tentative map process does not eliminate any of the review performed on the application but it does allow for the process of approving the final map to be streamlined for straightforward application requests.

- E. **Water Resources.** Although this property is not located within the Tahoe Reno Industrial Center, this parcel is within the service area of the TRI-GID. Extension of services will be required to serve any development that is to occur on the property. Section 16.50.05.A states:

Prior to accepting an application for a tentative subdivision map, tentative parcel map, or tentative map of division of land into large parcels which creates additional parcels within the county, except for the areas of the county served by a public water system or general improvement district water system, the applicant must submit to the director of planning a written and binding statement of intent to Storey County at the time that the final map application is approved, the type and

amount of water necessary to serve each parcel.

Storey County staff have confirmed by phone with TRI-GID that these parcels are within their service area. A “will-serve” letter is not appropriate at this time as the infrastructure to serve the parcels needs to be developed. As a condition of map approval, the applicant will be required to obtain correspondence from TRI-GID confirming in writing that the parcels are within the TRI-GID service area and the parcels will be eligible for service once distribution infrastructure is developed.

It should be noted that Storey County does not issue construction permits without a will-serve letter accompanying the application. Grading and infrastructure development permits may be an exception to this requirement.

2. Use Compatibility and Compliance

- A. Compatibility with surrounding uses and zones.** The following table documents land uses, zoning classification and master plan designations for the land at and surrounding the proposed project. There are no evident conflicts between the proposed project and Storey County Title 17 Zoning or the 2016 Master Plan. The proposed division of land into large parcels is consistent with the surrounding zoning and master plan designations.

	Land Use	Master Plan	Zoning
Applicant’s Land	vacant	Transition from Resources to Industrial	I2 Heavy Industrial
Land to the north	vacant	Transition from Resources to Industrial	F Forestry
Land to the east	vacant	Lyon County*	Lyon County*
Land to the south	vacant	Lyon County*	Lyon County*
Land to the west	vacant	Transition from Resources to Industrial	F Forestry

*The Lyon County General Land Use map identifies this area within Lyon County as a Specific Plan, Cooperative Planning Area.

- B. Compliance with the Storey County Code - Section 17.35 –Heavy Industrial Zones.**

The zoning for the proposed new lots will be the existing I2 – Heavy Industrial.

- (1) Storey County Code 17.35 Heavy Industrial Zones.** The proposed Division of Land into Large Parcels is compliant with the zoning outlined in the Storey County Code. The properties are currently vacant and any proposed use would be required to comply with the permissible uses as outlined in the zoning code. Any development would be required to meet the required setbacks and building heights. No development is proposed with this application.
- (2) Minimum Lot Size.** Heavy Industrial zoning requires a minimum lot area of 3 acres. The proposed parcels meet this requirement.

- C. Compliance with 2016 Storey County Master Plan**

The 2016 Storey County Master Plan identifies this land as a Transition Zone from Resources to Industrial. The applicant did receive approval from the Board of County Commissioners in January 2024 to rezone the property from F Forestry to I2 Heavy Industrial. The Division of Land into Large Parcels is not expected to change the character of the neighborhood and is consistent with the Master Plan.

3. Findings of Fact

The Storey County Planning Commission shall cite Findings in a recommended motion for approval, approval with conditions, or denial. The recommended approval, approval with conditions or denial of the requested Division of Land into Large Parcels must be based on Findings. The Findings listed in the following subsections are the minimum to be cited. The Planning Commission may include additional Findings in their decision.

A. Motion for Approval. The following Findings of Fact are the minimum to be cited for a recommendation of approval or approval with conditions. The following Findings are evident with regard to the requested Division of Land into Large Parcels when the recommended conditions in Section 4 are applied. At a minimum, an approval or conditional approval must be based on the following Findings:

- (1) The applicant is requesting a Division of Land into Large Parcels, File 2024-002. Two existing large parcels of land with a total of approximately 1,530 acres will be merged and subdivided into seven new large parcels, all over 40 acres in size. The subject property is located west of USA Parkway at the Storey/Lyon County boundary, having Assessor's Parcel Numbers 004-171-20 and 004-181-10, Storey County, Nevada.
- (2) The Division of Land into Large Parcels complies with NRS 278.471 through 278.4725 relating to the adjustment of two parcels to seven parcels, all 40 acres or more in size.
- (3) The Division of Land into Large Parcels complies with all Federal, State, and County regulations pertaining to Parcel Maps and allowed land uses.
- (4) The Division of Land into Large Parcels will not impose substantial adverse impacts or safety hazards on the abutting properties or the surrounding vicinity.
- (5) The conditions of approval for the requested Division of Land into Large Parcels do not conflict with the minimum requirements in Storey County Code Chapter 16.40 Division of Land into Large Parcels, Chapter 17.35 Heavy Industrial Zone or any other Federal, State, or County regulations.

B. Motion for Denial. Should a recommended motion be made to deny the Division of Land into Large Parcels request, the following Findings with explanation of why should be included in that motion.

- (1) Substantial evidence shows that the Division of Land into Large Parcels conflicts with the purpose, intent, and other specific requirements of Storey County Code Chapter 16.40 Division of Land into Large Parcels, Chapter 17.35 Heavy Industrial Zone, or any other Federal, State, or County regulations, including NRS 278.471 through 278.4725.
- (2) The Recommended Conditions of Approval for the Division of Land into Large Parcels does not adequately mitigate potential adverse impacts on surrounding uses or protect against potential safety hazards for surrounding uses.

4. Recommended Conditions of Approval

All conditions must be met to the satisfaction of each applicable County Department, unless otherwise stated.

- A. **Approval.** This approval is for a Division of Land into Large Parcels, File 2024-002. Two existing large parcels of land with a total of approximately 1,530 acres will be merged and subdivided into seven new large parcels, all over 40 acres in size. The subject property is located west of USA Parkway at the Storey/Lyon County boundary, having Assessor's Parcel Numbers 004-171-20 and 004-181-10, Storey County, Nevada.
- B. **General requirements.** The Division of Land into Large Parcels must comply with Nevada Revised Statutes (NRS) 278.471 through 278.4725 relating to the division and adjustment of land and Chapter 16.40 of the Storey County Code. The Division of Land into Large Parcels must comply with Federal, State, and County regulations.
- C. **Final Map.** The applicant shall submit to the Storey County Planning Department a Final Map for review and approval, whether or not the Board of County Commissioners waives the requirement of a Tentative Map, before the Final Map is recorded with the Office of the Storey County Recorder. The Final Map must show all parcel boundaries, easements, and right-of-ways. Upon acceptance of the format, and completion of all other conditions of approval, the Final Map may be recorded. The Final Map must meet the form and contents pursuant to NRS 278.472.
- D. **Access and Easements.** All existing streets, easements, and utility easements, whether public or private, must remain in effect and be delineated clearly on the Final Map. Any utility corridor easements, including those identified in the Storey County Master Plan, shall be shown on the Final Map. Per NRS 278.4725, all proposed access roads shall be suitable for use by emergency vehicles as determined by the Storey County Fire Protection District.
- E. **Taxes Paid.** Prior to the recording of the proposed Division of Land into Large Parcels, the Applicant shall submit to the Planning Department evidence that property taxes on the land have been paid in full for the fiscal year.
- F. **Duties of the Parcel Map Preparer.** The preparer of the proposed Parcel Map shall meet all requirements pursuant to NRS 278.471 through 278.4725.
- G. **Null and Void.** The Division of Land into Large Parcels must be recorded with the Storey County Recorder within 12 months of the Board's approval. If the Final Map is not recorded by that time, this approval will become null and void.
- H. **Indemnification.** The Property Owners warrant that the future use of land will conform to requirements of Storey County, State of Nevada, and applicable federal regulatory and legal requirements; further, the Property Owners warrant that continued and future use of the land shall so conform. The Property Owners agree to hold Storey County, its officers, and representatives harmless from the costs and responsibilities associated with any damage or liability, and any/all other claims now existing or which may occur as a result of this Approval.
- I. **Corners.** Per NRS 278.4725, the corners of each lot are to be set by a professional land

surveyor.

- J. Prior to the recording of the Final Map, the applicant shall submit to the Storey County Planning Department written confirmation from the TRI-GID that the parcels of land depicted on the final map are a part of the TRI-GID service area and the parcels will be served by TRI-GID at the time infrastructure is available and prior to any construction of development that requires water service on the parcels.

5. Public Comment

As of March 12, 2024, Staff has not received any comments on the proposed project.

6. Power of the Board

At the conclusion of the hearing, the Board of County Commissioners must take such action thereon as it deems warranted under the circumstances and announce and record its action by formal resolution, and such resolution must recite the findings of the Board of County Commissioners upon which it bases its decision.

7. Proposed Motions

This Section contains two motions from which to choose. The motion for approval is recommended by the Planning Commission and staff in accordance with the findings under Section 3.A of this report. Those findings should be made part of that motion. A motion for denial may be made and that motion should cite one or more of the findings shown in Section 3.B. Other findings of fact determined appropriate by the Board of County Commissioners should be made part of either motion.

A. Recommended Motion (motion for approval)

In accordance with the recommendation by the Planning Commission and staff, the Findings under section 3.A of the Staff Report, and in compliance with all Conditions of Approval, I [Commissioner], hereby move to waive the requirement for a Tentative Map and approve the Division of Land into Large Parcels, File 2024-002. Two existing large parcels of land with a total of approximately 1,530 acres will be merged and subdivided into seven new large parcels, all over 40 acres in size. The subject property is located west of USA Parkway at the Storey/Lyon County boundary, having Assessor's Parcel Numbers 004-171-20 and 004-181-10, Storey County, Nevada.

B. Alternative Motion (motion for denial)

In accordance with the Findings under section 3.B of this report and other Findings against the recommendation for approval with conditions by the Planning Commission and staff, I [Commissioner], hereby move to deny the Division of Land into Large Parcels, File 2024-002. Two existing large parcels of land with a total of approximately 1,530 acres will be merged and subdivided into seven new large parcels, all over 40 acres in size. The subject property is located west of USA Parkway at the Storey/Lyon County boundary, having Assessor's Parcel Numbers 004-171-20 and 004-181-10, Storey County, Nevada.



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5

Agenda Item Type: Discussion/Possible Action

- **Title:** Special Use Permit 2024-004. The applicant requests additional building height beyond the 75-feet allowed by the applicable zoning ordinance. The applicant anticipates the maximum proposed building height to be approximately 105-feet to accommodate manufacturing equipment. This Special Use Permit request is for a maximum height of 115-feet to allow for a buffer as final equipment and building design have not yet been completed. The property is located within the Tahoe Reno Industrial Center, at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-08.
- **Recommended motion:** In accordance with the recommendation by the Planning Commission and staff, the Findings of Fact under Section 3.A of this report, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (commissioner), move to approve Special Use Permit 2024-004 for additional building height beyond the 75-feet allowed by the applicable zoning ordinance. The applicant anticipates the maximum proposed building height to be approximately 105-feet to accommodate manufacturing equipment. This Special Use Permit request is for a maximum height of 115-feet to allow for a buffer as final equipment and building design have not yet been completed. The property is located within the Tahoe Reno Industrial Center, at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-08.
- **Prepared by:** Kathy Canfield

Department: Planning

Contact Number: 775-847-1144

- **Staff Summary:** See Staff Report
- **Supporting Materials:** See Attachments
- **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 190, Virginia City, Nevada 89440
Phone 775-847-1144 – Fax 775-847-0949
planning@storeycounty.org



To: Storey County Board of County Commissioners

From: Storey County Planning Department

Meeting Date: April 2, 2024

Meeting Location: Storey County Courthouse, 26 South “B” Street, Virginia City, Nevada and via Zoom

Staff Contact: Kathy Canfield

File: Special Use Permit File 2024-004

Applicant: Redwood Battery Materials NV, LLC, contact Ashley Villoria

Property Owners: Redwood Battery Materials NV, LLC

Property Location: 875 Innovation Way, Tahoe-Reno Industrial Center, McCarran, Storey County, Nevada, APN 005-012-08.

Request: The applicant requests Special Use Permit 2024-004 for additional building height beyond the 75-feet allowed by the applicable zoning ordinance. The applicant anticipates the maximum proposed building height to be approximately 105-feet to accommodate manufacturing equipment. This Special Use Permit request is for a maximum height of 115-feet to allow for a buffer as final equipment and building design have not yet been completed. The property is located within the Tahoe Reno Industrial Center, at 875 Innovation Way, McCarran, Storey County, NV, Assessor’s Parcel Number 005-012-08.

Planning Commission: The Planning Commission heard this request at their March 21, 2024 meeting. A discussion of the project occurred and there was no public in attendance that had comments on the project. The Planning Commission voted 6-0 (with one absent) to recommend approval of the special use permit.

1. **Background & Analysis**

- A. **Background.** This application is associated with a proposed building for the Redwood Battery Materials campus. This parcel is currently vacant and located immediately east of the Redwood facility located on APN 005-011-18. The property is located south of Innovation Way and north of Battery Boulevard, west of USA Parkway. The new building is proposed to allow for manufacturing associated with recycling of batteries, and the additional height is necessary to accommodate the anticipated equipment needs and clearance requirements. It is anticipated the final design will require a height of 105-feet. This SUP is requesting a height of 115-feet to allow for possible modifications to the design as the final design has not yet been completed.
- B. **Site Location.** The project is located at 875 Innovation Way, within the Tahoe Reno Industrial Center, McCarran, Storey County, Nevada. The additional height will be for a new building on the vacant parcel.

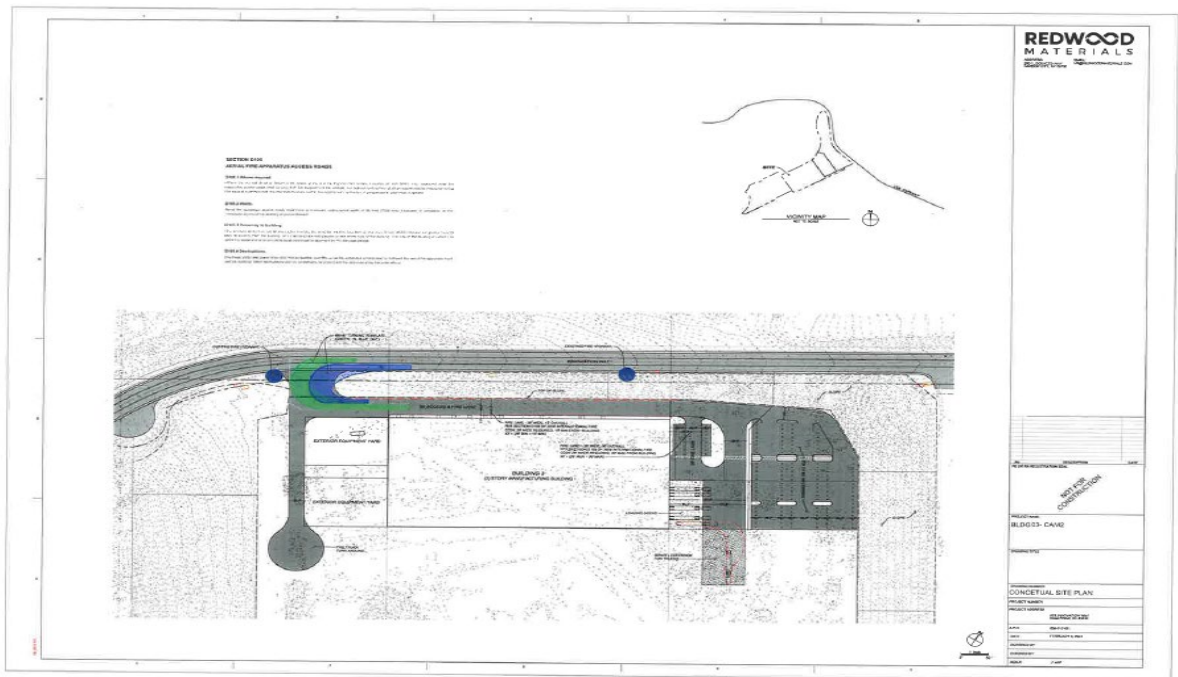


Vicinity Map



Location Map

- C. **Proposed Project.** The proposed project consists of a new building on a vacant parcel adjacent to the Redwood Materials site. The new building will be used for manufacturing associated with battery recycling. As stated in the application, “The nature of the manufacturing process and equipment required for this product necessitates an unusually tall (3) story building.” The overall building height is anticipated to reach 105-feet. This Special Use Permit requests additional height up to a maximum of 115-feet to allow for a buffer for the final design.



- D. Height.** The proposed project is located within the I2 Heavy Industrial zoning within the Tahoe Reno Industrial Center. The 1999 Storey County Zoning Code is applicable to the property per the Storey County and Tahoe Reno Industrial Center Development Agreement. The maximum height allowed for the I2 zoning district is 75-feet. A Special Use Permit can allow for additional height.

The applicant has anticipated the maximum height of the proposed building to be 105 feet. This Special Use Permit requests a total height of 115 feet to allow for a buffer for when final design of the structure is completed.

The Federal Aviation Administration (FAA) may require that structures in close proximity to an aviation flightpath or height in excess of 200 feet be marked, typically with marker balls, a warning light and/or painting the structures to make them more visible to aviation. Because of the project location and the proposed height is less than 200 feet, this is not expected to be needed, but as conditioned, the project will follow any requirements necessary to comply with FAA requirements.

2. Compatibility and Compliance

A. Compatibility with surrounding uses and zones.

The following table documents land uses, zoning classifications, and master plan designations for the land at and surrounding the proposed project.

	Existing Land Use	Master Plan Designation	Zoning District (1999 Code)
Applicant's Land	vacant	Industrial	I2 Heavy Industrial
Land to the East	Industrial	Industrial	I2 Heavy Industrial
Land to the South	Industrial, NV Energy Substation	Industrial	I2 Heavy Industrial
Land to the West	Industrial manufacturing – owned by applicant	Industrial	I2 Heavy Industrial
Land to the North	Vacant industrial, drainage channel	Industrial	I2 Heavy Industrial

- B. Compliance with Zoning.** The proposed property is located within the Tahoe Reno Industrial Center and is subject to the Development Agreement between the Tahoe Reno Industrial Center and Storey County. The 1999 Zoning Code is applicable to the property which is identified as I2 Heavy Industrial. The additional height beyond the permissible 75 feet is allowed with a Special Use Permit.

- C. General use allowances and restrictions.** The 1999 Storey County Code Section 17.62, Special Uses, identifies the administration for the Board and Planning Commission for allowing a special use permit. The approval, approval with conditions, or denial of the Special Use Permit must be based on findings of fact that the proposed use is appropriate or inappropriate in the location. The findings listed below are the minimum to be cited in an approval.

- (1) Complies with the general purpose, goals, objectives, and standards of the county master plan, this title, and any other plan, program, map, or ordinance adopted, or under consideration pursuant to official notice by the county.**

The proposed additional height will be associated with an industrial use structure that is an allowed use for the existing zoning and consistent with the Master Plan identification for industrial land uses within the Tahoe Reno Industrial Center. As conditioned, the proposed height will be consistent with all Storey County Code requirements, which will be demonstrated at the time of construction permit review and approval.

- (2) The proposal location, size, height, operations, and other significant features will be compatible with and will not cause substantial negative impact on adjacent land uses, or will perform a function or provide a service that is essential to the surrounding land uses, community, and neighborhood.**

The proposed additional height will be located adjacent to the applicant's existing battery recycling facility. The topography of the area has surrounding hills as the backdrop when viewed from USA Parkway, with the pad for the building at a lower elevation than the adjacent Battery Boulevard and USA Parkway. The height is necessary to provide for equipment and equipment clearance for the manufacturing use proposed on the property. The additional height is not expected to impact any adjacent land uses.

- (3) Will result in no substantial or undue adverse effect on adjacent property, the character of the neighborhood, traffic conditions, parking, public improvements, public sites or right-of-way, or other matters affecting the public health, safety, and general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions and policies of the county master plan, this title, and any other plans, program, map or ordinance adopted or under consideration pursuant to an official notice, by the county, or other governmental agency having jurisdiction to guide growth and development.**

The proposed additional height is not expected to impact the adjacent properties or the character of the neighborhood. This location is within an industrial area with similar large industrial buildings. The structure has a backdrop of the hills when viewed from USA Parkway and the pad for the building is below the elevation of USA Parkway as this area along with the adjacent parcels have been terraced into a former hillside. Additional height impacts to public health, safety and general welfare are not expected.

- (4) The proposed use in the proposed area will be adequately served by and will impose no undue burden on any of the improvements, facilities, utilities, or services provided by the county or other governmental agency having jurisdiction in the county.**

The proposed use is not expected to require any additional governmental service improvements. Any additional height features or specialized equipment that may be necessary to be consistent with County Codes (ex: Fire or Building) will be determined during the construction permitting review process and be incorporated into the proposed project by the applicant.

D. 2016 Storey County Master Plan. This project is located within the Tahoe-Reno Industrial (TRI) Center which the Master Plan states “provides for light industrial, heavy industrial, commercial, and industrial commercial uses and zones pursuant to the Development Agreement between Storey County and the Tahoe-Reno Industrial Center, LLC.” The property is located in the McCarran Area Plan which the Master Plan states “depicts a homogenous planned industrial center located toward the north-central part of Storey County nine miles east of Lockwood. It is home to the Tahoe-Reno Industrial Center and is dedicated solely to manufacturing, utility power production, warehousing and distribution, and other heavy- and light-industrial, and commercial uses. This industrial area has grown to become a major regional hub for distribution, alternative energy production, digital data management, and highly intensive and experimental industries.” The proposed use of the structure requesting the additional height is consistent with the heavy industrial use statements for the McCarran area of the Storey County Master Plan.

3. Findings of Fact

A. Motion for approval. The following Findings of Fact are evident with regards to the requested special use permit when the recommended conditions of approval in Section 4, Recommended Conditions of Approval, are applied.

- (1) This approval is for Special Use Permit 2024-004 for additional building height beyond the 75-feet allowed by the applicable zoning ordinance. The applicant anticipates the maximum proposed building height to be approximately 105-feet to accommodate manufacturing equipment. This Special Use Permit request is for a maximum height of 115-feet to allow for a buffer as final equipment and building design have not yet been completed. The property is located within the Tahoe Reno Industrial Center, at 875 Innovation Way, McCarran, Storey County, NV, Assessor’s Parcel Number 005-012-08.
- (2) The Special Use Permit conforms to the 2016 Storey County Master Plan for the McCarran planning area in which the subject property is located. A discussion supporting this finding for the Special Use Permit is provided in Section 2.D of this staff report and the contents thereof are cited in an approval of this Special Use Permit.
- (3) The proposal location, size, height, operations, and other significant features will be compatible with and will not cause substantial negative impact on adjacent land uses or will perform a function or provide a service that is essential to the surrounding land uses, community, and neighborhood.
- (4) The Special Use Permit is not expected to result in substantial or undue adverse effects on adjacent property, the character of the neighborhood, traffic conditions, parking, public improvements, public sites or right-of-way, or other matters affecting the public health, safety, and general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions and policies of the county master plan, this

title, and any other plans, program, map or ordinance adopted or under consideration pursuant to an official notice, by the county, or other governmental agency having jurisdiction to guide growth and development.

- (5) The proposed use in the proposed area will be adequately served by and will impose no undue burden on any of the improvements, facilities, utilities, or services provided by the county or other governmental agency having jurisdiction in the county.
- (6) The Special Use Permit, with the recommended conditions of approval, complies with the requirements of the 1999 Storey County Zoning Code, Chapters 17.62 – Special Uses, and 17.37 – Heavy Industrial Zone.

B. Motion for denial. Should a motion be made to deny the Special Use Permit request, the following findings with an explanation of why should be included in that motion.

- (1) This denial is for Special Use Permit 2024-004 for additional building height beyond the 75-feet allowed by the applicable zoning ordinance. The applicant anticipates the maximum proposed building height to be approximately 105-feet to accommodate manufacturing equipment. This Special Use Permit request is for a maximum height of 115-feet to allow for a buffer as final equipment and building design have not yet been completed. The property is located within the Tahoe Reno Industrial Center, at 875 Innovation Way, McCarran, Storey County NV, Assessor's Parcel Number 005-012-08.
- (2) The conditions under the Special Use Permit conflict with the minimum requirements/findings in the Storey County 1999 Zoning Code Sections 17.62 -- Special Uses and 17.37 – Heavy Industrial Zone.
- (3) The conditions under the Special Use Permit do not adequately mitigate potential adverse impacts on surrounding uses or protect against potential safety hazards for surrounding use.

4. Recommended Conditions of Approval

- A. Special Use Permit.** This approval is for a Special Use Permit. The applicant requests Special Use Permit 2024-004 for additional building height beyond the 75-feet allowed by the applicable zoning ordinance. The applicant anticipates the maximum proposed building height to be approximately 105-feet to accommodate manufacturing equipment. This Special Use Permit request is for a maximum height of 115-feet to allow for a buffer as final equipment and building design have not yet been completed. The property is located within the Tahoe Reno Industrial Center, at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-08.
- B. Requirements.** The Permit Holder shall apply for all required permits and licenses, for the project within twenty-four (24) months from the date of final approval of SUP No. 2024-004, and continuously maintain the validity of the permits/licenses, or this approval shall be null and void. This SUP shall remain valid as long as the Permit Holder

remains in compliance with the terms of this SUP and Storey County, Nevada State, and federal regulations.

- C. Transfer of Rights.** This special use permit, subject to its terms and conditions, may be transferred by the special use permit holder, its successors, heirs, or assigns. The subject property owner may lease the subject land; however, the subject property owner and special use permit holder are ultimately responsible for ensuring compliance with the special use permit requirements. Any and all transfers of Special Use Permit No. 2024-004 shall be advised in writing to Storey County Planning Department 90 days prior to assignee taking over operations. The new operators must sign and accept all stipulations and requirements of the special use permit.
- D. State/Federal Taxes.** Whenever Nevada law requires the payment of a sales and/or use tax, all materials and equipment purchased or rented for this project shall when feasible be received in Storey County and the value reported as 'county-of-delivery' on the Nevada Dept. of Taxation form TXR-01.01 'Sales/Use Tax Return'. Proof of appropriate reporting is required prior to a 'Certificate of Occupancy' being issued.
- E. Outdoor Lighting.** Any proposed exterior lighting shall comply with Chapter 8.02 ("Dark Skies") of the Storey County Code.
- F. Separate Permits Required.** This Special Use Permit shall not be construed to be a permit for design or construction. A separate Storey County plan review, fire safety review, and building permit will be required.
- G. Federal Aviation Administration.** The additional height shall follow all applicable requirements of the Federal Aviation Administration.
- H. Fire.** The applicant shall meet all regulations identified by the Storey County Fire Protection District for development of this property. The project shall be evaluated to determine if there are any applicable elements of the proposed project that may require inclusion in the respiratory consortium, the hose and nozzle consortium, ladder reimbursement consortium and/or foam consortium or other such consortium at the time of construction plan submittal. The Fire Protection District shall have the final authority on participation.

5. Public Comment

As of March 12, 2024, Staff have not received any comments from the public.

6. Power of the Board

At the conclusion of the hearing, the Board of County Commissioners must take such action thereon as it deems warranted under the circumstances and announce and record its action by formal resolution, and such resolution must recite the findings of the Board of County Commissioners upon which it bases its decision.

7. Proposed Motions

This section contains two motions from which to choose. The motion for approval is recommended by the Planning Commission and staff in accordance with the Findings of Fact under Section 3.A of this report. Those findings should be made part of the approval motion. A motion for denial may be made and that motion should cite one or more of the findings shown in Section 3.B. Other findings of fact determined appropriate by the Board of County Commissioners should be made part of either motion.

A. Recommended motion for approval

In accordance with the recommendation by the Planning Commission and staff, the Findings of Fact under Section 3.A of this report, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (*commissioner*), move to approve Special Use Permit 2024-004 for additional building height beyond the 75-feet allowed by the applicable zoning ordinance. The applicant anticipates the maximum proposed building height to be approximately 105-feet to accommodate manufacturing equipment. This Special Use Permit request is for a maximum height of 115-feet to allow for a buffer as final equipment and building design have not yet been completed. The property is located within the Tahoe Reno Industrial Center, at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-08.

B. Alternative motion for denial

Against the recommendation by the Planning Commission and staff, but in accordance with the Findings of Fact under Section 3.B of this report, and other findings deemed appropriate by the Board of County Commissioners, I (*commissioner*), move to deny Special Use Permit 2024-004 for additional building height beyond the 75-feet allowed by the applicable zoning ordinance. The applicant anticipates the maximum proposed building height to be approximately 105-feet to accommodate manufacturing equipment. This Special Use Permit request is for a maximum height of 115-feet to allow for a buffer as final equipment and building design have not yet been completed. The property is located within the Tahoe Reno Industrial Center, at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-08.



Storey County Board of Highway Commissioners Agenda Action Report

Meeting date: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10

Agenda Item Type: Discussion/Possible Action

- **Title:** Report of Public Works Department regarding roads and highways in Storey County.

- **Recommended motion:** Discussion Only.

- **Prepared by:** Jason Wierzbicki

Department: Public Works

Contact Number: 7758470958

- **Staff Summary:** Discussion of roads and projects throughout the County.

- **Supporting Materials:** No Attachments

- **Fiscal Impact:** no

- **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 Liquor Licensing Board Agenda Action Report

**Meeting date: 4/2/2024 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 10 min

Agenda Item Type: Discussion/Possible Action

- **Title:** For consideration and possible approval of the First Reading On-Sale/Off-Sale Liquor License. The applicant is Arturo Valadez, Bonanza Cantina located at 27 North C Street, Virginia City, Nevada.
- **Recommended motion:** I (insert name) motion to approve the First Reading On-Sale/Off-Sale Liquor License. The applicant is Arturo Valadez, Bonanza Cantina located at 27 North C Street, Virginia City, Nevada.
- **Prepared by:** Dore Nevin

Department: Sheriff

Contact Number: 775-847-0959

- **Staff Summary:** First Reading On-Sale/Off-Sale Liquor License. The applicant is Arturo Valadez, Bonanza Cantina located at 27 North C Street, Virginia City, Nevada.
- **Supporting Materials:** No Attachments
- **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 Liquor Licensing Board Agenda Action Report

Meeting date: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 min

Agenda Item Type: Discussion/Possible Action

- **Title:** For consideration and possible approval of the Second Reading for On-Sale/Off-Sale Liquor License. Applicant is Mitanshu Chandna, VC Mart Gas, Liquor & Grocery located at 351 North C Street, Virginia City, NV 89440.
- **Recommended motion:** I (insert name) motion to approve the Second Reading On-Sale/Off-Sale Liquor License. Applicant is Mitanshu Chandna, VC Mart Gas, Liquor & Grocery located at 351 North C Street, Virginia City, NV 89440
- **Prepared by:** Dore Nevin

Department: Sheriff

Contact Number: 775847-0959

- **Staff Summary:** Second Reading for On-Sale/Off-Sale Liquor License. Applicant is Mitanshu Chandna, VC Mart Gas, Liquor& Grocery located at 351 North C Street, Virginia City, NV 89440
- **Supporting Materials:** No Attachments
- **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: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 mins

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of a change to the Fire District non-represented pay chart to compress the steps from 10 to 7.
- **Recommended motion:** In accordance with the recommendation by staff, I (Fire Commissioner) hereby motion to approve the Fire District to compress the steps in their non-represented pay chart to 7, effective the first full pay period in July.
- **Prepared by:** Jeremy Loncar

Department: Fire

Contact Number: 775-847-0954

- **Staff Summary:** The Fire District is requesting approval to compress the pay schedule for non-represented positions from 10 steps to 7 steps, effective the first full pay period in July. This approval is needed at this time in order to include the changes in the proposed budget. A pay resolution with salary chart will be brought back to the Fire Board prior to July 1, 2024 for approval.
-
- The purpose of this change is to align the non-represented pay chart with the union pay chart which is 7 steps. This change will also align the District with other fire districts in the region whose pay charts are less than 10 steps. Upon implementation, employees will be placed at the step closest to his/her current salary that does not provide a decrease. The Comptroller has estimated this change will be approximately \$21,000 upon implementation.
- **Supporting Materials:** No Attachments
- **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: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 30 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the 2024-2025 Storey County Fire District Tentative Budgets for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner _____, approve the 2024-2025 Storey County Fire District Tentative Budgets for submission to the Nevada Department of Taxation.
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The 2024-2025 Storey County Fire Protection District Tentative Budget is presented with the department level budget submissions and the current tentative budget projections. Although modifications may occur in the final budget, this initial plan provides a comprehensive overview. In this tentative budget the Fire District General Fund revenues are sufficient to cover the operational expenses of the District. Key increases include health insurance and Cost-of-Living Allowance increases outlined in the Fire District CBA. Transfers to other funds are currently estimated at approximately \$4,142,640 of which the majority will be transferred to the Fire Capital Projects Fund to support various significant Fire equipment purchases and projects outlined in the most recent Capital Improvement Plan. The tentative budget projects an ending fund balance for the Fire District General Fund at approximately \$6,200,000. The approval for the Final FY25 Budget will be during the May 16, 2024, Storey County Commission meeting.
- **Supporting Materials:** See Attachments
- **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

2024-2025

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
Summary - Fire 250

	2021-22	2022-23	2023-24	2024-25	2024-25	Change from
	Audit	Audit	Final	Tentative	Final	24 Tent to 25 Final
Beginning Fund Balance	2,124,672	4,673,622	9,691,323	10,520,864		
Revenue	9,870,139	12,723,999	13,124,316	12,633,837		-3.9%
Salaries/Wages	4,145,279	4,438,055	6,370,620	7,070,531		
Benefits	1,974,895	2,136,319	3,331,669	3,716,856		
Service & Supplies	724,284	763,583	1,333,797	1,637,003		
Capital Outlay	51,591	25,701	26,802	64,700		
Expenses	6,896,049	7,363,658	11,062,888	12,489,090		11.4%
Revenue vs Expenses		5,360,341	2,061,428	144,747		
Transfer In	(425,140)	(342,640)	250,000	100,000		
Transfers Out	(425,140)		1,150,000	4,142,640		
Contingency			331,887	374,673		
Prior Period Adj						
Ending Fund Balance	4,673,622	9,691,323	10,520,864	6,248,299		-68.4%

Summary - Fire Emergency

	2021-22	2022-23	2023-24	2024-25	2024-25	24Tent to 24Final
	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	207,141	250,000	250,000	100,000		
Revenue	42,859					
Transfer In			50,000			
Expenses			200,000	75,000		
Prior Period Adj						
Ending Fund Balance	250,000	250,000	100,000	25,000		-300.0%

Summary - Fire Mutual Aide

	2021-22	2022-23	2023-24	2024-25	2024-25	24Tent to 24Final
	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	1,548,372	990,639	844,157	578,983		
Revenue	406,936	639,262	574,635	644,000		
Expenses	464,669	285,744	589,809	543,486		
Transfer Out	500,000	500,000	250,000	100,000		
Prior Period Adj						
Ending Fund Balance	990,639	844,157	578,983	579,497		0.1%

474 Fire District
Summary - Fire 250

	2021-22	2022-23	2023-24	2024-25	2024-25	Change from
	Audit	Audit	Final	Tentative	Final	24 Tent to 25 Final

Summary - Fire Capital Projects

	2021-22	2022-23	2023-24	2024-25	2024-25	24Tent to 24Final
	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	336,917	659,663	1,349,361	921,361		
Revenue	9,289	21,127	10,000			
Expenses	93,684	31,429	1,438,000	4,430,425		
Transfer In		700,000	1,000,000	4,000,000		
Prior Period Adj	407,141					
Ending Fund Balance	659,663	1,349,361	921,361	490,936		-87.7%

Summary - Fire Grants

New Fund 21-22	2021-22	2022-23	2023-24	2024-25	2024-25	24Tent to 24Final
	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance		8,560	(40,217)	169,237		
Revenue	1,055,473	761,495	2,282,776	503,770		
Expenses	1,096,913	810,272	2,132,322	498,452		
Prior Period Adj	50,000		59,000			
Ending Fund Balance	8,560	(40,217)	169,237	174,555		3.0%

Fire District 474

General



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2		
			2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)		Budget 2024-2025 Tentative	to Parent Budget Increase / (Decrease)	%	
Fund: 250 - FIRE DISTRICT 474										
RevRptGroup: 31 - AD VALOREM										
250-31100-000	AD VALOREM CURRENT YR	1,751,028.36	3,850,341.18	1,082,359.00	0.00	-1,082,359.00	-100.00%	5,568,078.00	4,485,719.00	414.44%
250-31101-000	AD VALOREM-ASSESSOR	1,317,700.24	1,107,217.55	600,000.00	0.00	-600,000.00	-100.00%	1,100,000.00	500,000.00	83.33%
250-31103-000	DELINQUENT FIRST YEAR	3,470.02	-10,068.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31105-000	DELINQUENT PRIOR YEARS	2,472.73	1,672.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31105-500	DELINQUENT PRIOR YEARS - TI	2,295.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31108-000	STATE-CENTRALLY ASSESSED	716,413.35	427,886.49	575,000.00	0.00	-575,000.00	-100.00%	575,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		3,793,379.92	5,377,049.21	2,257,359.00	0.00	-2,257,359.00	-100.00%	7,243,078.00	4,985,719.00	220.87%
RevRptGroup: 32 - LICENSES / PERMITS										
250-32101-000	inactive BUSINESS LICENSES	12,812.25	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
250-32203-000	BUSINESS LICENSE RENEWAL	41,205.46	14,580.39	750.00	-20,000.00	-20,750.00	-2,766.67%	20,000.00	19,250.00	2,566.67%
250-32205-000	BLDG PERMITS	15,235.68	0.00	15,000.00	-2,000,000.00	-2,015,000.00	13,433.33%	2,000,000.00	1,985,000.00	13,233.33%
250-32205-500	BLDG PERMITS - TRI	2,160,542.59	2,448,539.00	1,916,000.00	0.00	-1,916,000.00	-100.00%	0.00	-1,916,000.00	-100.00%
250-32207-000	FIRE PERMITS	234,644.95	90,283.64	230,000.00	-112,000.00	-342,000.00	-148.70%	112,000.00	-118,000.00	-51.30%
Total RevRptGroup: 32 - LICENSES / PERMITS:		2,465,440.93	2,553,403.03	2,171,750.00	-2,132,000.00	-4,303,750.00	-198.17%	2,132,000.00	-39,750.00	-1.83%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
250-33400-162	INTERGOV STAFF SUPPORT	227,724.46	267,697.18	1,059,256.00	0.00	-1,059,256.00	-100.00%	0.00	-1,059,256.00	-100.00%
250-33507-000	SCCRT	2,592,606.47	1,871,928.76	3,144,610.00	0.00	-3,144,610.00	-100.00%	2,483,759.00	-660,851.00	-21.02%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		2,820,330.93	2,139,625.94	4,203,866.00	0.00	-4,203,866.00	-100.00%	2,483,759.00	-1,720,107.00	-40.92%
RevRptGroup: 34 - CHARGES FOR SERVICES										
250-34107-000	BUSINESS LICENSE APP FEES	4,500.00	7,346.87	0.00	-10,000.00	-10,000.00	0.00%	10,000.00	10,000.00	0.00%
250-34107-500	BUS. LIC FEE - TRI	21,317.85	6,916.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-34108-200	GSA-PART1-TESLA	613,380.95	833,051.82	930,602.00	0.00	-930,602.00	-100.00%	0.00	-930,602.00	-100.00%
250-34113-220	SPECIAL EVENT OT	9,609.92	11,247.43	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
250-34119-200	GSA-PART 2-TESLA	698,268.45	158,031.59	180,134.00	0.00	-180,134.00	-100.00%	0.00	-180,134.00	-100.00%
250-34306-000	AMBULANCE BILLING	400,896.47	430,547.95	395,000.00	-520,000.00	-915,000.00	-231.65%	520,000.00	125,000.00	31.65%
250-34308-000	AMBULANCE SUBSCRIPTIONS	17,575.00	13,635.91	8,000.00	-10,000.00	-18,000.00	-225.00%	10,000.00	2,000.00	25.00%
250-34311-000	ACCIDENT RECOVERY	28,610.51	18,269.22	20,000.00	-20,000.00	-40,000.00	-200.00%	20,000.00	0.00	0.00%
250-34315-000	GRD EM TRANSPORT	406,949.84	165,412.74	395,000.00	-170,000.00	-565,000.00	-143.04%	170,000.00	-225,000.00	-56.96%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,201,108.99	1,644,459.68	1,928,736.00	-730,000.00	-2,658,736.00	-137.85%	740,000.00	-1,188,736.00	-61.63%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Parent		
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)	%			
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<u>250-36100-000</u>	INTEREST EARNINGS	137,486.19	0.00	35,000.00	-35,000.00	-70,000.00	-200.00%	35,000.00	0.00	0.00%	
<u>250-36400-000</u>	CONTRIB/DONATIONS PRVTE	1,575.00	990.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>250-36500-000</u>	MISC - OTHER	351.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>250-36540-000</u>	EQUIPMENT SALES	84,318.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>250-36500-000</u>	INURANCE CLAIM REIMBURSE	2,317.75	5,375.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		226,048.00	6,365.86	35,000.00	-35,000.00	-70,000.00	-200.00%	35,000.00	0.00	0.00%	
RevRptGroup: 37 - INTERFUND TRANSFER											
<u>250-37221-000</u>	TRANSFER FROM MUTUAL AIC	500,000.00	187,500.00	250,000.00	-100,000.00	-350,000.00	-140.00%	100,000.00	-150,000.00	-60.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:		500,000.00	187,500.00	250,000.00	-100,000.00	-350,000.00	-140.00%	100,000.00	-150,000.00	-60.00%	
Total Fund: 250 - FIRE DISTRICT 474:		12,006,308.77	11,908,403.72	10,846,711.00	-2,997,000.00	-13,843,711.00	-127.63%	12,733,837.00	1,887,126.00	17.40%	
Report Total:		12,006,308.77	11,908,403.72	10,846,711.00	-2,997,000.00	-13,843,711.00	-127.63%	12,733,837.00	1,887,126.00	17.40%	



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Parent		
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)			
Fund: 250 - FIRE DISTRICT 474											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
250-250-51010-000	SALARIES & WAGES	2,838,622.27	2,123,499.00	4,992,259.00	5,602,578.00	610,319.00	12.23%	5,602,578.00	610,319.00	12.23%	
250-250-51010-162	INTERGOV STAFF SUPPORT	75,288.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-250-51010-200	TESLA	706,324.99	560,629.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-250-51011-000	OVERTIME	617,547.77	443,803.29	1,452,538.00	1,451,453.00	-1,085.00	-0.07%	1,451,453.00	-1,085.00	-0.07%	
250-250-51011-200	TESLA	200,271.89	206,281.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-250-51020-000	LONGEVITY	0.00	11,250.00	14,500.00	16,500.00	2,000.00	13.79%	16,500.00	2,000.00	13.79%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		4,438,055.11	3,445,463.56	6,459,297.00	7,070,531.00	611,234.00	9.46%	7,070,531.00	611,234.00	9.46%	
ExpRptGroup1: 520 - FRINGE BENEFITS											
250-250-52010-000	PERS	1,424,720.93	1,252,359.78	2,304,025.00	2,492,207.00	188,182.00	8.17%	2,492,207.00	188,182.00	8.17%	
250-250-52011-000	PACT	263,470.42	292,259.02	297,516.00	334,965.00	37,449.00	12.59%	334,965.00	37,449.00	12.59%	
250-250-52012-000	HEALTH INSURANCE	341,898.32	289,528.02	581,739.00	752,793.00	171,054.00	29.40%	752,793.00	171,054.00	29.40%	
250-250-52012-162	INTERGOV STAFF SUPPORT	263.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-250-52012-200	TESLA	8,059.13	12,517.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-250-52013-000	MEDICARE	47,358.07	35,507.72	85,134.00	80,798.00	-4,336.00	-5.09%	80,798.00	-4,336.00	-5.09%	
250-250-52013-162	INTERGOV STAFF SUPPORT	1,366.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-250-52013-200	TESLA	13,894.64	13,311.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
250-250-52014-000	SOCIAL SECURITY	381.16	0.00	13,657.00	18,093.00	4,436.00	32.48%	18,093.00	4,436.00	32.48%	
250-250-52016-000	RETIREE INS SUBSIDIARY	34,906.47	26,166.14	49,597.80	0.00	-49,597.80	-100.00%	38,000.00	-11,597.80	-23.38%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		2,136,319.49	1,921,650.35	3,331,668.80	3,678,856.00	347,187.20	10.42%	3,716,856.00	385,187.20	11.56%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
250-250-53010-000	POSTAGE	337.67	175.61	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
250-250-53011-000	OFFICE SUPPLIES	1,529.70	1,715.68	3,950.00	3,950.00	0.00	0.00%	3,300.00	-650.00	-16.46%	
250-250-53012-000	TELEPHONE	17,743.40	17,170.22	26,826.00	47,623.00	20,797.00	77.53%	47,623.00	20,797.00	77.53%	
250-250-53013-000	TRAVEL	7,405.74	1,996.72	16,410.00	18,000.00	1,590.00	9.69%	18,000.00	1,590.00	9.69%	
250-250-53014-000	DUES & SUBSCRIP.	6,341.77	3,002.74	7,145.00	8,140.00	995.00	13.93%	8,140.00	995.00	13.93%	
250-250-53016-000	EQUIPMENT MAINTENANCE	30,207.80	44,146.20	57,395.00	87,640.00	30,245.00	52.70%	78,940.00	21,545.00	37.54%	
250-250-53022-000	UTILITIES	44,076.76	27,122.63	53,500.00	53,500.00	0.00	0.00%	53,500.00	0.00	0.00%	
250-250-53024-000	OPERATING SUPPLIES	15,133.80	10,602.69	18,520.00	25,250.00	6,730.00	36.34%	21,750.00	3,230.00	17.44%	
250-250-53028-000	COMMUNICATIONS	14,761.25	23,497.37	68,221.00	60,565.00	-7,656.00	-11.22%	46,565.00	-21,656.00	-31.74%	
250-250-53029-000	TRAINING	34,514.35	15,240.72	135,914.00	191,590.00	55,676.00	40.96%	171,090.00	35,176.00	25.88%	
250-250-53030-000	AUTO MAINTENANCE	63,159.91	67,956.85	70,000.00	103,600.00	33,600.00	48.00%	101,100.00	31,100.00	44.43%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
<u>250-250-53033-000</u>	COMPUTER EQUIPMENT	9,754.77	23,430.39	28,887.48	29,060.00	172.52	0.60%	29,060.00	172.52	0.60%	
<u>250-250-53034-000</u>	COMPUTER SOFTWARE	35,114.40	43,102.62	53,774.00	65,500.00	11,726.00	21.81%	65,500.00	11,726.00	21.81%	
<u>250-250-53036-000</u>	PERSONAL PROTECT EQUIP	46,539.54	35,360.19	140,724.00	143,650.00	2,926.00	2.08%	143,450.00	2,726.00	1.94%	
<u>250-250-53039-000</u>	UNIFORMS	11,294.78	9,131.76	34,510.00	35,900.00	1,390.00	4.03%	30,000.00	-4,510.00	-13.07%	
<u>250-250-53040-000</u>	GAS & DIESEL	83,388.89	32,405.29	90,000.00	102,500.00	12,500.00	13.89%	101,000.00	11,000.00	12.22%	
<u>250-250-53041-000</u>	TIRES	50,079.68	18,634.83	64,500.00	69,800.00	5,300.00	8.22%	69,800.00	5,300.00	8.22%	
<u>250-250-53048-000</u>	PUBLIC NOTICES	63.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>250-250-53053-000</u>	LAUNDRY	1,810.90	1,151.62	3,000.00	3,100.00	100.00	3.33%	3,100.00	100.00	3.33%	
<u>250-250-53054-000</u>	TOOLS	877.19	938.88	1,000.00	4,950.00	3,950.00	395.00%	3,550.00	2,550.00	255.00%	
<u>250-250-53055-000</u>	General Fire Equipment	0.00	24,169.88	55,902.88	118,150.00	62,247.12	111.35%	87,450.00	31,547.12	56.43%	
<u>250-250-53056-000</u>	EXTINGUISHER MAINT.	1,636.70	2,001.40	3,100.00	3,700.00	600.00	19.35%	3,700.00	600.00	19.35%	
<u>250-250-53057-000</u>	BUILDING MAINTENANCE	23,665.28	12,810.08	23,770.00	110,570.00	86,800.00	365.17%	70,070.00	46,300.00	194.78%	
<u>250-250-53059-000</u>	MAINT AGREEMENTS	1,273.13	687.99	1,000.00	1,100.00	100.00	10.00%	1,100.00	100.00	10.00%	
<u>250-250-53063-000</u>	HABITABILITY	4,475.10	921.99	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	
<u>250-250-53070-000</u>	PROFESSIONAL SERVICES	83,657.73	89,396.85	137,450.00	154,650.00	17,200.00	12.51%	154,650.00	17,200.00	12.51%	
<u>250-250-53071-000</u>	ADVERSE LABOR RELATIONS	690.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
<u>250-250-53072-000</u>	FURNITURE AND FIXTURES	2,388.78	4,001.42	4,600.00	9,600.00	5,000.00	108.70%	12,300.00	7,700.00	167.39%	
<u>250-250-53090-000</u>	AUDIT/BUDGET	7,000.00	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		598,922.02	510,772.62	1,119,099.36	1,471,088.00	351,988.64	31.45%	1,343,738.00	224,638.64	20.07%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>250-250-54305-000</u>	FIRE PROTECTION SUPPLIES	763.12	417.00	6,300.00	5,400.00	-900.00	-14.29%	5,400.00	-900.00	-14.29%	
<u>250-250-54306-000</u>	FIRE PREVENTION	1,868.95	3,911.73	8,400.00	10,535.00	2,135.00	25.42%	9,935.00	1,535.00	18.27%	
<u>250-250-54308-000</u>	AMBULANCE SUPPLIES	50,857.15	46,816.01	100,000.00	92,380.00	-7,620.00	-7.62%	86,380.00	-13,620.00	-13.62%	
<u>250-250-54315-000</u>	MEDICAL	27,884.00	22,708.00	47,900.00	58,800.00	10,900.00	22.76%	58,800.00	10,900.00	22.76%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		81,373.22	73,852.74	162,600.00	167,115.00	4,515.00	2.78%	160,515.00	-2,085.00	-1.28%	
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>250-250-56402-000</u>	VOLUNTEER	6,250.00	2,500.00	8,500.00	8,000.00	-500.00	-5.88%	7,000.00	-1,500.00	-17.65%	
<u>250-250-56530-000</u>	REFUNDS	4,834.67	5,277.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>250-250-56600-000</u>	INSURANCE PREMIUM	72,202.68	74,310.42	105,000.00	0.00	-105,000.00	-100.00%	120,750.00	15,750.00	15.00%	
<u>250-250-56602-000</u>	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		83,287.35	87,087.55	113,500.00	13,000.00	-100,500.00	-88.55%	132,750.00	19,250.00	16.96%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>250-250-57210-000</u>	TRANSFER TO FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%	
<u>250-250-57222-000</u>	TRANSFER TO FIRE EMERGENC	0.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	-50,000.00	-100.00%	
<u>250-250-57224-000</u>	TRANSFER TO CAPITAL PROJEC	700,000.00	750,000.00	1,000,000.00	1,000,000.00	0.00	0.00%	4,000,000.00	3,000,000.00	300.00%	
<u>250-250-57226-030</u>	TRANSFER TO USDA	142,640.00	0.00	142,640.00	0.00	-142,640.00	-100.00%	0.00	-142,640.00	-100.00%	
<u>250-250-57900-000</u>	CONTINGENCY	0.00	0.00	331,887.00	0.00	-331,887.00	-100.00%	376,692.00	44,805.00	13.50%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		842,640.00	787,500.00	1,524,527.00	1,000,000.00	-524,527.00	-34.41%	4,379,692.00	2,855,165.00	187.28%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
ExpRptGroup1: 640 - 640										
<u>250-250-64010-000</u>	CAPITAL OUTLAY	25,637.55	26,764.58	26,802.00	93,200.00	66,398.00	247.74%	64,700.00	37,898.00	141.40%
<u>250-250-64160-000</u>	COMPUTER EQUIPMENT	63.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		25,700.55	26,764.58	26,802.00	93,200.00	66,398.00	247.74%	64,700.00	37,898.00	141.40%
Total Fund: 250 - FIRE DISTRICT 474:		8,206,297.74	6,853,091.40	12,737,494.16	13,493,790.00	756,295.84	5.94%	16,868,782.00	4,131,287.84	32.43%
Report Total:		8,206,297.74	6,853,091.40	12,737,494.16	13,493,790.00	756,295.84	5.94%	16,868,782.00	4,131,287.84	32.43%



STOREY COUNTY

Alpha
2/7/24

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - FIRE DISTRICT 474							
Revenue							
250-32203-000	BUSINESS LICENSE RENEWAL	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
250-32205-000	BLDG PERMITS	-2,000,000.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
250-32207-000	FIRE PERMITS	-112,000.00	-112,000.00	0.00	0.00	112,000.00	0.00 %
250-34107-000	BUSINESS LICENSE APP FEES	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
250-34306-000	AMBULANCE BILLING	-520,000.00	-520,000.00	0.00	0.00	520,000.00	0.00 %

Budget Notes

Subject	Description
Budget Increase	Increased \$125,000 based on revenue performance in 2023/2024

250-34308-000	AMBULANCE SUBSCRIPTIONS	-10,000.00	-10,000.00	0.00	0.00	10,000.00	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	-170,000.00	-170,000.00	0.00	0.00	170,000.00	0.00 %

Budget Notes

Subject	Description
Budget Decrease	Medicare transport reimbursement decreased due to multiple-year payments in the past fiscal year.

250-36100-000	INTEREST EARNINGS	-35,000.00	-35,000.00	0.00	0.00	35,000.00	0.00 %
250-37221-000	TRANSFER FROM MUTUAL AIDE	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
Revenue Total:		-2,997,000.00	-2,997,000.00	0.00	0.00	2,997,000.00	100.00%

Expense

250-51010-000	SALARIES & WAGES	5,602,578.00	5,602,578.00	0.00	0.00	5,602,578.00	100.00 %
250-51011-000	OVERTIME	1,451,453.00	1,451,453.00	0.00	0.00	1,451,453.00	100.00 %
250-51020-000	LONGEVITY	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
250-52010-000	PERS	2,492,207.00	2,492,207.00	0.00	0.00	2,492,207.00	100.00 %
250-52011-000	PACT	334,965.00	334,965.00	0.00	0.00	334,965.00	100.00 %
250-52012-000	HEALTH INSURANCE	752,793.00	752,793.00	0.00	0.00	752,793.00	100.00 %
250-52013-000	MEDICARE	80,798.00	80,798.00	0.00	0.00	80,798.00	100.00 %
250-52014-000	SOCIAL SECURITY	18,093.00	18,093.00	0.00	0.00	18,093.00	100.00 %
250-53010-000	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
250-53011-000	OFFICE SUPPLIES	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00 %
250-53012-000	TELEPHONE	47,623.00	47,623.00	0.00	0.00	47,623.00	100.00 %

Budget Detail

Description	Units	Price	Amount
First Net	1.00	34,000.00	34,000.00
New devices and Cradle points	1.00	3,500.00	3,500.00
Station 72 Fax	1.00	1,418.00	1,418.00
Station 72 Internet	1.00	2,028.00	2,028.00
Station 74 Internet	1.00	1,158.00	1,158.00
Station 74 Phone	1.00	1,181.00	1,181.00
Station 75 Fax	1.00	338.00	338.00
Station Phones (71, 72, 75)	1.00	4,000.00	4,000.00

Budget Notes

Subject	Description
Increase	Increase to support more district-issued phones and MDT program

250-53013-000	TRAVEL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Economic Development Travel	1.00	1,500.00	1,500.00
EMS Billing Conference	1.00	2,500.00	2,500.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ESO Wave Conference Hotel/Airfare	2.00	1,700.00	3,400.00			
FDIC Conference	1.00	2,500.00	2,500.00			
General Travel	1.00	3,000.00	3,000.00			
ICC Training (Prevention Only per CBA)	1.00	3,000.00	3,000.00			
PERS training (If available)	1.00	600.00	600.00			
Wildland Specific Training (Out of District)	1.00	1,500.00	1,500.00			

Budget Notes

Subject	Description
General Travel	This increased from \$800 to \$3,000 to cover any CBA requirements for training that is in the benefit of the District.

<u>250-250-53014-000</u>	DUES & SUBSCRIP.	8,140.00	8,140.00	0.00	0.00	8,140.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Care Flight Subscriptions	1.00	2,040.00	2,040.00
FPAN Code Memberships	4.00	25.00	100.00
IAAI Memberships	4.00	100.00	400.00
IAFC Memberships	1.00	600.00	600.00
Lake Tahoe Regional Fire Chiefs Association	1.00	200.00	200.00
Mototola Licensing	1.00	500.00	500.00
Nevada Fire Chiefs Association	1.00	300.00	300.00
Nevada Firefighters Association	1.00	1,200.00	1,200.00
NFPA Online Access	1.00	1,600.00	1,600.00
Northern Nevada Fire Chiefs Association	1.00	350.00	350.00
Notary Fees	1.00	200.00	200.00
Sierra Front Wildfire Cooperators	1.00	650.00	650.00

<u>250-250-53016-000</u>	EQUIPMENT MAINTENANCE	87,640.00	87,640.00	0.00	0.00	87,640.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Aerial Apparatus Testing	1.00	2,000.00	2,000.00
Annual Ladder testing	1.00	5,900.00	5,900.00
Annual pump testing (Required)	1.00	750.00	750.00
Auto Vent Maintenance (Required)	1.00	1,800.00	1,800.00
Batteries (monitors, imaging camera, radios, etc.)	1.00	2,000.00	2,000.00
Breathing Air Compressor testing	1.00	14,500.00	14,500.00
Chainsaw / Air Compressor Maint.	1.00	1,800.00	1,800.00
Equipment Safety Items	1.00	1,000.00	1,000.00
Extrication Tool Maintenance	1.00	7,500.00	7,500.00
Fit testing equipment	1.00	1,000.00	1,000.00
Gas Calibration Mix	1.00	1,500.00	1,500.00
Ground Ladder Maintenance/Testing	1.00	1,000.00	1,000.00
Hand Tool Maint	1.00	1,500.00	1,500.00
Haz Mat Air Monitor maint.	1.00	2,200.00	2,200.00
Heavy-duty grounded plug ends and 20amp stay plugs	1.00	200.00	200.00
Hose Maintenance	1.00	200.00	200.00
Hydrant Tags	1.00	7,500.00	7,500.00
Level A Suit test kit	1.00	1,900.00	1,900.00
Misc. Small Engine Maint	1.00	1,500.00	1,500.00
Paint and hand tool maintenance	1.00	900.00	900.00
SCBA Annual Flow tests	1.00	6,200.00	6,200.00
SCBA Repairs	1.00	3,000.00	3,000.00
Small engine Maint.	1.00	500.00	500.00
Snow Markers	1.00	3,500.00	3,500.00
Snow Removal (chains, plow, etc.)	1.00	1,000.00	1,000.00
Stryker Gurney Service (Required)	1.00	7,920.00	7,920.00
SXS Maint	1.00	500.00	500.00
TSI SCBA Fit test machine calibration	1.00	1,300.00	1,300.00
Vermeer chipper maintenance	1.00	900.00	900.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Water Supply Maintenance (Hydrants)	1.00	2,670.00	2,670.00			
Zoll Monitor Service (Required)	1.00	3,500.00	3,500.00			

Budget Notes

Subject	Description
Increase	Increase to support Wildland Division and increased District equipment.
250-250-53022-000	UTILITIES 53,500.00 53,500.00 0.00 0.00 53,500.00 100.00 %
250-250-53024-000	OPERATING SUPPLIES 25,250.00 25,250.00 0.00 0.00 25,250.00 100.00 %

Budget Detail

Description	Units	Price	Amount
Bar & Chain oil	1.00	1,300.00	1,300.00
District personnel events	1.00	3,500.00	3,500.00
Fireline Handbooks	1.00	250.00	250.00
General operating supplies	1.00	2,500.00	2,500.00
Logistical Supplies	1.00	2,600.00	2,600.00
Misc. Disposable Batteries	1.00	150.00	150.00
Pad Locks	1.00	100.00	100.00
Ratchet Straps	1.00	150.00	150.00
Shop Supplies	1.00	700.00	700.00
Station/Apparatus Cleaning Supplies	1.00	12,000.00	12,000.00
Traffic signs and cones	1.00	1,500.00	1,500.00
Vehicle Registrations	1.00	500.00	500.00

Budget Notes

Subject	Description
Increase	Increase to support Wildland Division and increase in staffing.
250-250-53028-000	COMMUNICATIONS 60,565.00 60,565.00 0.00 0.00 60,565.00 100.00 %

Budget Detail

Description	Units	Price	Amount
Ambulance UHF Radio	1.00	3,500.00	3,500.00
BKR portable radio replacement antennas	1.00	450.00	450.00
E171 Intercom	1.00	1,800.00	1,800.00
KNG Microphones	1.00	950.00	950.00
KNG Mobile Radios	1.00	8,400.00	8,400.00
KNG VHF Antenna	1.00	350.00	350.00
Motorola APX8000XE	6.00	7,000.00	42,000.00
Motorola Vehicle Chargers	4.00	320.00	1,280.00
Radio Clam Shells	6.00	75.00	450.00
Replacement Antenna P-72	1.00	185.00	185.00
Storey County FPD Crew Net	1.00	1,200.00	1,200.00

250-250-53029-000	TRAINING	191,590.00	191,590.00	0.00	0.00	191,590.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Car Seat Safety Technician	1.00	3,200.00	3,200.00
Certified Fire Apparatus Mechanic Training	1.00	2,500.00	2,500.00
CPR Manikins (Additional)	1.00	2,000.00	2,000.00
CPR training cards	1.00	500.00	500.00
ESO Wave Conference	2.00	2,500.00	5,000.00
FDIC Conference	2.00	1,250.00	2,500.00
Fire Officer Development	1.00	2,000.00	2,000.00
ICC renewal training (Prevention Only)	1.00	8,000.00	8,000.00
Misc. Ambulance Billing training	1.00	2,500.00	2,500.00
Rope Rescue Training Course	1.00	40,000.00	40,000.00
Smoke Machines for Training	2.00	2,000.00	4,000.00
State EMS Training Center Fee	1.00	200.00	200.00
Training Per CBA	53.00	2,230.00	118,190.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Wildland training materials	1.00	1,000.00	1,000.00			

Budget Notes

Subject	Description
Increase	Increase to support Wildland Division and increase in per-employee training allowance and requirements in the CBA

250-250-53030-000	AUTO MAINTENANCE	103,600.00	103,600.00	0.00	0.00	103,600.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Exhaust system adaptors	1.00	500.00	500.00
Fuels Equipment	1.00	15,000.00	15,000.00
General Maintenance	1.00	83,000.00	83,000.00
Graphics for Command/Utility Vehicle	1.00	2,500.00	2,500.00
Wildland Div. support vehicle graphics	1.00	2,600.00	2,600.00

Budget Notes

Subject	Description
Increase	Increase to support Wildland Division and district equipment.

250-250-53033-000	COMPUTER EQUIPMENT	29,060.00	29,060.00	0.00	0.00	29,060.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Battery Backup	3.00	120.00	360.00
Computer Monitors	2.00	150.00	300.00
Duel Monitor Stations (Per IT)	3.00	2,000.00	6,000.00
iPad for Wildland Div.	1.00	1,200.00	1,200.00
Large monitors for Plans Review	2.00	250.00	500.00
MDT Computers/iPads	1.00	5,500.00	5,500.00
Misc. Unforeseen IT & Computer associated needs	1.00	5,000.00	5,000.00
Single Monitor Stations (Per IT)	1,700.00	6.00	10,200.00

250-250-53034-000	COMPUTER SOFTWARE	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Adobe DC subscriptions	1.00	1,000.00	1,000.00
Aladtec Staffing Software	1.00	5,600.00	5,600.00
Blue Beam Software	1.00	1,300.00	1,300.00
CAD Bi-Directional Feed	1.00	500.00	500.00
Digital Employee Evaluations	1.00	6,500.00	6,500.00
Email (Including some Volunteer)	52.00	300.00	15,600.00
ESO Reporting Software	1.00	20,000.00	20,000.00
MDT Annual Subscription	1.00	5,500.00	5,500.00
Vector Check It	1.00	9,500.00	9,500.00

Budget Notes

Subject	Description
Increase	Increase to support new software and expand on existing software.
	New employee evaluation software
	New Vehicle equipment check & standardization software

250-250-53036-000	PERSONAL PROTECT EQUIP	143,650.00	143,650.00	0.00	0.00	143,650.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Helmet ID systems	1.00	300.00	300.00
New Hire PPE	1.00	18,000.00	18,000.00
Reflective Vests (Prevention)	4.00	50.00	200.00
SCBA identifier decals	1.00	250.00	250.00
Structure PPE	1.00	105,000.00	105,000.00
Wildland Line Packs	1.00	2,500.00	2,500.00
Wildland PPE	1.00	9,200.00	9,200.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Wildland PPE (Wildland Div Specific)	1.00	8,200.00	8,200.00			
250-250-53039-000	UNIFORMS	35,900.00	35,900.00	0.00	0.00	35,900.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Admin Uniforms (Plus Medical Director)	4.00	250.00	1,000.00			
	Chief Officer Uniforms	7.00	1,500.00	10,500.00			
	Honor Guard uniforms	4.00	1,200.00	4,800.00			
	New hire & promotional badges	9.00	150.00	1,350.00			
	Reserve Uniforms	8.00	500.00	4,000.00			
	Uniform Cache	1.00	3,000.00	3,000.00			
	Uniform workwear (Wildland Division)	7.00	1,000.00	7,000.00			
	Wildland Division badges	1.00	750.00	750.00			
	Wildland Division boot stipend	7.00	500.00	3,500.00			
250-250-53040-000	GAS & DIESEL	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
Budget Notes							
	Subject	Description					
	Increased	Increase to support Wildland Division and additional district equipment.					
250-250-53041-000	TIRES	69,800.00	69,800.00	0.00	0.00	69,800.00	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	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
250-250-53054-000	TOOLS	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Floor Jacks and Jack Stands	1.00	350.00	350.00			
	Investigation/prevention tools	1.00	1,600.00	1,600.00			
	Restock and build upon station tools	1.00	1,500.00	1,500.00			
	Wildland Division Mechanics Tool Set	1.00	1,500.00	1,500.00			
Budget Notes							
	Subject	Description					
	Increased	Increase to support Wildland Division and better assign expenses to appropriate line items.					
250-250-53055-000	General Fire Equipment	118,150.00	118,150.00	0.00	0.00	118,150.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Apparatus standardization equipment	1.00	7,500.00	7,500.00			
	Chainsaw replacement	1.00	6,800.00	6,800.00			
	CMC Rescue Litter	1.00	650.00	650.00			
	Engine cordless tools	1.00	2,500.00	2,500.00			
	Fire Hose Replacement	1.00	10,000.00	10,000.00			
	Hose Rolling carts	4.00	1,800.00	7,200.00			
	Hose storage and drying racks	4.00	2,500.00	10,000.00			
	Large area search kits	1.00	1,500.00	1,500.00			
	Level A & B Haz Mat suits	1.00	3,500.00	3,500.00			
	SCBAs	4.00	9,000.00	36,000.00			
	Station cordless tool updates	1.00	1,500.00	1,500.00			
	Tactical EMS Gear	1.00	2,500.00	2,500.00			
	Tech Rescue Equipment	1.00	22,000.00	22,000.00			
	TEMS Equipment	1.00	5,000.00	5,000.00			
	Upgrade lanterns in apparatus	1.00	1,500.00	1,500.00			
Budget Notes							
	Subject	Description					
	Increased	Increase to support Wildland Division and better assign expenses to appropriate line items.					
250-53056-000	EXTINGUISHER MAINT.	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
In-House Repair & Maint.		1.00	500.00	500.00			
Replacement extinguishers		1.00	700.00	700.00			
Yearly maintenance (Sierra Fire)		1.00	2,500.00	2,500.00			
250-250-53057-000	BUILDING MAINTENANCE	110,570.00	110,570.00	0.00	0.00	110,570.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
All other station exhaust system		1.00	4,000.00	4,000.00			
Apparatus Bay door maintenance		1.00	4,200.00	4,200.00			
Bay Heaters		2.00	8,000.00	16,000.00			
Electrical supplies St. 72 generator		1.00	4,500.00	4,500.00			
Flags and flagpole maintenance		1.00	1,000.00	1,000.00			
Grounds maintenance		1.00	2,000.00	2,000.00			
Ice Melt for each station		1.00	800.00	800.00			
Light bulbs, light receptacle replacements		1.00	800.00	800.00			
Maintenance for Highlands water system		1.00	500.00	500.00			
Paint for Station 72		1.00	450.00	450.00			
Pest Control		1.00	2,800.00	2,800.00			
Replacement electronic door latches		1.00	800.00	800.00			
Re-roof Station 72 & 74		2.00	7,500.00	15,000.00			
Salt for the water system in Highlands		1.00	320.00	320.00			
Station 71 Paint		1.00	500.00	500.00			
Station 72 Building exhaust system		1.00	5,000.00	5,000.00			
Station 72 Flooring		1.00	400.00	400.00			
Station 72 Signage		1.00	10,000.00	10,000.00			
Tie new app building to House		1.00	35,000.00	35,000.00			
Well repairs at station 72		1.00	6,500.00	6,500.00			

Budget Notes							
Subject	Description						
Increase	Increase based on Public Works recommendations and station additions.						
250-250-53059-000	MAINT AGREEMENTS	1,100.00	1,100.00	0.00	0.00	1,100.00	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	154,650.00	154,650.00	0.00	0.00	154,650.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
Ambulance Billing Service		1.00	50,000.00	50,000.00			
GEMT Audit Services		1.00	9,250.00	9,250.00			
GIS functional support		1.00	5,000.00	5,000.00			
Grant Management		1.00	3,000.00	3,000.00			
Medical Director		1.00	9,500.00	9,500.00			
NDF WFPP		1.00	42,000.00	42,000.00			
State EMS Permitting		1.00	900.00	900.00			
Third Party Instructors		1.00	5,000.00	5,000.00			
Third party plan review assistance		1.00	30,000.00	30,000.00			

Budget Notes							
Subject	Description						
Increase	Increase to include more involvement by our Medical Director and to pay for external instructors.						
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	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %

Budget Detail							
Description		Units	Price	Amount			
Additional 75 Workstation		1.00	1,000.00	1,000.00			
Fire Inspector office		1.00	800.00	800.00			
Lockers (Wildland Div)		1.00	3,000.00	3,000.00			

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Station furniture updates (Includes Gym Equip)		1.00	4,800.00	4,800.00			
Budget Notes							
Subject	Description						
Increase	Increase to support Wildland Division and increased staffing.						
250-250-53090-000	AUDIT/BUDGET	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
250-250-54305-000	FIRE PROTECTION SUPPLIES	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
F500 Foam (Lithium Fires)	1.00	3,600.00	3,600.00				
Fusees/other consumables	1.00	1,500.00	1,500.00				
MRE's	1.00	300.00	300.00				
250-250-54306-000	FIRE PREVENTION	10,535.00	10,535.00	0.00	0.00	10,535.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
"Fire Danger" rating signs	1.00	750.00	750.00				
Ash can program	1.00	1,000.00	1,000.00				
Booster Seats	1.00	685.00	685.00				
Codebooks	1.00	1,200.00	1,200.00				
Convertible Car Seats	1.00	2,500.00	2,500.00				
Fire Prevention Supplies	1.00	2,100.00	2,100.00				
Infant Car Seats	1.00	2,100.00	2,100.00				
Smoke fluid for Safety trailer	1.00	200.00	200.00				
Budget Notes							
Subject	Description						
Budget Increase	Budget increase due to implementation of a Child Care Seat Safety Program.						
-250-54308-000	AMBULANCE SUPPLIES	92,380.00	92,380.00	0.00	0.00	92,380.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Auto Pulse Batteries	2.00	750.00	1,500.00				
General EMS Supplies	1.00	80,000.00	80,000.00				
Scoop Stretchers	6.00	730.00	4,380.00				
Stryker Batteries	4.00	900.00	3,600.00				
Zoll Batteries	2.00	700.00	1,400.00				
ZOLL cables	2.00	750.00	1,500.00				
Budget Notes							
Subject	Description						
Budget Decrease	Decreased due to last budget year purchasing equipment for an additional ambulance.						
250-250-54315-000	MEDICAL	58,800.00	58,800.00	0.00	0.00	58,800.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Annual Fit For Duty physical	46.00	800.00	36,800.00				
Cancer Ultrasound Screening	1.00	10,000.00	10,000.00				
Inoculations	1.00	2,000.00	2,000.00				
Volunteer physicals bi-annual	1.00	10,000.00	10,000.00				
Budget Notes							
Subject	Description						
Increase	Increase to support Wildland Division and Cancer Ultrasound screening.						
250-250-56402-000	VOLUNTEER	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Quarterly support	4.00	1,250.00	5,000.00				
Volunteer Misc. Equipment	1.00	2,000.00	2,000.00				

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Volunteer Training expenses	1.00	1,000.00	1,000.00			
250-250-56602-000 INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
250-250-57224-000 TRANSFER TO CAPITAL PROJECTS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
250-250-64010-000 CAPITAL OUTLAY	93,200.00	93,200.00	0.00	0.00	93,200.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
7 X 16 enclosed cargo trailer	1.00	14,500.00	14,500.00			
Conex box (Shop, Cache Storage, Training)	1.00	5,500.00	5,500.00			
EMS Training mannequin	2.00	13,000.00	26,000.00			
Fire Extinguisher Training prop	1.00	17,200.00	17,200.00			
Foam pro system	2.00	15,000.00	30,000.00			
Expense Total:	13,493,790.00	13,493,790.00	0.00	0.00	13,493,790.00	100.00%
Fund: 250 - FIRE DISTRICT 474 Surplus (Deficit):	-16,490,790.00	-16,490,790.00	0.00	0.00	16,490,790.00	100.00%
Report Surplus (Deficit):	-16,490,790.00	-16,490,790.00	0.00	0.00	16,490,790.00	100.00%

Fire Emergency Fund

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024	Budget	to Parent		Budget	Increase /	
			Final	2024-2025 Dept	Budget		2024-2025 Tentative	(Decrease)	
Fund: 260 - FIRE EMERGENCY									
RevRptGroup: 37 - INTERFUND TRANSFER									
260-37210-000 TRANSFER FROM FIRE (250)	0.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	-50,000.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	-50,000.00	-100.00%
Total Fund: 260 - FIRE EMERGENCY:	0.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	-50,000.00	-100.00%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024	Budget	to Parent		Budget	Increase /	
			Final	2024-2025 Dept	Budget		2024-2025 Tentative	(Decrease)	
Department: 260 - FIRE EMERGENCY									
ExpRptGroup2: 532 - SERVICES & SUPPLIES									
260-260-53070-000 PROFESSIONAL SERVICES	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%	75,000.00	-125,000.00	-62.50%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%	75,000.00	-125,000.00	-62.50%
Total Department: 260 - FIRE EMERGENCY:	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%	75,000.00	-125,000.00	-62.50%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 260 - FIRE EMERGENCY								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
260-260-53070-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%
Budget Notes								
Budget Code	Subject	Description						
Dept	Emergency expenditures	For use under NRS guidance for emergencies.						
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		0.00	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%
Total Department: 260 - FIRE EMERGENCY:		0.00	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 260 - FIRE EMERGENCY							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
<u>260-260-53070-000</u> PROFESSIONAL SERVICES	0.00	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	0.00	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%
Total Department: 260 - FIRE EMERGENCY:	0.00	0.00	0.00	200,000.00	100,000.00	-100,000.00	-50.00%



STOREY COUNTY

[Handwritten Signature]
2/7/24

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - FIRE EMERGENCY						
Expense						
260-260-53070-000						
PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 260 - FIRE EMERGENCY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Report Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%

no increase this year

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remaining
Fund: 260 - FIRE EMERGENCY Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 260 - FIRE EMERGENCY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Report Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%

Mutual Aid

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
Fund: 270 - FIRE MUTUAL AID									
RevRptGroup: 34 - CHARGES FOR SERVICES									
<u>270-34310-000</u> FIRE BILLINGS	639,261.69	376,720.96	574,635.00	-632,000.00	-1,206,635.00	-209.98%	644,000.00	69,365.00	12.07%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	639,261.69	376,720.96	574,635.00	-632,000.00	-1,206,635.00	-209.98%	644,000.00	69,365.00	12.07%
Total Fund: 270 - FIRE MUTUAL AID :	639,261.69	376,720.96	574,635.00	-632,000.00	-1,206,635.00	-209.98%	644,000.00	69,365.00	12.07%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget		
Department: 270 - MUTUAL AID			2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)			
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
270-270-51010-000	SALARIES & WAGES	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	-30,000.00	-100.00%
270-270-51011-000	OVERTIME	137,891.17	165,505.98	325,000.00	0.00	-325,000.00	-100.00%	342,000.00	17,000.00	5.23%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		137,891.17	165,505.98	355,000.00	0.00	-355,000.00	-100.00%	342,000.00	-13,000.00	-3.66%
ExpRptGroup2: 520 - FRINGE BENEFITS										
270-270-52010-000	PERS	17,275.79	25,536.11	15,525.00	0.00	-15,525.00	-100.00%	0.00	-15,525.00	-100.00%
270-270-52011-000	PACT	3,872.72	90.48	6,487.00	0.00	-6,487.00	-100.00%	6,487.00	0.00	0.00%
270-270-52012-000	HEALTH INSURANCE	3,482.27	6,376.57	12,000.00	0.00	-12,000.00	-100.00%	10,000.00	-2,000.00	-16.67%
270-270-52013-000	MEDICARE	2,046.93	2,455.09	5,162.00	0.00	-5,162.00	-100.00%	4,959.00	-203.00	-3.93%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		26,677.71	34,458.25	39,174.00	0.00	-39,174.00	-100.00%	21,446.00	-17,728.00	-45.25%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
270-270-53011-000	OFFICE SUPPLIES	30.79	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
270-270-53013-000	TRAVEL	40,856.32	26,927.46	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
270-270-53016-000	EQUIPMENT MAINTENANCE	324.25	231.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53024-000	OPERATING SUPPLIES	2,226.62	448.47	7,800.00	7,800.00	0.00	0.00%	7,600.00	-200.00	-2.56%
270-270-53030-000	AUTO MAINTENANCE	2,973.32	2,092.46	12,000.00	15,000.00	3,000.00	25.00%	13,000.00	1,000.00	8.33%
270-270-53040-000	GAS & DIESEL	6,769.22	4,621.16	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
270-270-53041-000	TIRES	11,687.83	0.00	19,000.00	23,000.00	4,000.00	21.05%	20,000.00	1,000.00	5.26%
270-270-53055-000	General Fire Equipment	0.00	4,496.54	30,335.00	10,440.00	-19,895.00	-65.58%	7,940.00	-22,395.00	-73.83%
270-270-53058-000	HEAVY EQUIP MAINT	44,957.50	4,904.91	50,000.00	75,000.00	25,000.00	50.00%	45,000.00	-5,000.00	-10.00%
270-270-53070-000	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		109,825.85	43,722.97	195,635.00	207,740.00	12,105.00	6.19%	170,040.00	-25,595.00	-13.08%
ExpRptGroup2: 572 - INTERFUND TRANSFERS										
270-270-57221-000	TRANSFER TO FIRE	500,000.00	187,500.00	250,000.00	100,000.00	-150,000.00	-60.00%	100,000.00	-150,000.00	-60.00%
Total ExpRptGroup2: 572 - INTERFUND TRANSFERS:		500,000.00	187,500.00	250,000.00	100,000.00	-150,000.00	-60.00%	100,000.00	-150,000.00	-60.00%
ExpRptGroup2: 640 - 640										
270-270-64010-000	CAPITAL OUTLAY	11,348.60	0.00	0.00	12,500.00	12,500.00	0.00%	10,000.00	10,000.00	0.00%
Total ExpRptGroup2: 640 - 640:		11,348.60	0.00	0.00	12,500.00	12,500.00	0.00%	10,000.00	10,000.00	0.00%
Total Department: 270 - MUTUAL AID:		785,743.33	431,187.20	839,809.00	320,240.00	-519,569.00	-61.87%	643,486.00	-196,323.00	-23.38%

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 270 - MUTUAL AID								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
<u>270-270-51010-000</u>	SALARIES & WAGES	5,684.63	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
<u>270-270-51011-000</u>	OVERTIME	288,369.99	137,891.17	165,505.98	325,000.00	0.00	-325,000.00	-100.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		294,054.62	137,891.17	165,505.98	355,000.00	0.00	-355,000.00	-100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS								
<u>270-270-52010-000</u>	PERS	47,746.47	17,275.79	25,536.11	15,525.00	0.00	-15,525.00	-100.00%
<u>270-270-52011-000</u>	PACT	8,182.22	3,872.72	90.48	6,487.00	0.00	-6,487.00	-100.00%
<u>270-270-52012-000</u>	HEALTH INSURANCE	16,389.15	3,482.27	6,376.57	12,000.00	0.00	-12,000.00	-100.00%
<u>270-270-52013-000</u>	MEDICARE	4,639.36	2,046.93	2,455.09	5,162.00	0.00	-5,162.00	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		76,957.20	26,677.71	34,458.25	39,174.00	0.00	-39,174.00	-100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
<u>270-270-53011-000</u>	OFFICE SUPPLIES	0.00	30.79	0.00	500.00	500.00	0.00	0.00%
<u>270-270-53013-000</u>	TRAVEL	12,970.17	40,856.32	26,927.46	60,000.00	60,000.00	0.00	0.00%
<u>270-270-53016-000</u>	EQUIPMENT MAINTENANCE	521.34	324.25	0.00	0.00	0.00	0.00	0.00%
<u>270-270-53024-000</u>	OPERATING SUPPLIES	656.13	2,226.62	0.00	7,800.00	7,800.00	0.00	0.00%
<u>270-270-53030-000</u>	AUTO MAINTENANCE	7,094.98	2,973.32	443.67	12,000.00	15,000.00	3,000.00	25.00%
<u>270-270-53040-000</u>	GAS & DIESEL	11,205.12	6,769.22	4,621.16	15,000.00	15,000.00	0.00	0.00%
<u>270-270-53041-000</u>	TIRES	12,261.26	11,687.83	0.00	19,000.00	23,000.00	-4,000.00	21.05%
<u>270-270-53055-000</u>	General Fire Equipment	0.00	0.00	0.00	30,335.00	10,440.00	-19,895.00	-65.58%
<u>270-270-53058-000</u>	HEAVY EQUIP MAINT	26,771.76	44,957.50	3,201.94	50,000.00	75,000.00	25,000.00	50.00%
<u>270-270-53070-000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		71,480.76	109,825.85	35,194.23	195,635.00	207,740.00	12,105.00	6.19%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
<u>270-270-54305-000</u>	FIRE PROTECTION SUPPLIES	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%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
<u>270-270-57221-000</u>	TRANSFER TO FIRE	500,000.00	500,000.00	125,000.00	250,000.00	100,000.00	-150,000.00	-60.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		500,000.00	500,000.00	125,000.00	250,000.00	100,000.00	-150,000.00	-60.00%
ExpRptGroup1: 640 - 640								
<u>270-270-64010-000</u>	CAPITAL OUTLAY	22,176.49	11,348.60	0.00	0.00	12,500.00	12,500.00	0.00%
Total ExpRptGroup1: 640 - 640:		22,176.49	11,348.60	0.00	0.00	12,500.00	12,500.00	0.00%
Total Department: 270 - MUTUAL AID:		964,669.07	785,743.33	360,158.46	839,809.00	320,240.00	-519,569.00	-61.87%



STOREY COUNTY

John
2/7/24

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - FIRE MUTUAL AID							
Revenue							
270-34310-000	FIRE BILLINGS	-632,000.00	-632,000.00	0.00	0.00	632,000.00	0.00 %
	Revenue Total:	-632,000.00	-632,000.00	0.00	0.00	632,000.00	100.00%
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 %
Budget Detail							
Description		Units	Price	Amount			
Class A Foam		1.00	5,300.00	5,300.00			
Misc. Equipment for Engines and Heavy Equipment		1.00	2,500.00	2,500.00			
270-270-53030-000	AUTO MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	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	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
270-270-53055-000	General Fire Equipment	10,440.00	10,440.00	0.00	0.00	10,440.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Backpack pumps		1.00	900.00	900.00			
Belt weather Kits		4.00	135.00	540.00			
Fuzee's		1.00	1,500.00	1,500.00			
Misc. equipment replacement		1.00	5,000.00	5,000.00			
Wildland Hose		1.00	2,500.00	2,500.00			
270-270-53058-000	HEAVY EQUIP MAINT	75,000.00	75,000.00	0.00	0.00	75,000.00	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	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Budget Notes							
Subject		Description					
Transfer to operating		Funds transferred to our operating budget will be then transferred to Capital to cover expenses encumbered for Type 3 Engines.					
270-270-64010-000	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Wildland fire Defense Trailer		1.00	12,500.00	12,500.00			
Expense Total:		320,240.00	320,240.00	0.00	0.00	320,240.00	100.00%
Fund: 270 - FIRE MUTUAL AID Surplus (Deficit):		-952,240.00	-952,240.00	0.00	0.00	952,240.00	100.00%
Report Surplus (Deficit):		-952,240.00	-952,240.00	0.00	0.00	952,240.00	100.00%

**Need to add wages.*

Capital Projects (Fire)



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
280-36100-000 INTEREST EARNINGS	21,127.03	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	21,127.03	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%	
RevRptGroup: 37 - INTERFUND TRANSFER										
280-37210-000 TRANSFER FROM FIRE (250)	700,000.00	750,000.00	1,000,000.00	-2,500,000.00	-3,500,000.00	-350.00%	4,000,000.00	3,000,000.00	300.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:	700,000.00	750,000.00	1,000,000.00	-2,500,000.00	-3,500,000.00	-350.00%	4,000,000.00	3,000,000.00	300.00%	
Report Total:	721,127.03	750,000.00	1,010,000.00	-2,500,000.00	-3,510,000.00	-347.52%	4,000,000.00	2,990,000.00	296.04%	

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Department: 280 - FIRE CAPITAL PROJECTS										
ExpRptGroup2: 640 - 640										
280-280-64010-000 FIRE CAPITAL PROJECTS	31,428.96	111,913.38	1,438,000.00	4,197,925.00	2,759,925.00	191.93%	4,430,425.00	2,992,425.00	208.10%	
Total ExpRptGroup2: 640 - 640:	31,428.96	111,913.38	1,438,000.00	4,197,925.00	2,759,925.00	191.93%	4,430,425.00	2,992,425.00	208.10%	
Total Department: 280 - FIRE CAPITAL PROJECTS:	31,428.96	111,913.38	1,438,000.00	4,197,925.00	2,759,925.00	191.93%	4,430,425.00	2,992,425.00	208.10%	



STOREY COUNTY

[Handwritten Signature]
2/17/21

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - FIRE CAPITAL PROJECTS							
Revenue							
<u>280-37210-000</u>	TRANSFER FROM FIRE (250)	-2,500,000.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00 %
	Revenue Total:	-2,500,000.00	-2,500,000.00	0.00	0.00	2,500,000.00	100.00%
Expense							
<u>280-280-64010-000</u>	FIRE CAPITAL PROJECTS	4,197,925.00	4,197,925.00	0.00	0.00	4,197,925.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Ambulance (Replacement)	1.00	370,000.00	370,000.00				
Fire Marshal Vehicle (Replacement)	1.00	79,665.00	79,665.00				
Inspector Vehicle (Replacement)	1.00	53,260.00	53,260.00				
Side By Side	1.00	45,000.00	45,000.00				
Truck 71 replacement (55'+ ladder truck used)	1.00	1,250,000.0	1,250,000.00				
Type 1 Engine	1.00	1,200,000.0	1,200,000.00				
Type 3 Engine (Ordered 10/18/22)	1.00	450,000.00	450,000.00				
Type 3 Engine (Ordered 6/28/23)	1.00	500,000.00	500,000.00				
Type 5 Engine (Ordered 10/26/22)	1.00	250,000.00	250,000.00				
Budget Notes							
Subject	Description						
Ambulance (Replacement)	This replacement ambulance is planned in accordance with our ambulance replacement plan. This will allow us to send 1 of our 2015 Ram ambulances to auction to assist in recovering some funds from our expired fleet. The cost of ambulances is increasing at a dramatic rate and have a 48-month expected delivery.						
Fire Inspector Vehicle	This vehicle will replace one of the two inspector vehicles which are a 2006 and 2008 GMC Yukons. We intend to replace these SUVs over the course of 4 years with smaller mid-size pickups that will only have minimal equipment and will not be built for code 3 response. This will assist us in keeping the costs down for the initial purchase and up-fitting along with reducing our maintenance costs. Upfitting is covered under the 250 Fire Operating Fund.						
Fire Marshal Vehicle	This vehicle will replace the current fire marshal vehicle which is the old Battalion Chief vehicle that has approximately 150,000 miles on it. We will be replacing it with a new unit that is similar to the previous one that is built with code 3 equipment and able to tow the fire safety trailer to fire prevention activities at the schools. Up-fitting for this vehicle is listed under the 250 Fire Operating Fund						
Side by Side UTV	This side-by-side will be built with the ability to haul a patient and the associated EMS or rescue equipment for emergencies in the backcountry. Our current side-by-side located within the Virginia City Highlands has been set up for wildland fire suppression and fuels mitigation. It is not the right model to accommodate the EMS crew and gear needed for this type of extraction						
Truck 71 Replacement	This will replace the oldest unit within our fleet that is currently serving as the first-due truck for the south districts. Our current truck is a 1982 E-One 55' quint. This unit is costing the district an excessive amount of money to keep in service and currently has a "D" rated pump, meaning that it is not meeting pumping specifications anymore. Along with the pump, we are faced with numerous repairs that still need to be made on this unit. Because of the limited use of this truck, we are requesting approval to find a used model and have it refurbished to save both time and money.						
Type 1 Engine	Our current type 1 engine serving Virginia City is a 1996 HME. Before putting this unit back in service after the purchase of a 2015 Ferrara for this station, this Ferrara experienced numerous mechanical failures and has been unreliable. This engine was built without considering the limitations we face within Virginia City and will be utilized for future use as a reserve or a front-line engine within TRIC. I am requesting that we replace our 1996 model with a new engine that is designed specifically to serve Virginia City. These builds take up to 3 years to be delivered. At that time, even the newer Ferrara will exceed the recommended 10-year replacement that is recognized as an industry standard. This vehicle would be paid for at the time of delivery.						
	Expense Total:	4,197,925.00	4,197,925.00	0.00	0.00	4,197,925.00	100.00%
	Fund: 280 - FIRE CAPITAL PROJECTS Surplus (Deficit):	-6,697,925.00	-6,697,925.00	0.00	0.00	6,697,925.00	100.00%
	Report Surplus (Deficit):	-6,697,925.00	-6,697,925.00	0.00	0.00	6,697,925.00	100.00%

Possibly more

Grants (Fire)



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
290-33100-000 STATE GRANTS	0.00	0.00	0.00	-367,564.00	-367,564.00	0.00%	367,564.00	367,564.00	0.00%	
290-33100-508 STATE-SB508	4,997.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
290-33400-000 FEDERAL GRANTS	0.00	0.00	606,470.00	-227,978.00	-834,448.00	-137.59%	133,206.57	-473,263.43	-78.04%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	4,997.00	0.00	606,470.00	-595,542.00	-1,202,012.00	-198.20%	500,770.57	-105,699.43	-17.43%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
290-36300-000 GRANT - OTHER	756,497.56	746,887.17	1,676,306.00	-895,000.00	-2,571,306.00	-153.39%	0.00	-1,676,306.00	-100.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	756,497.56	746,887.17	1,676,306.00	-895,000.00	-2,571,306.00	-153.39%	0.00	-1,676,306.00	-100.00%	
RevRptGroup: 37 - INTERFUND TRANSFER										
290-37210-000 TRANFER FROM FIRE (250)	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%	
Report Total:	761,494.56	746,887.17	2,282,776.00	-1,490,542.00	-3,773,318.00	-165.30%	503,770.57	-1,779,005.43	-77.93%	

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Parent		
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)	%		
Department: 290 - FIRE GRANTS											
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE											
290-290-51010-000	443,784.67	310,514.53	602,392.00	0.00	-602,392.00	-100.00%	237,000.00	-365,392.00	-60.66%		
290-290-51011-000	73,793.14	56,204.78	56,431.00	0.00	-56,431.00	-100.00%	0.00	-56,431.00	-100.00%		
290-290-51020-000	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%		
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:	517,577.81	366,719.31	659,323.00	0.00	-659,323.00	-100.00%	237,000.00	-422,323.00	-64.05%		
ExpRptGroup2: 520 - FRINGE BENEFITS											
290-290-52010-000	124,984.45	105,691.75	159,807.00	0.00	-159,807.00	-100.00%	118,500.00	-41,307.00	-25.85%		
290-290-52011-000	50,000.75	34,572.39	72,521.00	0.00	-72,521.00	-100.00%	6,487.00	-66,034.00	-91.06%		
290-290-52012-000	48,770.73	36,255.10	74,294.00	0.00	-74,294.00	-100.00%	0.00	-74,294.00	-100.00%		
290-290-52013-000	7,272.06	5,217.14	8,742.00	0.00	-8,742.00	-100.00%	3,436.50	-5,305.50	-60.69%		
290-290-52014-000	2,175.23	1,000.54	9,930.00	0.00	-9,930.00	-100.00%	0.00	-9,930.00	-100.00%		
Total ExpRptGroup2: 520 - FRINGE BENEFITS:	233,203.22	182,736.92	325,294.00	0.00	-325,294.00	-100.00%	128,423.50	-196,870.50	-60.52%		
ExpRptGroup2: 532 - SERVICES & SUPPLIES											
290-290-53040-000	7,937.90	8,463.80	30,000.00	0.00	-30,000.00	-100.00%	0.00	-30,000.00	-100.00%		
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:	7,937.90	8,463.80	30,000.00	0.00	-30,000.00	-100.00%	0.00	-30,000.00	-100.00%		
ExpRptGroup2: 533 - 533											
290-290-53300-000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total ExpRptGroup2: 533 - 533:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
ExpRptGroup2: 534 - FEDERAL GRANTS											
290-290-53400-000	0.00	0.00	614,705.00	25,000.00	-589,705.00	-95.93%	133,028.57	-481,676.43	-78.36%		
Total ExpRptGroup2: 534 - FEDERAL GRANTS:	0.00	0.00	614,705.00	25,000.00	-589,705.00	-95.93%	133,028.57	-481,676.43	-78.36%		
ExpRptGroup2: 536 - 536											
290-290-53600-000	51,355.22	88,046.39	203,000.00	0.00	-203,000.00	-100.00%	0.00	-203,000.00	-100.00%		
Total ExpRptGroup2: 536 - 536:	51,355.22	88,046.39	203,000.00	0.00	-203,000.00	-100.00%	0.00	-203,000.00	-100.00%		
ExpRptGroup2: 640 - 640											
290-290-64010-000	197.91	0.00	300,000.00	150,000.00	-150,000.00	-50.00%	0.00	-300,000.00	-100.00%		
Total ExpRptGroup2: 640 - 640:	197.91	0.00	300,000.00	150,000.00	-150,000.00	-50.00%	0.00	-300,000.00	-100.00%		
Total Department: 290 - FIRE GRANTS:	810,272.06	645,966.42	2,132,322.00	175,000.00	-1,957,322.00	-91.79%	498,452.07	-1,633,869.93	-76.62%		



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 290 - FIRE GRANTS							
Revenue							
290-33100-000	STATE GRANTS	-367,564.00	-367,564.00	0.00	0.00	367,564.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
NDF Subgrant # HF22 23-001		1.00	282,564.00	282,564.00			
NV Shared Stewardship		1.00	85,000.00	85,000.00			
290-33400-000	FEDERAL GRANTS	-227,978.00	-227,978.00	0.00	0.00	227,978.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
BLM Grant # L23A500175		1.00	77,978.00	77,978.00			
FEMA AFG Grant (Extrication tools)		1.00	150,000.00	150,000.00			
290-36300-000	GRANT - OTHER	-895,000.00	-895,000.00	0.00	0.00	895,000.00	0.00 %
Budget Detail							
Description		Units	Price	Amount			
NV Energy Master Professional Services		1.00	895,000.00	895,000.00			
Revenue Total:		-1,490,542.00	-1,490,542.00	0.00	0.00	1,490,542.00	100.00%
Expense							
290-290-53400-000	FEDERAL GRANTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Grant Match	Funding utilized as grant match.						
290-290-64010-000	CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Electric Extrication tools		1.00	150,000.00	150,000.00			
Expense Total:		175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Fund: 290 - FIRE GRANTS Surplus (Deficit):		-1,665,542.00	-1,665,542.00	0.00	0.00	1,665,542.00	100.00%
Report Surplus (Deficit):		-1,665,542.00	-1,665,542.00	0.00	0.00	1,665,542.00	100.00%

* Professional Services
* more changes with NVE



Storey County Water and Sewer Board Agenda Action Report

Meeting date: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 30 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the 2024-2025 Storey County Water and Sewer Tentative Budgets for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner _____, approve the 2024-2025 Storey County Water and Sewer Tentative Budgets for submission to the Nevada Department of Taxation.
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The 2024-2025 Storey County Water and Sewer Tentative Budgets are presented with the department level budget submissions and the current tentative budget projections. Although both funds project positive ending fund balances, their revenues do not adequately cover operational costs and the bond payments. Consequently, there is a reduction in the ending fund balances from the current year's projections. Therefore, there may be considerable changes in the final budget. The approval for the Final FY25 Budget will be during the May 16, 2024, Storey County Commission meeting.
- **Supporting Materials:** See Attachments
- **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

2024-2025
Water/Sewer
Tentative Budget

Summary - Water

Cash Flows	2021-22	2022-23	2023-24	2023-24	2024-25	24 Tent to 24
	Audited	Audited	Final	Tentative	Final	Final
Beginning Fund Balance	1,418,209	1,567,323	1,576,166	1,573,546		
Revenue	1,062,781	503,545	752,100	754,706		
Expenses	913,667	471,851	754,720	889,420		
Prior Period Adj						
Ending Claim on Cash	1,567,323	1,599,017	1,573,546	1,438,832		9.36%

Summary - Sewer

	2021-22	2022-23	2023-24	2023-24	2024-25	24 Tent to 24
	Audit	Audited	Final	Tentative	Final	Final
Beginning Fund Balance	213,341	200,356	200,356	238,946		
Revenue	1,331,146	511,000	511,000	498,000		
Transfers		210,000	210,000			
Expenses	1,708,175	682,410	682,410	718,374		
Prior Period Adj						
Ending Fund Balance	200,356	200,356	238,946	18,572		1186.59%

Water



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget		
				2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 090 - WATER SYSTEM										
RevRptGroup: 34 - CHARGES FOR SERVICES										
090-34410-000	512,609.67	394,746.00	580,000.00	-535,000.00	-1,115,000.00	-192.24%	580,000.00	0.00	0.00%	
090-34411-000	2,500.00	9,500.00	14,100.00	-16,106.00	-30,206.00	-214.23%	16,106.00	2,006.00	14.23%	
090-34412-000	7,904.28	7,013.14	8,000.00	-8,000.00	-16,000.00	-200.00%	9,000.00	1,000.00	12.50%	
090-34413-000	9,062.47	8,153.76	8,000.00	-9,300.00	-17,300.00	-216.25%	9,300.00	1,300.00	16.25%	
090-34414-000	4,216.20	3,161.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
090-34417-000	96,734.80	70,800.08	100,000.00	-108,000.00	-208,000.00	-208.00%	100,500.00	500.00	0.50%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	633,027.42	493,374.22	710,100.00	-676,406.00	-1,386,506.00	-195.26%	714,906.00	4,806.00	0.68%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
090-36100-000	18,764.27	0.00	30,000.00	-20,000.00	-50,000.00	-166.67%	20,000.00	-10,000.00	-33.33%	
090-36203-000	15,600.00	7,800.00	12,000.00	-19,800.00	-31,800.00	-265.00%	19,800.00	7,800.00	65.00%	
090-36500-000	2,444.16	2,370.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	36,808.43	10,170.37	42,000.00	-39,800.00	-81,800.00	-194.76%	39,800.00	-2,200.00	-5.24%	
Total Fund: 090 - WATER SYSTEM:	669,835.85	503,544.59	752,100.00	-716,206.00	-1,468,306.00	-195.23%	754,706.00	2,606.00	0.35%	
Report Total:	669,835.85	503,544.59	752,100.00	-716,206.00	-1,468,306.00	-195.23%	754,706.00	2,606.00	0.35%	



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 090 - WATER SYSTEM										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
090-090-51010-000	SALARIES & WAGES	102,376.96	86,747.35	115,136.00	128,122.00	12,986.00	11.28%	128,629.00	13,493.00	11.72%
090-090-51011-000	OVERTIME	6,062.07	4,669.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		108,439.03	91,417.32	115,136.00	128,122.00	12,986.00	11.28%	128,629.00	13,493.00	11.72%
ExpRptGroup1: 520 - FRINGE BENEFITS										
090-090-52010-000	PERS	30,844.08	28,942.89	30,354.00	33,805.00	3,451.00	11.37%	33,936.00	3,582.00	11.80%
090-090-52011-000	PACT	503.18	1,450.61	8,705.00	8,705.00	0.00	0.00%	5,602.00	-3,103.00	-35.65%
090-090-52012-000	HEALTH INSURANCE	30,176.94	39,305.49	55,616.00	57,605.00	1,989.00	3.58%	69,932.00	14,316.00	25.74%
090-090-52013-000	MEDICARE	1,563.15	1,275.12	1,663.00	1,851.00	188.00	11.30%	1,859.00	196.00	11.79%
090-090-52016-000	RETIREE INS SUBSIDIARY	2,658.34	1,820.08	4,800.00	0.00	-4,800.00	-100.00%	1,594.00	-3,206.00	-66.79%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		65,745.69	72,794.19	101,138.00	101,966.00	828.00	0.82%	112,923.00	11,785.00	11.65%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
090-090-53010-000	POSTAGE	1,937.10	1,880.64	1,800.00	2,500.00	700.00	38.89%	2,500.00	700.00	38.89%
090-090-53011-000	OFFICE SUPPLIES	133.53	224.98	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
090-090-53012-000	TELEPHONE	13,517.40	7,151.56	12,500.00	13,500.00	1,000.00	8.00%	3,000.00	-9,500.00	-76.00%
090-090-53013-000	TRAVEL	860.38	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%
090-090-53014-000	DUES & SUBSCRIPTIONS	10,789.79	1,338.98	2,034.00	2,200.00	166.00	8.16%	2,200.00	166.00	8.16%
090-090-53016-000	PLANT MAINTENANCE	22,490.99	13,081.92	40,000.00	30,000.00	-10,000.00	-25.00%	30,000.00	-10,000.00	-25.00%
090-090-53022-000	UTILITIES	26,887.06	16,452.40	28,000.00	30,000.00	2,000.00	7.14%	30,000.00	2,000.00	7.14%
090-090-53023-000	CHEMICALS	19,975.34	20,429.84	20,000.00	21,000.00	1,000.00	5.00%	21,000.00	1,000.00	5.00%
090-090-53024-000	OPERATING SUPPLIES	19,604.21	16,823.73	51,000.00	55,000.00	4,000.00	7.84%	55,000.00	4,000.00	7.84%
090-090-53029-000	TRAINING	4,143.99	285.00	7,893.00	8,600.00	707.00	8.96%	8,600.00	707.00	8.96%
090-090-53030-000	AUTO MAINTENANCE	2,096.96	2,464.38	3,000.00	3,200.00	200.00	6.67%	3,200.00	200.00	6.67%
090-090-53033-000	COMPUTER EQUIPMENT	2,761.13	448.20	1,700.00	1,800.00	100.00	5.88%	1,800.00	100.00	5.88%
090-090-53034-000	COMPUTER SOFTWARE	3,834.89	2,032.00	6,500.00	7,000.00	500.00	7.69%	7,000.00	500.00	7.69%
090-090-53040-000	GAS & DIESEL	3,340.95	2,817.21	2,200.00	6,000.00	3,800.00	172.73%	6,000.00	3,800.00	172.73%
090-090-53041-000	TIRES	0.00	982.88	2,000.00	2,100.00	100.00	5.00%	2,100.00	100.00	5.00%
090-090-53049-000	EXTERNAL SYSTEM MAINTENA	16,079.93	9,032.72	40,000.00	43,000.00	3,000.00	7.50%	43,000.00	3,000.00	7.50%
090-090-53057-000	BLDG MAINTENANCE	0.00	665.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
090-090-53059-000	MAINT AGREEMENTS	12,346.32	46,577.22	45,000.00	3,000.00	-42,000.00	-93.33%	3,000.00	-42,000.00	-93.33%
090-090-53068-000	PERMITS	1,350.50	1,634.50	1,451.00	1,700.00	249.00	17.16%	1,700.00	249.00	17.16%
090-090-53069-000	LAB FEES	10,204.75	6,679.00	16,000.00	17,000.00	1,000.00	6.25%	25,000.00	9,000.00	56.25%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)		
090-090-53070-000	PROFESSIONAL SERVICES	68,654.47	5,500.00	5,500.00	55,700.00	50,200.00	912.73%	55,700.00	50,200.00	912.73%
090-090-53070-168	PROFESSIONAL SERVICES-WAT	0.00	0.00	21,200.00	52,000.00	30,800.00	145.28%	52,000.00	30,800.00	145.28%
090-090-53070-270	GIS	2,595.00	1,305.00	2,700.00	2,900.00	200.00	7.41%	2,900.00	200.00	7.41%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		243,604.69	157,807.16	311,978.00	361,200.00	49,222.00	15.78%	358,700.00	46,722.00	14.98%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
090-090-54404-000	WATER PURCHASE	100,801.65	77,076.60	94,000.00	102,000.00	8,000.00	8.51%	102,000.00	8,000.00	8.51%
090-090-54406-000	SPB UTILITY SERVICES	0.00	3,317.00	32,400.00	42,000.00	9,600.00	29.63%	42,000.00	9,600.00	29.63%
090-090-54407-000	SIERRA CONTROLS	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	20,000.00	0.00%
090-090-54410-000	WATER METERS	18,184.12	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00	0.00%
090-090-54412-000	DEPOSIT REFUNDS	0.00	385.49	1,500.00	1,600.00	100.00	6.67%	1,600.00	100.00	6.67%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		118,985.77	80,779.09	127,900.00	190,600.00	62,700.00	49.02%	190,600.00	62,700.00	49.02%
ExpRptGroup1: 560 - MISCELLANEOUS										
090-090-56100-000	INTEREST EXPENSE	34,092.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-56530-000	REFUNDS	217.82	352.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-56550-000	DEPRECIATION	131,741.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		166,051.42	352.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
090-090-57202-168	TRANSFER TO USDA-WATER LI	0.00	49,563.00	66,084.00	0.00	-66,084.00	-100.00%	66,084.00	0.00	0.00%
090-090-57202-169	TRANSFER TO USDA-WTR TAN	0.00	16,344.00	21,792.00	0.00	-21,792.00	-100.00%	21,792.00	0.00	0.00%
090-090-57202-170	TRANSFER TO USDA-WTR SUP	0.00	8,018.64	10,691.52	0.00	-10,691.52	-100.00%	10,691.52	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	73,925.64	98,567.52	0.00	-98,567.52	-100.00%	98,567.52	0.00	0.00%
Total Fund: 090 - WATER SYSTEM:		702,826.60	477,076.09	754,719.52	781,888.00	27,168.48	3.60%	889,419.52	134,700.00	17.85%
Report Total:		702,826.60	477,076.09	754,719.52	781,888.00	27,168.48	3.60%	889,419.52	134,700.00	17.85%



STOREY COUNTY

Jason Wengler

PW Budget Report
Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Table with columns: Original Total Budget, Current Total Budget, Period Activity, Fiscal Activity, Variance Favorable (Unfavorable), Percent Remaining. Rows include categories like SALARY DIRECT EXPENSE, FRINGE BENEFITS, and OPERATIONAL EXPENSES with sub-items like SALARIES & WAGES, PERS, POSTAGE, etc.

PW Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Permits	Safe water \$1390 Hazardous Materials \$310						
090-090-53069-000	LAB FEES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
090-090-53070-000	PROFESSIONAL SERVICES	55,700.00	55,700.00	0.00	0.00	55,700.00	100.00 %
Budget Notes							
Subject	Description						
Backup attached	EPA Service Line inventory regulations pending						
090-090-53070-168	PROFESSIONAL SERVICES-WATERTA	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
090-090-53070-270	GIS	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		361,200.00	361,200.00	0.00	0.00	361,200.00	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
090-090-54404-000	WATER PURCHASE	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
090-090-54406-000	SPB UTILITY SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
Budget Notes							
Subject	Description						
Price increase	Estimated price increase of 12%						
090-090-54407-000	SIERRA CONTROLS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes							
Subject	Description						
SCADA system	Automated technology system for accurate and precision data.						
090-090-54410-000	WATER METERS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Prior Year	Removed to balance budget						
090-090-54412-000	DEPOSIT REFUNDS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		190,600.00	190,600.00	0.00	0.00	190,600.00	100.00%
Report Total:		781,888.00	781,888.00	0.00	0.00	781,888.00	100.00%

Sewer



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 130 - VIRGINIA/DIVIDE SEWER										
RevRptGroup: 34 - CHARGES FOR SERVICES										
130-34406-000	SEWER CHARGES	179,145.36	136,417.64	180,000.00	-190,000.00	-370,000.00	-205.56%	203,000.00	23,000.00	12.78%
130-34407-000	SEWER HOOKUPS	3,300.00	3,300.00	18,000.00	-19,500.00	-37,500.00	-208.33%	19,500.00	1,500.00	8.33%
130-34408-000	SEWER LATE CHARGES	8,789.75	7,278.49	8,000.00	-8,000.00	-16,000.00	-200.00%	9,000.00	1,000.00	12.50%
130-34409-000	SEWER - USDA PAYBACK	259,972.32	189,054.62	265,000.00	-265,000.00	-530,000.00	-200.00%	266,500.00	1,500.00	0.57%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		451,207.43	336,050.75	471,000.00	-482,500.00	-953,500.00	-202.44%	498,000.00	27,000.00	5.73%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
130-36100-000	INTEREST EARNINGS	12,069.26	0.00	40,000.00	0.00	-40,000.00	-100.00%	0.00	-40,000.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		12,069.26	0.00	40,000.00	0.00	-40,000.00	-100.00%	0.00	-40,000.00	-100.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
130-37220-000	TRANSFER FROM INFRASTRUC	830,000.00	157,500.00	210,000.00	0.00	-210,000.00	-100.00%	0.00	-210,000.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		830,000.00	157,500.00	210,000.00	0.00	-210,000.00	-100.00%	0.00	-210,000.00	-100.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		1,293,276.69	493,550.75	721,000.00	-482,500.00	-1,203,500.00	-166.92%	498,000.00	-223,000.00	-30.93%
Report Total:		1,293,276.69	493,550.75	721,000.00	-482,500.00	-1,203,500.00	-166.92%	498,000.00	-223,000.00	-30.93%



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 130 - VIRGINIA/DIVIDE SEWER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
130-130-51010-000	SALARIES & WAGES	111,014.79	88,604.71	132,130.00	141,887.00	9,757.00	7.38%	143,071.00	10,941.00	8.28%
130-130-51011-000	OVERTIME	6,221.90	4,650.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		117,236.69	93,255.05	132,130.00	141,887.00	9,757.00	7.38%	143,071.00	10,941.00	8.28%
ExpRptGroup1: 520 - FRINGE BENEFITS										
130-130-52010-000	PERS	32,461.07	29,486.26	44,064.00	47,333.00	3,269.00	7.42%	47,729.00	3,665.00	8.32%
130-130-52011-000	PACT	992.95	1,583.13	4,212.00	4,212.00	0.00	0.00%	2,711.00	-1,501.00	-35.64%
130-130-52012-000	HEALTH INSURANCE	32,402.15	36,388.93	65,974.00	52,417.00	-13,557.00	-20.55%	66,545.00	571.00	0.87%
130-130-52013-000	MEDICARE	1,674.40	1,320.19	1,907.00	2,049.00	142.00	7.45%	2,066.00	159.00	8.34%
130-130-52016-000	RETIREE INS SUBSIDIARY	2,651.08	1,820.08	4,800.00	0.00	-4,800.00	-100.00%	1,594.00	-3,206.00	-66.79%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		70,181.65	70,598.59	120,957.00	106,011.00	-14,946.00	-12.36%	120,645.00	-312.00	-0.26%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
130-130-53010-000	POSTAGE	1,669.50	1,872.08	1,800.00	2,500.00	700.00	38.89%	2,500.00	700.00	38.89%
130-130-53011-000	OFFICE SUPPLIES	158.94	154.41	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53012-000	TELEPHONE	904.83	125.40	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
130-130-53016-000	PLANT MAINTENANCE	5,144.35	1,419.81	10,000.00	10,500.00	500.00	5.00%	10,500.00	500.00	5.00%
130-130-53022-000	UTILITIES	32,976.29	24,366.01	37,000.00	40,000.00	3,000.00	8.11%	40,000.00	3,000.00	8.11%
130-130-53023-000	CHEMICALS	16,221.84	12,354.24	20,000.00	21,000.00	1,000.00	5.00%	21,000.00	1,000.00	5.00%
130-130-53024-000	OPERATING SUPPLIES	6,683.78	6,343.29	12,000.00	13,000.00	1,000.00	8.33%	13,000.00	1,000.00	8.33%
130-130-53029-000	TRAINING	247.50	0.00	1,055.00	1,100.00	45.00	4.27%	1,100.00	45.00	4.27%
130-130-53030-000	AUTO MAINTENANCE	148.95	228.46	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	503.23	448.20	5,000.00	5,400.00	400.00	8.00%	5,400.00	400.00	8.00%
130-130-53034-000	COMPUTER SOFTWARE	498.89	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53040-000	GAS & DIESEL	3,170.55	1,523.95	2,200.00	2,300.00	100.00	4.55%	2,300.00	100.00	4.55%
130-130-53041-000	TIRES	0.00	0.00	1,500.00	1,600.00	100.00	6.67%	1,600.00	100.00	6.67%
130-130-53049-000	EXTERNAL SYSTEM MAINTENANCE	743.86	834.86	16,000.00	17,000.00	1,000.00	6.25%	17,000.00	1,000.00	6.25%
130-130-53057-000	BLDG MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	0.00%
130-130-53068-000	PERMITS	4,135.00	620.00	4,110.00	5,600.00	1,490.00	36.25%	5,600.00	1,490.00	36.25%
130-130-53069-000	LAB FEES	22,041.34	16,191.00	20,000.00	26,000.00	6,000.00	30.00%	26,000.00	6,000.00	30.00%
130-130-53070-270	GIS	2,595.00	1,305.00	2,700.00	2,900.00	200.00	7.41%	2,900.00	200.00	7.41%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		97,843.85	68,286.71	136,065.00	153,600.00	17,535.00	12.89%	153,600.00	17,535.00	12.89%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget		
			2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)				
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
<u>130-130-54406-000</u>	SPB UTILITY SERVICES	0.00	3,317.00	34,200.00	42,000.00	7,800.00	22.81%	42,000.00	7,800.00	22.81%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	3,317.00	34,200.00	42,000.00	7,800.00	22.81%	42,000.00	7,800.00	22.81%
ExpRptGroup1: 560 - MISCELLANEOUS										
<u>130-130-56100-000</u>	INTEREST EXPENSE	118,119.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56550-000</u>	DEPRECIATION	500,015.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		618,134.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
<u>130-130-57202-139</u>	TRANSFER TO USDA-SWRLINE	0.00	98,974.62	131,966.16	0.00	-131,966.16	-100.00%	131,966.16	0.00	0.00%
<u>130-130-57202-150</u>	TRANSFER TO USDA-SWR PLAI	0.00	89,163.00	118,884.00	0.00	-118,884.00	-100.00%	118,884.00	0.00	0.00%
<u>130-130-57202-151</u>	TRANSFER TO USDA-GH PLANI	0.00	6,156.00	8,208.00	0.00	-8,208.00	-100.00%	8,208.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	194,293.62	259,058.16	0.00	-259,058.16	-100.00%	259,058.16	0.00	0.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		903,397.16	429,750.97	682,410.16	443,498.00	-238,912.16	-35.01%	718,374.16	35,964.00	5.27%
Report Total:		903,397.16	429,750.97	682,410.16	443,498.00	-238,912.16	-35.01%	718,374.16	35,964.00	5.27%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 130 - VIRGINIA/DIVIDE SEWER								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
130-130-51010-000	SALARIES & WAGES	136,143.92	111,014.79	61,402.06	132,130.00	141,887.00	9,757.00	7.38%
130-130-51011-000	OVERTIME	2,613.84	6,221.90	3,879.30	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		138,757.76	117,236.69	65,281.36	132,130.00	141,887.00	9,757.00	7.38%
ExpRptGroup1: 520 - FRINGE BENEFITS								
130-130-52010-000	PERS	39,223.12	32,461.07	20,373.69	44,064.00	47,333.00	3,269.00	7.42%
130-130-52011-000	PACT	427.47	992.95	184.19	4,212.00	4,212.00	0.00	0.00%
130-130-52012-000	HEALTH INSURANCE	29,585.85	32,402.15	25,738.60	65,974.00	52,417.00	-13,557.00	-20.55%
130-130-52013-000	MEDICARE	1,985.85	1,674.40	923.29	1,907.00	2,049.00	142.00	7.45%
130-130-52014-000	SOCIAL SECURITY	20.94	0.00	0.00	0.00	0.00	0.00	0.00%
130-130-52016-000	RETIREE INS SUBSIDIARY	3,023.31	2,651.08	1,168.38	4,800.00	0.00	-4,800.00	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		74,266.54	70,181.65	48,388.15	120,957.00	106,011.00	-14,946.00	-12.36%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
130-130-53010-000	POSTAGE	1,518.65	1,669.50	1,722.08	1,800.00	2,500.00	700.00	38.89%
130-130-53011-000	OFFICE SUPPLIES	224.93	158.94	54.06	500.00	500.00	0.00	0.00%
130-130-53012-000	TELEPHONE	1,086.54	904.83	175.42	1,200.00	1,200.00	0.00	0.00%
130-130-53016-000	PLANT MAINTENANCE	4,498.88	5,144.35	491.93	10,000.00	10,500.00	500.00	5.00%
130-130-53022-000	UTILITIES	28,696.04	32,976.29	15,335.28	37,000.00	40,000.00	3,000.00	8.11%
130-130-53023-000	CHEMICALS	14,259.94	16,221.84	8,874.80	20,000.00	21,000.00	1,000.00	5.00%
130-130-53024-000	OPERATING SUPPLIES	5,280.11	6,683.78	3,327.23	12,000.00	13,000.00	1,000.00	8.33%
130-130-53029-000	TRAINING	272.50	247.50	0.00	1,055.00	1,100.00	45.00	4.27%
130-130-53030-000	AUTO MAINTENANCE	391.50	148.95	228.46	500.00	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	0.00	503.23	21.65	5,000.00	5,400.00	400.00	8.00%
130-130-53034-000	COMPUTER SOFTWARE	0.00	498.89	500.00	500.00	500.00	0.00	0.00%
130-130-53040-000	GAS & DIESEL	2,173.04	3,170.55	911.59	2,200.00	2,300.00	100.00	4.55%
130-130-53041-000	TIRES	910.52	0.00	0.00	1,500.00	1,600.00	100.00	6.67%
130-130-53049-000	EXTERNAL SYSTEM MAINTENA	0.00	743.86	175.52	16,000.00	17,000.00	1,000.00	6.25%
130-130-53057-000	BLDG MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
130-130-53068-000	PERMITS	4,010.00	4,135.00	0.00	4,110.00	5,600.00	1,490.00	36.25%
130-130-53069-000	LAB FEES	11,271.00	22,041.34	10,523.00	20,000.00	26,000.00	6,000.00	30.00%
130-130-53070-000	Professional Services	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130-130-53070-270	GIS	2,783.50	2,595.00	513.00	2,700.00	2,900.00	200.00	7.41%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		81,877.15	97,843.85	42,854.02	136,065.00	153,600.00	17,535.00	12.89%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
130-130-54406-000	SPB UTILITY SERVICES	0.00	0.00	0.00	34,200.00	42,000.00	7,800.00	22.81%
130-130-54416-000	GOLD HILL	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		7,400.00	0.00	0.00	34,200.00	42,000.00	7,800.00	22.81%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
ExpRptGroup1: 560 - MISCELLANEOUS								
<u>130-130-56100-000</u>	INTEREST EXPENSE	120,603.94	118,119.95	0.00	0.00	0.00	0.00	0.00%
<u>130-130-56530-000</u>	REFUNDS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>130-130-56550-000</u>	DEPRECIATION	502,962.37	500,015.02	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		623,581.31	618,134.97	0.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
<u>130-130-57202-139</u>	TRANSFER TO USDA-SWRLINE	0.00	0.00	65,983.08	131,966.16	0.00	-131,966.16	-100.00%
<u>130-130-57202-150</u>	TRANSFER TO USDA-SWR PLA	10.00	0.00	59,442.00	118,884.00	0.00	-118,884.00	-100.00%
<u>130-130-57202-151</u>	TRANSFER TO USDA-GH PLAN	0.00	0.00	4,104.00	8,208.00	0.00	-8,208.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		10.00	0.00	129,529.08	259,058.16	0.00	-259,058.16	-100.00%
ExpRptGroup1: 640 - 640								
<u>130-130-64010-151</u>	CAPITAL OUTLAY-GH SEWER P	782,282.54	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		782,282.54	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 130 - VIRGINIA/DIVIDE SEWER:		1,708,175.30	903,397.16	286,052.61	682,410.16	443,498.00	-238,912.16	-35.01%



STOREY COUNTY

Jason Weingartner

PW Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
130-130-51010-000	SALARIES & WAGES	141,887.00	141,887.00	0.00	0.00	141,887.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		141,887.00	141,887.00	0.00	0.00	141,887.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
130-130-52010-000	PERS	47,333.00	47,333.00	0.00	0.00	47,333.00	100.00 %
130-130-52011-000	PACT	4,212.00	4,212.00	0.00	0.00	4,212.00	100.00 %
130-130-52012-000	HEALTH INSURANCE	52,417.00	52,417.00	0.00	0.00	52,417.00	100.00 %
130-130-52013-000	MEDICARE	2,049.00	2,049.00	0.00	0.00	2,049.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		106,011.00	106,011.00	0.00	0.00	106,011.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
130-130-53010-000	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	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	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
130-130-53022-000	UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
130-130-53023-000	CHEMICALS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
130-130-53024-000	OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
130-130-53029-000	TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
130-130-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
130-130-53033-000	COMPUTER EQUIPMENT	5,400.00	5,400.00	0.00	0.00	5,400.00	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	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
130-130-53041-000	TIRES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
130-130-53049-000	EXTERNAL SYSTEM MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
130-130-53057-000	BLDG MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
130-130-53068-000	PERMITS	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
130-130-53069-000	LAB FEES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
Budget Notes							
Subject	Description						
Lab testing increase	Price increase and better tracking						
130-130-53070-270	GIS	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		153,600.00	153,600.00	0.00	0.00	153,600.00	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
130-130-54406-000	SPB UTILITY SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
Budget Notes							
Subject	Description						
Price Increase	Estimated price increase of 12%						
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%
Report Total:		443,498.00	443,498.00	0.00	0.00	443,498.00	100.00%



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/2/2024 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 2024-2025 Storey County Tentative Budget for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner _____, approve the 2024-2025 Storey County Tentative Budget for submission to the Nevada Department of Taxation.
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The 2024-2025 Storey County Tentative Budget is presented with the department level budget submissions and the current tentative budget projections. Although modifications may occur in the final budget, this initial plan provides a comprehensive overview. In this tentative budget the General Fund revenues are sufficient to cover the operational expenses of the County. Key increases include a potential increase in health insurance of 15%, pay schedule increases per Commission approved increase and the Cost-of-Living Allowance outlined in the AFSCME Collective Bargaining Agreement, and GSA additional staff in both the Sheriff's office and Communications. The tentative budget does not currently incorporate any increases related to the Sheriff Union, as negotiations regarding these matters have not been finalized. Transfers to other funds are currently estimated at approximately \$15,000,000 and are primarily allocated to the Capital Projects Fund to support various significant County projects outlined in the most recent Capital Improvement Plan. At this time the Road Improvement Plan is not completed and therefore not reflected in this budget. AT this time the tentative budget is projecting an ending fund balance for the General Fund at approximately \$16,800,000. The approval for the Final FY25 Budget will be during the May 16, 2024, Storey County Commission meeting.
- **Supporting Materials:** See Attachments
- **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

2024-2025
Storey County
Tentative Budget

General Fund		2021-22	2022-23	2023-24	2024-2025	2024-2025	Change from
		<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>	24 Tent to 25 Final
001	REVENUES						
	Taxes (Secured + Unsecure)	14,547,654	15,877,129	16,550,427	27,701,344		
	Youth Services	38,513	41,758	30,182	46,011		
	License & Permits	4,315,289	5,800,144	3,316,840	6,361,350		
	Intergovernmental	2,784,013	4,138,192	4,522,761	4,466,663		
	Charges for Services	2,542,046	2,455,814	1,984,128	1,661,700		
	Fines	213,866	232,051	206,400	232,900		
	Interest & Misc	-830,986	1,201,727	731,800	367,000		
	Prior year adj						
	Total Revenues	23,610,395	29,746,815	27,342,538	40,836,968		49.4%
	EXPENDITURES						
101	Commissioners						
	Salaries/Wages	291,550	409,703	400,660	545,721		
	Benefits	163,277	238,031	342,270	435,652		
	Service & Supplies	607,124	928,114	1,852,373	3,342,728		
	Capital Outlay						
		1,061,951	1,575,848	2,595,303	4,324,101		66.6%
102	Clerk/Treasurer						
	Salaries/Wages	235,431	217,467	253,467	339,141		
	Benefits	127,832	140,210	184,858	281,794		
	Service & Supplies	172,687	171,969	251,910	223,475		
	Capital Outlay	2,584					
		538,534	529,646	690,235	844,410		22.3%
103	Recorder						
	Salaries/Wages	147,957	150,179	182,550	189,195		
	Benefits	71,914	91,398	146,887	172,359		
	Service & Supplies	29,090	36,296	257,000	77,401		
	Capital Outlay						
		248,961	277,873	586,437	438,955		-25.1%
104	Assessor						
	Salaries/Wages	202,531	211,753	289,668	304,225		
	Benefits	104,127	118,765	203,394	239,074		
	Service & Supplies	68,563	66,347	81,870	91,450		
	Capital Outlay						
		375,221	396,865	574,932	634,749		10.4%
105	Administrative						
	Salaries/Wages	200,632	173,886	188,525	211,785		
	Benefits	256,708	279,751	398,917	375,880		
	Service & Supplies	121,803	124,339	227,350	266,673		
	Capital Outlay						
		579,143	577,976	814,792	854,338		4.9%

General Fund		2021-22	2022-23	2023-24	2024-2025	2024-2025	Change from
		<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>	24 Tent to 25 Final
106	<u>Bldg & Grounds</u>						
	Salaries/Wages	242,868	266,784	378,674	564,973		
	Benefits	133,662	161,778	336,326	462,633		
	Service & Supplies	316,282	487,870	902,395	857,550		
	Capital Outlay			18,000	12,000		
		692,812	916,432	1,635,395	1,897,156		16.0%
107	<u>Sheriff/Jail</u>						
	Salaries/Wages	2,208,229	2,124,862	3,282,945	4,196,638		
	Benefits	1,358,797	1,345,164	2,817,824	3,624,273		
	Service & Supplies	529,539	575,735	861,712	1,053,408		
	Capital Outlay		29,372	29,500	57,514		
		4,096,565	4,075,133	6,991,981	8,931,833		27.7%
109	<u>Community Development</u>						
	Salaries/Wages	357,435	445,920	538,508	665,651		
	Benefits	165,144	223,870	375,455	501,740		
	Service & Supplies	83,758	106,390	192,370	185,821		
	Capital Outlay		0	5,100			
		606,337	776,180	1,111,433	1,353,212		21.8%
111	<u>DA</u>						
	Salaries/Wages	398,470	443,481	504,427	579,305		
	Benefits	198,126	240,819	315,049	395,310		
	Service & Supplies	207,061	127,871	439,100	644,000		
	Capital Outlay						
	Debt Service						
		803,657	812,171	1,258,576	1,618,615		28.6%
112	<u>District Court</u>						
	Salaries/Wages						
	Benefits						
	Service & Supplies	214,602	197,040	301,562	467,450		
	Capital Outlay						
		214,602	197,040	301,562	467,450		55.0%
113	<u>JOP</u>						
	Salaries/Wages	266,945	296,156	404,496	531,246		
	Benefits	140,426	161,280	260,145	376,140		
	Service & Supplies	33,238	36,102	49,490	71,430		
	Capital Outlay						
		440,609	493,538	714,131	978,816		37.1%
114	<u>Health & Human Services</u>						
	Salaries/Wages	8,608	4,740	13,459	14,696		
	Benefits	5,161	3,243	11,633	12,966		
	Service & Supplies	110,135	107,890	164,421	147,257		
	Capital Outlay						
		123,904	115,873	189,513	174,919		-7.7%

General Fund		2021-22	2022-23	2023-24	2024-2025	2024-2025	Change from
	<u>Audit</u>	<u>Audit</u>	<u>Final</u>	<u>Tentative</u>	<u>Final</u>		24 Tent to 25 Final
115	<u>Pool & Parks</u>						
	Salaries/Wages	70,517	79,403	85,390	115,091		
	Benefits	17,157	23,447	8,690	9,742		
	Service & Supplies	28,281	32,355	86,970	79,400		
	General Government				1,000		
	Capital Outlay						
		115,955	135,205	181,050	205,233		13.4%
116	<u>Community Relations</u>						
	Salaries/Wages	126,938	65,284	235,748	199,638		
	Benefits	52,013	34,950	148,164	126,251		
	Service & Supplies	1,064,865	1,017,839	1,440,448	1,287,112		
	Capital Outlay						
		1,243,816	1,118,073	1,824,360	1,613,001		-11.6%
117	<u>Communications</u>						
	Salaries/Wages	654,289	712,724	734,742	764,202		
	Benefits	325,383	337,624	461,195	482,637		
	Service & Supplies	123,370	164,952	214,131	210,799		
	Capital Outlay	4,498	29,170	26,710	24,100		
		1,107,540	1,244,470	1,436,778	1,481,738		3.1%
	<u>Service Dept</u>						
	Salaries/Wages	228,142	312,820	323,936	346,498		
	Benefits	119,380	163,227	224,091	273,940		
	Service & Supplies	87,580	72,521	125,224	152,050		
	Capital Outlay	18,850	12,455	16,000	5,600		
		453,952	561,023	689,251	778,088		12.9%
119	<u>IT Dept</u>						
	Salaries/Wages	353,632	367,712	396,917	542,330		
	Benefits	202,502	213,388	302,070	413,142		
	Service & Supplies	308,193	455,603	601,095	563,486		
	Capital Outlay	12,480	75,463	50,000	459,325		
		876,807	1,112,166	1,350,082	1,978,283		46.5%
121	<u>Comptroller</u>						
	Salaries/Wages	238,040	260,389	303,406	360,248		
	Benefits	139,221	141,709	211,090	233,481		
	Service & Supplies	103,505	110,240	180,070	178,340		
	Capital Outlay						
		480,766	512,338	694,566	772,069		11.2%
125	<u>Senior Center</u>						
	Salaries/Wages		414,572	475,830	790,124		
	Benefits		173,938	236,947	453,737		
	Service & Supplies		263,612	706,800	705,200		
	Capital Outlay						
			852,122	1,419,577	1,949,061		37.3%

General Fund

2021-22 2022-23 2023-24 2024-2025 2024-2025 Change from

Audit Audit Final Tentative Final 24 Tent to 25 Final

142 **Emg Management**

Salaries/Wages	58,909	50,193	94,967	168,310	
Benefits	20,654	16,809	57,571	151,713	
Service & Supplies	57,725	23,936	94,815	80,384	
	137,288	90,938	247,353	400,407	61.9%

143 **Planning**

Salaries/Wages	151,994	173,753	264,433	287,156	
Benefits	78,327	87,090	170,745	187,773	
Service & Supplies	10,780	61,309	689,456	887,335	
Capital Outlay					
	241,101	322,152	1,124,634	1,362,264	21.1%
Prelim Expenses	14,439,521	16,693,062	26,431,941	33,058,698	
Contingency (no<3% of Exp)	433,186		892,958	991,761	
Total Expense	14,872,707	16,693,062	27,324,899	34,050,459	
Total Revenue	23,610,395	29,746,815	27,342,538	40,836,968	
Revenue vs Expense	8,737,688	13,053,753	17,639	6,786,509	

Transfer Out to:

Roads	400,000	400,000	1,000,000		
TRI-Payback	1,000,000	1,500,000	2,500,000	4,200,000	
USDA Fund				-	
Fire				-	
Emergency Mitigation	78,000	78,000	100,000	200,000	
Pipers	110,000	105,000	100,000	140,000	
To Capital Projects	2,000,000	2,500,000	8,000,000	10,500,000	
Grants		100,000	72,500	-	
Total Transfer	3,588,000	4,683,000	11,772,500	15,040,000	27.8%

Beginning Fund Bal	22,904,046	28,468,540	36,839,293	25,084,432	
Revenue	23,610,395	29,746,815	27,342,538	40,836,968	
Grant					
Expenses	14,439,521	16,693,062	27,324,899	34,050,459	
Transfers Out	3,588,000	4,683,000	11,772,500	15,040,000	
Ending Fund Bal	28,486,920	36,839,293	25,084,432	16,830,941	-32.9%

	<u>24-25 Tentative</u>	<u>24F to 25 T</u>
Salaries/Wages	11,716,173	20%
Benefits	9,210,237	22%
	20,926,410	21%
Service & Supplies	11,572,749	16%
Capital Outlay	558,539	74%
Totals	33,057,698	20%

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**

General Fund Revenue



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget		
				2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 001 - GENERAL FUND										
RevRptGroup: 31 - AD VALOREM										
001-31100-000	AD VALOREM CURRENT YEAR	2,075,265.78	3,433,128.64	3,536,228.00	0.00	-3,536,228.00	-100.00%	6,882,403.00	3,346,175.00	94.63%
001-31100-500	AD VALOREM CURRENT YEAR	7,408,793.93	9,751,805.01	8,251,199.00	0.00	-8,251,199.00	-100.00%	16,058,941.00	7,807,742.00	94.63%
001-31101-000	AD VALOREM-ASSESSOR (unse	863,461.45	1,109,131.56	900,000.00	0.00	-900,000.00	-100.00%	900,000.00	0.00	0.00%
001-31101-500	AD VALOREM-ASSESSOR - TRI	3,684,799.59	2,793,504.63	2,100,000.00	0.00	-2,100,000.00	-100.00%	2,100,000.00	0.00	0.00%
001-31103-000	DELINQUENT FIRST YEAR	6,591.67	30,137.11	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
001-31105-000	DELINQUENT PRIOR YEARS	3,413.21	5,883.95	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%
001-31105-500	DELINQUENT PRIOR YEARS - TI	7,467.62	-62,896.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31107-000	YOUTH SERVICES	41,757.73	44,428.97	30,182.00	0.00	-30,182.00	-100.00%	46,011.00	15,829.00	52.45%
001-31108-000	STATE-CENTRALLY ASSESSED	1,827,335.36	1,392,163.16	1,750,000.00	0.00	-1,750,000.00	-100.00%	1,750,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		15,918,886.34	18,497,286.21	16,580,609.00	0.00	-16,580,609.00	-100.00%	27,747,355.00	11,166,746.00	67.35%
RevRptGroup: 32 - LICENSES / PERMITS										
001-32101-000	BUSINESS LICENSES 67%	10,856.33	5,490.20	27,323.00	0.00	-27,323.00	-100.00%	12,000.00	-15,323.00	-56.08%
001-32101-200	BUSINESS LICENSES 67% TESLA	8,535.13	942.69	901.00	0.00	-901.00	-100.00%	900.00	-1.00	-0.11%
001-32101-300	BUSINESS LICENSES 67% - OUT	90,921.33	24,417.72	81,952.00	0.00	-81,952.00	-100.00%	85,000.00	3,048.00	3.72%
001-32101-500	BUSINESS LICENSES (67%) TRI	70,386.50	14,097.10	38,214.00	0.00	-38,214.00	-100.00%	50,000.00	11,786.00	30.84%
001-32102-000	LIQUOR LICENSES	3,000.00	3,335.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
001-32103-000	GAMING LICENSES - CO	4,950.00	1,980.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
001-32104-000	PROSTITUTION LICENSES	82,750.00	55,000.00	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	0.00	0.00%
001-32105-000	UTILITIES FEES	1,243,262.24	1,216,787.64	700,000.00	0.00	-700,000.00	-100.00%	1,500,000.00	800,000.00	114.29%
001-32106-000	CABARET LICENSES	0.00	0.00	450.00	0.00	-450.00	-100.00%	450.00	0.00	0.00%
001-32108-000	FRANCHISE TAX	508,826.11	430,968.85	380,000.00	0.00	-380,000.00	-100.00%	525,000.00	145,000.00	38.16%
001-32205-000	BLDG PERMITS	144,537.53	72,517.01	95,000.00	0.00	-95,000.00	-100.00%	95,000.00	0.00	0.00%
001-32205-500	BLDG PERMITS - TRI	3,622,314.25	3,923,673.56	1,900,000.00	0.00	-1,900,000.00	-100.00%	4,000,000.00	2,100,000.00	110.53%
001-32206-000	PLANNING SPEC USE/VAR	9,805.00	11,500.00	7,000.00	0.00	-7,000.00	-100.00%	7,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		5,800,144.42	5,760,709.77	3,316,840.00	0.00	-3,316,840.00	-100.00%	6,361,350.00	3,044,510.00	91.79%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
001-33100-000	STATE GRANTS	117,171.62	168,178.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-33300-000	FED PYMTS IN LIEU OF TXS	95,546.00	50,000.00	30,000.00	0.00	-30,000.00	-100.00%	50,000.00	20,000.00	66.67%
001-33400-119	JOINING FORCES SO OT	0.00	26,281.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-33400-142	EMERGENCY MANAGEMENT	26,008.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-33502-000	CIGARETTE TAX	10,981.69	7,434.68	11,211.00	0.00	-11,211.00	-100.00%	10,716.00	-495.00	-4.42%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
				Parent Budget	Budget		to Parent	Budget		to Parent
				2023-2024 Final	2024-2025 Dept		Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)
001-33503-000	LIQUOR TAX	5,801.54	4,089.88	6,436.00	0.00	-6,436.00	-100.00%	5,874.00	-562.00	-8.73%
001-33504-000	GAMING LICENSE - STATE	115,591.33	118,421.92	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%
001-33505-000	RPTT 1.10 PAYBACK-STATE	381,197.85	588,764.00	453,220.00	0.00	-453,220.00	-100.00%	1,227,457.00	774,237.00	170.83%
001-33506-000	BASIC CCRT	1,428,320.08	970,398.57	1,780,586.00	0.00	-1,780,586.00	-100.00%	1,279,918.00	-500,668.00	-28.12%
001-33507-000	SCCRT	1,493,142.16	1,017,352.61	1,709,027.00	0.00	-1,709,027.00	-100.00%	1,349,869.00	-359,158.00	-21.02%
001-33509-000	MOTOR VEH PRIVILEGE TAX	464,431.22	297,693.28	432,281.00	0.00	-432,281.00	-100.00%	442,829.00	10,548.00	2.44%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		4,138,192.05	3,248,614.80	4,522,761.00	0.00	-4,522,761.00	-100.00%	4,466,663.00	-56,098.00	-1.24%
RevRptGroup: 34 - CHARGES FOR SERVICES										
001-34101-000	CLERK FEES	8,053.45	5,360.35	7,800.00	0.00	-7,800.00	-100.00%	8,000.00	200.00	2.56%
001-34101-177	CLERK DMV FEES	34,034.01	27,026.24	35,000.00	0.00	-35,000.00	-100.00%	35,000.00	0.00	0.00%
001-34102-000	RECORDER FEES	41,660.92	39,167.96	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
001-34102-500	RECORDER FEES - TRI	6,949.00	6,300.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
001-34104-000	ASSESSOR FEES/COMMISSION	578,933.00	458,864.36	300,000.00	0.00	-300,000.00	-100.00%	450,000.00	150,000.00	50.00%
001-34107-000	BUSINESS LICENSE APP FEES	14,100.00	7,346.88	10,000.00	0.00	-10,000.00	-100.00%	5,000.00	-5,000.00	-50.00%
001-34108-200	GSA-PART 1- TESLA	344,099.25	477,471.00	513,975.00	0.00	-513,975.00	-100.00%	0.00	-513,975.00	-100.00%
001-34110-000	CANDIDATE FILING FEE	0.00	690.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34119-000	BILLING-CONTRACT REIMB	33,577.08	27,601.25	32,000.00	0.00	-32,000.00	-100.00%	35,000.00	3,000.00	9.38%
001-34119-200	GSA-PART 2-TESLA	286,024.75	0.00	122,653.00	0.00	-122,653.00	-100.00%	0.00	-122,653.00	-100.00%
001-34122-000	CONGREGATE DINING	9,953.31	7,696.92	11,000.00	0.00	-11,000.00	-100.00%	11,000.00	0.00	0.00%
001-34123-000	HOME DELIVERED MEALS	19,852.90	13,251.25	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00	0.00%
001-34124-000	HOMEMAKER	407.25	701.75	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
001-34125-000	TRANSPORTATION	2,016.00	1,688.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
001-34200-000	DISTRICT COURT FEES	6,497.50	0.00	12,000.00	0.00	-12,000.00	-100.00%	6,000.00	-6,000.00	-50.00%
001-34204-000	JUSTICE COURT FEES	40,701.89	46,288.02	30,000.00	0.00	-30,000.00	-100.00%	40,000.00	10,000.00	33.33%
001-34211-000	DC INVESTIGATOR FEES	1,297.00	919.00	1,400.00	0.00	-1,400.00	-100.00%	1,400.00	0.00	0.00%
001-34245-000	JUSTICE CT-PUB.DEFENDER	3,375.25	8,168.08	3,000.00	0.00	-3,000.00	-100.00%	5,000.00	2,000.00	66.67%
001-34301-000	JAIL FEES	0.00	440.00	3,000.00	0.00	-3,000.00	-100.00%	1,000.00	-2,000.00	-66.67%
001-34302-000	SHERIFF'S FEES	33,671.13	27,507.67	32,000.00	0.00	-32,000.00	-100.00%	32,000.00	0.00	0.00%
001-34304-000	DOG CONTROL	1,025.00	565.00	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%
001-34309-000	SHERIFF GARNISHMENT FEES	11,328.52	6,083.78	9,000.00	0.00	-9,000.00	-100.00%	9,000.00	0.00	0.00%
001-34312-000	CHARGE FOR SERVICES	6,457.79	16,564.09	16,000.00	0.00	-16,000.00	-100.00%	20,000.00	4,000.00	25.00%
001-34601-000	PARK FACILITIES FEES	2,900.00	1,435.00	1,000.00	-3,000.00	-4,000.00	-400.00%	3,000.00	2,000.00	200.00%
001-34602-000	SWIM POOL PASSES/ADMITNC	14,844.06	21,648.24	14,000.00	-18,000.00	-32,000.00	-228.57%	18,000.00	4,000.00	28.57%
001-34609-000	SWIM POOL - CONCESSIONS	4,189.50	6,309.12	4,000.00	-6,000.00	-10,000.00	-250.00%	6,000.00	2,000.00	50.00%
001-34802-000	IMPORT TONNAGE FEES	949,865.66	750,561.13	750,000.00	0.00	-750,000.00	-100.00%	900,000.00	150,000.00	20.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,455,814.22	1,959,655.09	1,984,128.00	-27,000.00	-2,011,128.00	-101.36%	1,661,700.00	-322,428.00	-16.25%
RevRptGroup: 35 - FINES AND FORFEITS										
001-35101-000	CHEM ANAL/FORENSIC/BIOL	3,217.19	1,522.29	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
001-35103-000	JUVENILE FINES/ASSMNTS	3,388.00	4,477.00	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
001-35107-000	DISTRICT FINE	1,000.00	2,037.15	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%	
001-35109-000	COURT FINES	224,446.09	228,234.36	200,000.00	0.00	-200,000.00	-100.00%	225,000.00	25,000.00	12.50%	
001-35110-000	DISTRICT-JURY FEE	0.00	960.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-35116-000	Permanent School Fund (AB434	1,630.00	2,770.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%	
Total RevRptGroup: 35 - FINES AND FORFEITS:		233,681.28	240,000.80	206,400.00	0.00	-206,400.00	-100.00%	232,900.00	26,500.00	12.84%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
001-36100-000	INTEREST EARNINGS	1,003,917.08	101,394.64	56,000.00	0.00	-56,000.00	-100.00%	0.00	-56,000.00	-100.00%	
001-36101-000	CHANGE OF VALUE	-498,668.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36200-000	RENTS - ROYALTIES	76,770.61	55,159.35	55,000.00	0.00	-55,000.00	-100.00%	60,000.00	5,000.00	9.09%	
001-36201-000	TAYLOR GRAZING	0.00	17.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36203-000	RENTS - COUNTY BUILDINGS	32,949.42	12,001.00	28,800.00	0.00	-28,800.00	-100.00%	18,000.00	-10,800.00	-37.50%	
001-36400-000	CONTRIB/DONATIONS PRVTE	500.00	16,528.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36400-134	CONTRIB/DONATIONS-MOUN	0.00	4,168.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36400-136	SLAMMER & COUNTY MUSEUM	244.00	145.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36409-000	LKWD Meals	3,541.00	2,478.00	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	0.00	0.00%	
001-36500-000	MISC - OTHER	67,800.75	69,558.29	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%	
001-36504-000	RETURN CK CHARGES	0.00	106.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36506-000	OVERPAYMENT	41,564.45	7,850.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36510-000	PENALTY CURRENT YEAR	223,306.16	27,416.84	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%	
001-36512-000	AD VAL PENALTY-IYR DELO	58,079.37	35,215.46	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%	
001-36514-000	AD VAL PENALTY-PRIOR YRS	10,049.43	7,459.54	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%	
001-36516-000	BUS LIC PENALTIES	5,495.40	3,149.50	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%	
001-36530-000	REFUNDS	45.19	191.75	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%	
001-36550-000	CANNABIS	88,235.29	88,235.29	88,000.00	0.00	-88,000.00	-100.00%	88,000.00	0.00	0.00%	
001-36551-000	OPIOID SETTLEMENT	46,890.54	32,574.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-36566-160	MEALS-SCHOOL	31,335.90	45,987.09	375,000.00	0.00	-375,000.00	-100.00%	65,000.00	-310,000.00	-82.67%	
001-36600-000	INSURANCE CLAIM REIMBURS	8,041.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		1,200,097.50	509,637.18	738,800.00	0.00	-738,800.00	-100.00%	367,000.00	-371,800.00	-50.32%	
Total Fund: 001 - GENERAL FUND:		29,746,815.81	30,215,903.85	27,349,538.00	-27,000.00	-27,376,538.00	-100.10%	40,836,968.00	13,487,430.00	49.32%	
Report Total:		29,746,815.81	30,215,903.85	27,349,538.00	-27,000.00	-27,376,538.00	-100.10%	40,836,968.00	13,487,430.00	49.32%	

Commissioners



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024	Budget	to Parent		Budget	to Parent		
			Final	2024-2025 Dept	Budget Increase / (Decrease)	Tentative	Budget Increase / (Decrease)			
Fund: 001 - GENERAL FUND										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-101-51010-000	SALARIES & WAGES	403,274.97	254,319.40	391,048.00	461,966.00	70,918.00	18.14%	519,679.00	128,631.00	32.89%
001-101-51020-000	LONGEVITY	6,428.52	6,184.95	9,612.00	11,090.27	1,478.27	15.38%	9,242.00	-370.00	-3.85%
001-101-51030-000	STIPENDS - ALLOWANCES	0.00	4,523.12	0.00	0.00	0.00	0.00%	16,800.00	16,800.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		409,703.49	265,027.47	400,660.00	473,056.27	72,396.27	18.07%	545,721.00	145,061.00	36.21%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-101-52010-000	PERS	116,945.95	84,301.54	130,661.00	150,705.00	20,044.00	15.34%	169,420.00	38,759.00	29.66%
001-101-52011-000	PACT	8,619.14	7,886.26	19,777.00	21,037.00	1,260.00	6.37%	16,662.00	-3,115.00	-15.75%
001-101-52012-000	HEALTH INSURANCE	105,893.52	100,151.51	185,321.00	174,314.00	-11,007.00	-5.94%	240,127.00	54,806.00	29.57%
001-101-52013-000	MEDICARE	5,882.12	3,761.00	5,810.00	6,859.00	1,049.00	18.06%	7,913.00	2,103.00	36.20%
001-101-52014-000	SOCIAL SECURITY	690.31	529.05	701.00	1,530.00	829.00	118.26%	1,530.00	829.00	118.26%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		238,031.04	196,629.36	342,270.00	354,445.00	12,175.00	3.56%	435,652.00	93,382.00	27.28%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-101-53010-000	POSTAGE	0.00	0.00	10,000.00	2,000.00	-8,000.00	-80.00%	19,000.00	9,000.00	90.00%
001-101-53011-000	OFFICE SUPPLIES	848.02	1,569.82	1,800.00	1,000.00	-800.00	-44.44%	2,000.00	200.00	11.11%
001-101-53012-000	TELEPHONE	4,512.68	3,880.53	5,000.00	5,500.00	500.00	10.00%	5,500.00	500.00	10.00%
001-101-53013-000	TRAVEL	9,771.92	9,701.35	34,600.00	48,270.00	13,670.00	39.51%	47,645.00	13,045.00	37.70%
001-101-53014-000	DUES & SUBSCRIP.	2,644.94	234.81	3,100.00	2,620.00	-480.00	-15.48%	2,460.00	-640.00	-20.65%
001-101-53029-000	TRAINING	3,782.32	7,155.88	14,600.00	13,420.00	-1,180.00	-8.08%	11,550.00	-3,050.00	-20.89%
001-101-53030-000	AUTO MAINTENANCE	3,243.67	1,736.12	9,510.00	4,202.00	-5,308.00	-55.81%	4,202.00	-5,308.00	-55.81%
001-101-53033-000	COMPUTER EQUIPMENT	2,845.47	1,945.58	1,500.00	1,500.00	0.00	0.00%	5,500.00	4,000.00	266.67%
001-101-53034-000	COMPUTER SOFTWARE	2,454.97	1,966.41	3,375.00	1,014.00	-2,361.00	-69.96%	1,014.00	-2,361.00	-69.96%
001-101-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
001-101-53040-000	GAS & DIESEL	3,390.96	1,160.51	4,500.00	3,000.00	-1,500.00	-33.33%	3,500.00	-1,000.00	-22.22%
001-101-53041-000	TIRES	719.40	671.08	3,500.00	2,000.00	-1,500.00	-42.86%	3,500.00	0.00	0.00%
001-101-53048-000	PUBLIC NOTICES	0.00	1,785.00	1,000.00	1,000.00	0.00	0.00%	2,000.00	1,000.00	100.00%
001-101-53059-000	MAINT AGREEMENTS/SUPPOR	2,550.93	1,278.86	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-101-53070-000	PROFESSIONAL SERVICES	528,734.07	281,260.75	1,110,000.00	2,888,500.00	1,778,500.00	160.23%	1,775,000.00	665,000.00	59.91%
001-101-53070-270	GIS	1,422.50	4,327.40	5,000.00	0.00	-5,000.00	-100.00%	10,000.00	5,000.00	100.00%
001-101-53072-000	FURNITURE AND FIXTURE	0.00	179.98	0.00	1,500.00	1,500.00	0.00%	5,500.00	5,500.00	0.00%
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	44,889.93	37,942.00	102,800.00	63,360.00	-39,440.00	-38.37%	63,360.00	-39,440.00	-38.37%
001-101-53081-000	CONSERVANCY ORGANIZATIOI	16,775.92	19,637.00	20,000.00	21,000.00	1,000.00	5.00%	21,000.00	1,000.00	5.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)		Budget 2024-2025 Tentative	to Parent Budget Increase / (Decrease)	
001-101-53110-000	CTWCD	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-101-53114-000	GROUNDWATER NOT ASSESSE	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	15,000.00	-5,000.00	-25.00%
001-101-53800-501	VIRGINIA CITY	2,100.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-502	VC HIGHLANDS	6,909.47	3,086.99	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-503	MARK TWAIN	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53800-504	LOCKWOOD	2,365.97	555.63	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		639,963.14	380,075.70	1,393,285.00	3,102,886.00	1,709,601.00	122.70%	2,044,731.00	651,446.00	46.76%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-101-54316-000	SAFETY FUND	0.00	5,034.10	24,088.44	30,500.00	6,411.56	26.62%	20,500.00	-3,588.44	-14.90%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	5,034.10	24,088.44	30,500.00	6,411.56	26.62%	20,500.00	-3,588.44	-14.90%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-101-56500-000	MISCELLANEOUS	4,153.95	8,799.63	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-101-56507-000	EXTERNAL GOV SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%	750,000.00	750,000.00	0.00%
001-101-56600-000	INSURANCE PREMIUM	283,997.16	253,529.72	420,000.00	0.00	-420,000.00	-100.00%	483,000.00	63,000.00	15.00%
001-101-56602-000	INSURANCE DEDUCTIBLE	0.00	6,109.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		288,151.11	268,438.81	435,000.00	15,000.00	-420,000.00	-96.55%	1,248,000.00	813,000.00	186.90%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-101-57015-000	CEMETERY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	29,497.00	29,497.00	0.00%
001-101-57210-000	TRANSFER TO GRANTS	100,000.00	54,375.00	72,500.00	0.00	-72,500.00	-100.00%	0.00	-72,500.00	-100.00%
001-101-57223-000	TRANSFER TO EMERG MIT.	78,000.00	75,000.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%
001-101-57224-000	TRANSFER TO CAPITAL PRJOEC	2,500,000.00	6,003,375.00	8,000,000.00	0.00	-8,000,000.00	-100.00%	10,500,000.00	2,500,000.00	31.25%
001-101-57225-000	TRANSFER TO ROADS	400,000.00	750,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%	0.00	-1,000,000.00	-100.00%
001-101-57228-000	TRANSFER TO TRI PAYBACK	1,500,000.00	1,875,000.00	2,500,000.00	0.00	-2,500,000.00	-100.00%	4,200,000.00	1,700,000.00	68.00%
001-101-57231-000	TRANSFER TO PIPERS	105,000.00	75,000.00	100,000.00	0.00	-100,000.00	-100.00%	140,000.00	40,000.00	40.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		4,683,000.00	8,832,750.00	11,772,500.00	0.00	-11,772,500.00	-100.00%	15,069,497.00	3,296,997.00	28.01%
Total Fund: 001 - GENERAL FUND:		6,258,848.78	9,947,955.44	14,367,803.44	3,975,887.27	-10,391,916.17	-72.33%	19,364,101.00	4,996,297.56	34.77%
Report Total:		6,258,848.78	9,947,955.44	14,367,803.44	3,975,887.27	-10,391,916.17	-72.33%	19,364,101.00	4,996,297.56	34.77%



Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 101 - COMMISSIONERS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-101-51010-000	SALARIES & WAGES	286,578.55	403,274.97	162,591.00	391,048.00	461,966.00	70,918.00	18.14%
001-101-51020-000	LONGEVITY	4,970.97	6,428.52	4,194.39	9,612.00	11,090.27	1,478.27	15.38%
001-101-51030-000	STIPENDS - ALLOWANCES	0.00	0.00	646.16	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		291,549.52	409,703.49	167,431.55	400,660.00	473,056.27	72,396.27	18.07%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-101-52010-000	PERS	84,083.94	116,945.95	53,998.92	130,661.00	150,705.00	20,044.00	15.34%
001-101-52011-000	PACT	5,879.53	8,619.14	3,460.99	19,777.00	21,037.00	1,260.00	6.37%
001-101-52012-000	HEALTH INSURANCE	69,085.46	105,893.52	68,729.32	185,321.00	174,314.00	-11,007.00	-5.94%
001-101-52013-000	MEDICARE	4,035.07	5,882.12	2,367.73	5,810.00	6,859.00	1,049.00	18.06%
001-101-52014-000	SOCIAL SECURITY	193.46	690.31	326.71	701.00	1,530.00	829.00	118.26%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		163,277.46	238,031.04	128,883.67	342,270.00	354,445.00	12,175.00	3.56%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-101-53010-000	POSTAGE	0.00	0.00	0.00	10,000.00	2,000.00	-8,000.00	-80.00%
001-101-53011-000	OFFICE SUPPLIES	64.21	848.02	1,569.82	1,800.00	1,000.00	-800.00	-44.44%
001-101-53012-000	TELEPHONE	3,782.14	4,512.68	2,817.84	5,000.00	5,500.00	500.00	10.00%
001-101-53013-000	TRAVEL	3,562.62	9,771.92	3,871.73	34,600.00	48,270.00	13,670.00	39.51%
001-101-53014-000	DUES & SUBSCRIP.	644.82	2,644.94	198.84	3,100.00	2,620.00	-480.00	-15.48%
001-101-53029-000	TRAINING	4,472.70	3,782.32	5,097.50	14,600.00	13,420.00	-1,180.00	-8.08%
001-101-53030-000	AUTO MAINTENANCE	9.00	3,243.67	947.78	9,510.00	4,202.00	-5,308.00	-55.81%
001-101-53033-000	COMPUTER EQUIPMENT	0.00	2,845.47	0.00	1,500.00	1,500.00	0.00	0.00%
001-101-53034-000	COMPUTER SOFTWARE	2,675.34	2,454.97	1,304.83	3,375.00	1,014.00	-2,361.00	-69.96%
001-101-53040-000	GAS & DIESEL	1,090.90	3,390.96	1,064.29	4,500.00	3,000.00	-1,500.00	-33.33%
001-101-53041-000	TIRES	0.00	719.40	671.08	3,500.00	2,000.00	-1,500.00	-42.86%
001-101-53048-000	PUBLIC NOTICES	1,320.00	0.00	934.50	1,000.00	1,000.00	0.00	0.00%
001-101-53059-000	MAINT AGREEMENTS/SUPPOR	1,463.61	2,550.93	654.74	3,000.00	3,000.00	0.00	0.00%
001-101-53070-000	PROFESSIONAL SERVICES	255,720.54	528,734.07	177,082.75	1,110,000.00	2,888,500.00	1,778,500.00	160.23%
001-101-53070-270	GIS	3,737.25	1,422.50	1,241.75	5,000.00	0.00	-5,000.00	-100.00%
001-101-53072-000	FURNITURE AND FIXTURE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	31,803.00	44,889.93	24,050.00	102,800.00	63,360.00	-39,440.00	-38.37%
001-101-53081-000	CONSERVANCY ORGANIZATIOI	16,091.00	16,775.92	19,637.00	20,000.00	21,000.00	1,000.00	5.00%
001-101-53114-000	GROUNDWATER NOT ASSESSE	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
<u>001-101-53800-501</u>	VIRGINIA CITY	1,013.24	2,100.00	0.00	10,000.00	10,000.00	0.00	0.00%
<u>001-101-53800-502</u>	VC HIGHLANDS	9,718.32	6,909.47	3,086.99	10,000.00	10,000.00	0.00	0.00%
<u>001-101-53800-503</u>	MARK TWAIN	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<u>001-101-53800-504</u>	LOCKWOOD	0.00	2,365.97	555.63	10,000.00	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		337,168.69	639,963.14	244,787.07	1,393,285.00	3,102,886.00	1,709,601.00	122.70%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
<u>001-101-54316-000</u>	SAFETY FUND	0.00	0.00	5,034.10	24,088.44	30,500.00	6,411.56	26.62%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	5,034.10	24,088.44	30,500.00	6,411.56	26.62%
ExpRptGroup1: 560 - MISCELLANEOUS								
<u>001-101-56500-000</u>	MISCELLANEOUS	1,766.13	4,153.95	7,422.86	15,000.00	15,000.00	0.00	0.00%
<u>001-101-56600-000</u>	INSURANCE PREMIUM	265,400.61	283,997.16	169,019.81	420,000.00	0.00	-420,000.00	-100.00%
<u>001-101-56602-000</u>	INSURANCE DEDUCTIBLE	0.00	0.00	6,109.46	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		267,166.74	288,151.11	182,552.13	435,000.00	15,000.00	-420,000.00	-96.55%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
<u>001-101-57210-000</u>	TRANSFER TO GRANTS	0.00	100,000.00	36,250.00	72,500.00	0.00	-72,500.00	-100.00%
<u>001-101-57223-000</u>	TRANSFER TO EMERG MIT.	78,000.00	78,000.00	50,000.00	100,000.00	0.00	-100,000.00	-100.00%
<u>001-101-57224-000</u>	TRANSFER TO CAPITAL PRJOEC	2,000,000.00	2,500,000.00	4,002,250.00	8,000,000.00	0.00	-8,000,000.00	-100.00%
<u>001-101-57225-000</u>	TRANSFER TO ROADS	400,000.00	400,000.00	500,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%
<u>001-101-57228-000</u>	TRANSFER TO TRI PAYBACK	1,000,000.00	1,500,000.00	1,250,000.00	2,500,000.00	0.00	-2,500,000.00	-100.00%
<u>001-101-57231-000</u>	TRANSFER TO PIPERS	110,000.00	105,000.00	50,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		3,588,000.00	4,683,000.00	5,888,500.00	11,772,500.00	0.00	-11,772,500.00	-100.00%
Total Department: 101 - COMMISSIONERS:		4,647,162.41	6,258,848.78	6,617,188.52	14,367,803.44	3,975,887.27	-10,391,916.17	-72.33%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Expense							
001-101-51010-000	SALARIES & WAGES	461,966.00	461,966.00	0.00	0.00	461,966.00	100.00 %
001-101-51020-000	LONGEVITY	11,090.27	11,090.27	0.00	0.00	11,090.27	100.00 %
001-101-52010-000	PERS	150,705.00	150,705.00	0.00	0.00	150,705.00	100.00 %
001-101-52011-000	PACT	21,037.00	21,037.00	0.00	0.00	21,037.00	100.00 %
001-101-52012-000	HEALTH INSURANCE	174,314.00	174,314.00	0.00	0.00	174,314.00	100.00 %
001-101-52013-000	MEDICARE	6,859.00	6,859.00	0.00	0.00	6,859.00	100.00 %
001-101-52014-000	SOCIAL SECURITY	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
001-101-53010-000	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Notes

Subject	Description
Postage	Lands Act Mailings

001-101-53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-101-53012-000	TELEPHONE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-101-53013-000	TRAVEL	48,270.00	48,270.00	0.00	0.00	48,270.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Clark Lobbying (Trav & Accom) - AO	1.00	1,200.00	1,200.00
Clark Lobbying (Trav & Accom) - BH	3.00	1,200.00	3,600.00
Clark Lobbying (Trav & Accom) - CM	1.00	1,200.00	1,200.00
Clark State Wildlife Board (Trav & Accom) - BH	3.00	1,000.00	3,000.00
Clark State Wildlife Board (Trav & Accom) - TD	3.00	1,000.00	3,000.00
GFOA (Trav & Accom) - HC	1.00	3,000.00	3,000.00
LV DC FlyIn (Trav & Accom) - AO, HC	2.00	5,600.00	11,200.00
NACo Legislative (Trav & Accom) - CM, HC, LG	3.00	4,100.00	12,300.00
NACo WIR (Trav & Accom) - LG	1.00	4,000.00	4,000.00
NAIOP LV (Trav & Accom) - HC	1.00	1,595.00	1,595.00
NAPC (Trav & Accom) - HC	1.00	2,175.00	2,175.00
NV NACo CC (Accom & PerDiem) - AO, CM, BH, JC, HC	5.00	200.00	1,000.00
Tyler (50/50 w/HR - Trav & Accom) - DS	1.00	1,000.00	1,000.00

001-101-53014-000	DUES & SUBSCRIP.	2,620.00	2,620.00	0.00	0.00	2,620.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
ASCAP Licensing	1.00	600.00	600.00
Gen Professional Magazines, News, etc.	1.00	700.00	700.00
IPMA Membership	1.00	500.00	500.00
SHRM Membership	1.00	500.00	500.00
Zoom	2.00	160.00	320.00

001-101-53029-000	TRAINING	13,420.00	13,420.00	0.00	0.00	13,420.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Admin Classes - DS (50/50 with HR)	1.00	400.00	400.00
Commissioners Training Classes	3.00	200.00	600.00
County Manager Books	1.00	150.00	150.00
GFOA Conference Fee - HC	1.00	700.00	700.00
LV DC FlyIn Conference Fee - AO, LG, HC	3.00	1,695.00	5,085.00
NACo Legislative Conference Fee - CM, HC	2.00	520.00	1,040.00
NACo WIR Conference Fee - LG	1.00	700.00	700.00
NAIOP Conference Fee - HC	1.00	1,795.00	1,795.00

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
NAPC Conference Fee - HC		1.00	275.00	275.00			
Notary Certification - DS (50/50 with HR)		1.00	150.00	150.00			
NV CC NACo Conference Fee - AO, CM, BH, JC, HC		5.00	275.00	1,375.00			
SHRM Recertification - AO		1.00	600.00	600.00			
Tyler Conference Fee - DS (50/50 with HR)		1.00	550.00	550.00			
<u>001-101-53030-000</u>	AUTO MAINTENANCE	4,202.00	4,202.00	0.00	0.00	4,202.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Accessories: Floor Mats, Emergency Kits		3.00	334.00	1,002.00			
Car Washes		20.00	10.00	200.00			
GMC 2500 General Maintenance		1.00	500.00	500.00			
GMC Traverses General Maintenance		1.00	500.00	500.00			
Subaru General Maintenance		1.00	1,500.00	1,500.00			
Traverse (Silver) General Maintenance		1.00	500.00	500.00			
<u>001-101-53033-000</u>	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Ipad, I-pencil, Otter Box, Chargers/Plugs		1.00	1,500.00	1,500.00			
<u>001-101-53034-000</u>	COMPUTER SOFTWARE	1,014.00	1,014.00	0.00	0.00	1,014.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adobe Acrobat Pro		3.00	250.00	750.00			
Microsoft Office		11.00	24.00	264.00			
<u>001-101-53040-000</u>	GAS & DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-101-53041-000</u>	TIRES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GMC 2500		1.00	2,000.00	2,000.00			
<u>001-101-53048-000</u>	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-101-53059-000</u>	MAINT AGREEMENTS/SUPPORT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-101-53070-000</u>	PROFESSIONAL SERVICES	2,888,500.00	2,888,500.00	0.00	0.00	2,888,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cemetery: As Needed for CCF County Representative		1.00	5,000.00	5,000.00			
CIP Review/Alignment		1.00	150,000.00	150,000.00			
Comstock Cemetery Foundation Operations		1.00	20,000.00	20,000.00			
Countywide Facility Feasibility Study		1.00	250,000.00	250,000.00			
Development Agreement #2 Legal Services		1.00	200,000.00	200,000.00			
EDAWN Regional Transportation Discussions		1.00	150,000.00	150,000.00			
Foley Lobbying		1.00	65,000.00	65,000.00			
Legal Guidance TRI Road Easements		1.00	150,000.00	150,000.00			
Legal Services Related to Legislative Action		1.00	150,000.00	150,000.00			
Linda Ritter Policy Updates		1.00	5,000.00	5,000.00			
Linda Ritter Strategic Plan Update 25		1.00	5,000.00	5,000.00			
Logo Wear		1.00	1,000.00	1,000.00			
Mega Grant I80 Widening Study Contribution		1.00	750,000.00	750,000.00			
Nevada Newsmaker Commercials		1.00	300,000.00	300,000.00			
Nick Boyens CH Fence Repair (Roll from FY23/24)		1.00	50,000.00	50,000.00			
Porter Group Lobbying (Share 25% with Fire)		1.00	112,500.00	112,500.00			
PR Firm		1.00	95,000.00	95,000.00			
RCG Economics: General Retainer Legislature 25		1.00	200,000.00	200,000.00			
SSGR Lobbying		1.00	65,000.00	65,000.00			
Steve Walker, Marlette Negotiations		1.00	100,000.00	100,000.00			
Walker Lobbying		1.00	65,000.00	65,000.00			

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
Nevada Newsmaker	July 2024 thru December 2024: \$100,000						
Commercials	January 2025 thru June 2025: \$200,000						
001-101-53072-000	FURNITURE AND FIXTURE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	63,360.00	63,360.00	0.00	0.00	63,360.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EDAWN Membership		1.00	21,600.00	21,600.00			
National NACo Membership		1.00	960.00	960.00			
Nevada NACo Membership		1.00	22,800.00	22,800.00			
NNDA Membership		1.00	8,400.00	8,400.00			
WNDD Membership		1.00	9,600.00	9,600.00			
001-101-53081-000	CONSERVANCY ORGANIZATIONS	21,000.00	21,000.00	0.00	0.00	21,000.00	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 %
001-101-53800-504	LOCKWOOD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-101-56500-000	MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	3,945,387.27	3,945,387.27	0.00	0.00	3,945,387.27	100.00%
	Fund: 001 - GENERAL FUND Total:	3,945,387.27	3,945,387.27	0.00	0.00	3,945,387.27	100.00%
	Report Total:	3,945,387.27	3,945,387.27	0.00	0.00	3,945,387.27	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Expense	3,945,387.27	3,945,387.27	0.00	0.00	3,945,387.27	100.00%
Fund: 001 - GENERAL FUND Total:	3,945,387.27	3,945,387.27	0.00	0.00	3,945,387.27	100.00%
Report Total:	3,945,387.27	3,945,387.27	0.00	0.00	3,945,387.27	100.00%



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	3,945,387.27	3,945,387.27	0.00	0.00	3,945,387.27	100.00%
Report Total:	3,945,387.27	3,945,387.27	0.00	0.00	3,945,387.27	100.00%



Clerk-Treasurer



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)		Budget 2024-2025 Tentative	to Parent Budget Increase / (Decrease)		
Department: 102 - CLERK TREASURER										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
001-102-51010-000	SALARIES & WAGES	213,286.43	157,290.03	253,467.00	260,712.00	7,245.00	2.86%	330,741.00	77,274.00	30.49%
001-102-51011-000	OVERTIME	4,181.05	3,464.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-51030-000	STIPENDS- ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	8,400.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		217,467.48	160,754.06	253,467.00	260,712.00	7,245.00	2.86%	339,141.00	85,674.00	33.80%
ExpRptGroup2: 520 - FRINGE BENEFITS										
001-102-52010-000	PERS	61,500.73	49,925.97	77,799.00	79,709.00	1,910.00	2.46%	105,983.00	28,184.00	36.23%
001-102-52011-000	PACT	6,752.19	4,228.96	14,040.00	14,040.00	0.00	0.00%	10,843.00	-3,197.00	-22.77%
001-102-52012-000	HEALTH INSURANCE	68,569.05	56,638.17	87,943.00	87,943.00	0.00	0.00%	158,426.00	70,483.00	80.15%
001-102-52013-000	MEDICARE	2,942.44	2,214.72	3,675.00	3,780.00	105.00	2.86%	5,039.00	1,364.00	37.12%
001-102-52014-000	SOCIAL SECURITY	446.07	450.60	1,401.00	1,503.00	102.00	7.28%	1,503.00	102.00	7.28%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		140,210.48	113,458.42	184,858.00	186,975.00	2,117.00	1.15%	281,794.00	96,936.00	52.44%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-102-53010-000	POSTAGE	16,363.39	-1,532.94	9,440.00	10,100.00	660.00	6.99%	10,100.00	660.00	6.99%
001-102-53011-000	OFFICE SUPPLIES	4,126.41	1,156.26	5,375.00	2,000.00	-3,375.00	-62.79%	2,000.00	-3,375.00	-62.79%
001-102-53012-000	TELEPHONE	678.56	1,565.45	700.00	875.00	175.00	25.00%	875.00	175.00	25.00%
001-102-53013-000	TRAVEL	940.36	1,453.93	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
001-102-53014-000	DUES & SUBSCRIP.	825.32	-155.19	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001-102-53015-000	ELECTION EXPENSE	17,463.63	38,513.44	80,000.00	58,500.00	-21,500.00	-26.88%	58,500.00	-21,500.00	-26.88%
001-102-53016-000	EQUIPMENT MAINTENANCE	130.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-53027-000	RENTS AND LEASES	4,441.24	3,197.43	5,200.00	5,500.00	300.00	5.77%	5,500.00	300.00	5.77%
001-102-53029-000	TRAINING	448.00	225.00	4,000.00	3,800.00	-200.00	-5.00%	3,800.00	-200.00	-5.00%
001-102-53031-000	BANK CHARGES	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-102-53033-000	COMPUTER EQUIPMENT	2,132.66	494.33	2,200.00	10,000.00	7,800.00	354.55%	5,000.00	2,800.00	127.27%
001-102-53034-000	COMPUTER SOFTWARE	13,423.10	939.29	4,000.00	1,000.00	-3,000.00	-75.00%	1,000.00	-3,000.00	-75.00%
001-102-53035-000	RECORD MANAGEMENT	40,038.01	2,536.13	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-102-53048-000	PUBLIC NOTICES	4,441.50	304.50	10,000.00	10,000.00	0.00	0.00%	5,000.00	-5,000.00	-50.00%
001-102-53059-000	MAINT AGREEMENTS/SUPPOR	6,204.41	14,710.92	24,595.00	30,000.00	5,405.00	21.98%	30,000.00	5,405.00	21.98%
001-102-53070-000	PROFESSIONAL SERVICES	16,558.68	13,834.00	26,000.00	23,700.00	-2,300.00	-8.85%	23,700.00	-2,300.00	-8.85%
001-102-53072-000	FURNITURE AND FIXTURES	829.99	962.47	5,000.00	5,500.00	500.00	10.00%	2,500.00	-2,500.00	-50.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		129,045.26	78,205.02	221,910.00	206,375.00	-15,535.00	-7.00%	193,375.00	-28,535.00	-12.86%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget		Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024	2024-2025	Budget	to Parent		Budget	to Parent	
			Final	Dept	Increase / (Decrease)	Tentative	Increase / (Decrease)			
ExpRptGroup2: 565 - MISCELLANEOUS										
001-102-56500-000 MISCELLANEOUS	0.00	79.50	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%	
001-102-56530-000 REFUNDS	42,924.09	6,050.60	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%	
Total ExpRptGroup2: 565 - MISCELLANEOUS:	42,924.09	6,130.10	30,000.00	30,100.00	100.00	0.33%	30,100.00	100.00	0.33%	
Total Department: 102 - CLERK TREASURER:	529,647.31	358,547.60	690,235.00	684,162.00	-6,073.00	-0.88%	844,410.00	154,175.00	22.34%	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-102-51010-000	SALARIES & WAGES	260,712.00	260,712.00	0.00	0.00	260,712.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		260,712.00	260,712.00	0.00	0.00	260,712.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-102-52010-000	PERS	79,709.00	79,709.00	0.00	0.00	79,709.00	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	87,943.00	87,943.00	0.00	0.00	87,943.00	100.00 %
001-102-52013-000	MEDICARE	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
001-102-52014-000	SOCIAL SECURITY	1,503.00	1,503.00	0.00	0.00	1,503.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		186,975.00	186,975.00	0.00	0.00	186,975.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-102-53010-000	POSTAGE	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00 %
Budget Notes							
Subject	Description						
POSTAGE	USPS rates increased 3%+ in Jan24 and anticipate another 3% sometime in new budget year; BusReply (~\$1.5k/year) for PropTaxBills & Ballots						
001-102-53011-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
OFFICE SUPPLIES	Jury contact supply costs moved to 112-Jurors, and should be much reduced due to new Jury Mgt System						
001-102-53012-000	TELEPHONE	875.00	875.00	0.00	0.00	875.00	100.00 %
Budget Notes							
Subject	Description						
TELEPHONE	Phones & Fax - IT resolution of fax line rates should bring budget back to '22-'23 levels						
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	Roll-over						
001-102-53014-000	DUES & SUBSCRIP.	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Notes							
Subject	Description						
DUES & SUBSCRIPTIONS	Roll-over: GFOA, CFOA, CEAN, ACTN, NACCEO						
001-102-53015-000	ELECTION EXPENSE	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
Budget Notes							
Subject	Description						
ELECTIONS	June Primary Expense carry-over; November General Election; Annual service contracts for DVS (\$15.6k), KNOWINK and maybe VOTEC (\$6k); Albert sensor annual Maintenance; new DVS ICX replacements per State Mandate - reimbursement unknown - spend in which half of '25 = \$18k?						
001-102-53027-000	RENTS AND LEASES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Budget Notes							
Subject	Description						
RENTS & LEASES	PitneyBowes meter lease (\$1076.10/Qtr), incidentals, and contingency						
001-102-53029-000	TRAINING	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
Budget Notes							
Subject	Description						
TRAINING	Staff additions will necessitate training for knowledge & expertise development as well as free-up time for senior staff training						
001-102-53031-000	BANK CHARGES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
BANK CHARGES	Adding Cash Vault, Return Item Service (rejected deposit analysis)						
001-102-53033-000	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
COMPUTER EQUIPMENT	2 new "set-ups" for staff additions; 1 replacement of out-of-warranty PC; misc peripheral needs & replacements						
001-102-53034-000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
COMPUTER SOFTWARE	Office365 and Adobe Acrobat Pro (\$239.88/yr)						
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 MANAGEMENT	Roll-over for Offsite storage; Iron Mtn. shredding service; Naviant/OnBase (\$20k)						
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 Newspaper notice publication and other related costs for public hearings						
001-102-53059-000	MAINT AGREEMENTS/SUPPORT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject	Description						
MAINTENANCE AGREEMENTS/SUPPORT	Hosting & Service Fees for Tyler Eagle Recorder (split with Recorder); CivicPlus Municode (\$1k), DevNet fees (\$7.2k/Qtr); Tyler ERP Cashiering, PDI scanner contract (\$2.2k), Ray Morgan & High Sierra printer contracts (\$200 ea)						
001-102-53070-000	PROFESSIONAL SERVICES	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00 %
Budget Notes							
Subject	Description						
PROFESSIONAL SERVICES	Outside services to print & mail property tax bills increasing with PPI; Garda Armored Car service (\$500/mo)						
001-102-53072-000	FURNITURE AND FIXTURES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Budget Notes							
Subject	Description						
FURNITURE & FIXTURES	Desk set-ups for one to two new employees						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		206,375.00	206,375.00	0.00	0.00	206,375.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
001-102-56500-000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Notes							
Subject	Description						
MISCELLANEOUS	Cash drawer balancing entry ??? Hopefully, won't need ...						
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	Refunds for overpayment of secured and unsecured property tax bills						
ExpRptGroup1: 560 - MISCELLANEOUS Total:		30,100.00	30,100.00	0.00	0.00	30,100.00	100.00%
Report Total:		684,162.00	684,162.00	0.00	0.00	684,162.00	100.00%

Recorder



Table with columns: Account Number, Department, ExpRptGroup, 2022-2023 Total Activity, 2023-2024 YTD Activity Through Mar, Parent Budget 2023-2024 Final, Comparison 1 Budget 2024-2025 Dept, Comparison 1 to Parent Budget Increase / (Decrease), %, Comparison 2 Budget 2024-2025 Tentative, Comparison 2 to Parent Budget Increase / (Decrease), %.

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
ExpRptGroup2: 565 - MISCELLANEOUS										
001-103-56500-000 MISCELLANEOUS	77.99	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Total ExpRptGroup2: 565 - MISCELLANEOUS:	77.99	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Total Department: 103 - RECORDER:	277,873.46	316,543.66	586,437.00	417,875.91	-168,561.09	-28.74%	438,954.91	-147,482.09	-25.15%	



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-103-51010-000	SALARIES & WAGES	180,795.00	180,795.00	0.00	0.00	180,795.00	100.00 %
	Expense Total:	180,795.00	180,795.00	0.00	0.00	180,795.00	100.00%
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		180,795.00	180,795.00	0.00	0.00	180,795.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-103-52010-000	PERS	60,566.00	60,566.00	0.00	0.00	60,566.00	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	88,068.00	88,068.00	0.00	0.00	88,068.00	100.00 %
001-103-52013-000	MEDICARE	2,622.00	2,622.00	0.00	0.00	2,622.00	100.00 %
	Expense Total:	159,680.00	159,680.00	0.00	0.00	159,680.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		159,680.00	159,680.00	0.00	0.00	159,680.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-103-53010-000	POSTAGE	900.00	900.00	0.00	0.00	900.00	100.00 %
Budget Notes							
Subject	Description						
Postage	11% increase due to rising postage costs.						
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 training to be compliant with federal, state, and local laws relating to records management and historic 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 Detail							
Description	Units	Price	Amount				
DOWL Engineering - GIS Mining Map	0.00	0.00	5,000.00				
Lumos and Associates - Mining Surveys	0.00	0.00	4,000.00				
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 of adding claims to our mining surveys, budgeted at about \$4,000 annually. The other funds are for the maintenance of our interactive GIS mining map created by Dowl Engineering. \$5,000 is budgeted for server/webviewer maintenance and adding new claims to the program.						
001-103-53018-000	FILM STORAGE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Perpetual Storage - Annual Film Storage		1.00	2,700.00	2,700.00			
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. 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 Detail							
Description		Units	Price	Amount			
PDI - Annual Film @ 5 cents per image		0.00	0.00	3,000.00			
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	6,835.00	6,835.00	0.00	0.00	6,835.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Budgeting Essentials Course		1.00	200.00	200.00			
Education Assistance		0.00	0.00	3,000.00			
Microsoft Excel Course		1.00	200.00	200.00			
PRIA Annual Conference		3.00	200.00	600.00			
PRIA Winter Symposium		3.00	180.00	540.00			
Project Management Certificate - UNR		1.00	2,295.00	2,295.00			
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.						
	This year's training budget reflects an increase due to an employee utilizing the Storey County educational assistance policy, which allows for reimbursement of up to \$3,000 per fiscal year for qualified education programs in support of the office. Backup attached.						
001-103-53033-000	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.						
001-103-53034-000	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 the software needs of the office and include Office 365 and Adobe Acrobat.						
001-103-53035-000	RECORD MANAGEMENT	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Other records management		0.00	0.00	5,000.00			
Tyler Recording Access Proposal		0.00	0.00	4,600.00			
Budget Notes							
Subject	Description						
Record Management	This account is used for general management of the official records of the Storey County Recorder and is used to fund projects to promote and expand public access to the records as well as keep the records organized and easily searchable.						
	\$4,600 will be used to implement a project for a new module of Tyler's Eagle Recorder software to allow for expanded access to electronic recording services for all members of the public. Backup attached.						

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
103-53059-000	MAINT AGREEMENTS	17,466.91	17,466.91	0.00	0.00	17,466.91	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Printer Charges		0.00	0.00	700.00			
Tyler Eagle Recorder Annual Contract		0.00	0.00	16,766.91			
Budget Notes							
Subject	Description						
Maintenance 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 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.						
001-103-53070-000	PROFESSIONAL SERVICES	9,799.00	9,799.00	0.00	0.00	9,799.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Other Professional Services		0.00	0.00	2,000.00			
Tyler Payments Set-Up		0.00	0.00	7,799.00			
Budget Notes							
Subject	Description						
Professional Services	In order to cut credit card payment fees passed on to the taxpayer significantly, the Recorder's Office is requesting \$7,799 for the integration of payment processing to our software provider, Tyler Technologies, pending Comptroller and Treasurer approval. \$3,000 of this total is for the build-out of self-service copy ordering and payments online through the existing document search webpage. Backup attached.						
	Additional funds have been used to cover expenses for vault services, data management/integration, and other miscellaneous professional services incurred during the fiscal year.						
001-103-53079-000	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.						
Expense Total:		76,900.91	76,900.91	0.00	0.00	76,900.91	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		76,900.91	76,900.91	0.00	0.00	76,900.91	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
001-103-56500-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		500.00	500.00	0.00	0.00	500.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	500.00	100.00%
Report Total:		417,875.91	417,875.91	0.00	0.00	417,875.91	100.00%

Assessor



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget		
Department: 104 - ASSESSOR										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
001-104-51010-000	SALARIES & WAGES	197,480.67	131,448.63	272,541.00	294,684.00	22,143.00	8.12%	289,953.00	17,412.00	6.39%
001-104-51020-000	LONGEVITY	14,272.18	10,429.67	17,127.00	17,127.00	0.00	0.00%	14,272.00	-2,855.00	-16.67%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		211,752.85	141,878.30	289,668.00	311,811.00	22,143.00	7.64%	304,225.00	14,557.00	5.03%
ExpRptGroup2: 520 - FRINGE BENEFITS										
001-104-52010-000	PERS	59,111.13	44,459.62	89,926.00	96,433.00	6,507.00	7.24%	93,891.00	3,965.00	4.41%
001-104-52011-000	PACT	4,724.04	2,490.68	14,040.00	14,040.00	0.00	0.00%	9,036.00	-5,004.00	-35.64%
001-104-52012-000	HEALTH INSURANCE	51,251.46	54,311.02	93,827.00	111,055.00	17,228.00	18.36%	130,155.00	36,328.00	38.72%
001-104-52013-000	MEDICARE	2,925.06	1,936.32	4,200.00	4,521.00	321.00	7.64%	4,411.00	211.00	5.02%
001-104-52014-000	SOCIAL SECURITY	753.53	397.97	1,401.00	1,581.00	180.00	12.85%	1,581.00	180.00	12.85%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		118,765.22	103,595.61	203,394.00	227,630.00	24,236.00	11.92%	239,074.00	35,680.00	17.54%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-104-53010-000	POSTAGE	2,230.84	4,641.51	3,500.00	4,500.00	1,000.00	28.57%	4,500.00	1,000.00	28.57%
001-104-53011-000	OFFICE SUPPLIES	434.43	984.88	1,300.00	1,500.00	200.00	15.38%	1,500.00	200.00	15.38%
001-104-53012-000	TELEPHONE	1,134.55	799.49	1,250.00	540.00	-710.00	-56.80%	540.00	-710.00	-56.80%
001-104-53013-000	TRAVEL	1,552.17	1,192.45	1,500.00	2,000.00	500.00	33.33%	2,000.00	500.00	33.33%
001-104-53014-000	DUES & SUBSCRIP.	877.88	443.78	850.00	910.00	60.00	7.06%	910.00	60.00	7.06%
001-104-53021-000	ASSR BOOK MARSHALL&SWIF	1,064.40	0.00	1,070.00	1,100.00	30.00	2.80%	1,100.00	30.00	2.80%
001-104-53029-000	TRAINING	2,225.00	920.00	2,300.00	2,500.00	200.00	8.70%	2,500.00	200.00	8.70%
001-104-53030-000	AUTO MAINTENANCE	178.99	494.56	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-104-53034-000	COMPUTER SOFTWARE	20,781.09	853.60	19,550.00	1,600.00	-17,950.00	-91.82%	1,600.00	-17,950.00	-91.82%
001-104-53039-000	UNIFORMS	278.20	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-104-53040-000	GAS & DIESEL	561.63	185.51	550.00	550.00	0.00	0.00%	550.00	0.00	0.00%
001-104-53048-000	PUBLIC NOTICES	451.50	451.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-104-53059-000	MAINT AGREEMENTS/SUPPOR	1,039.30	1,492.40	1,800.00	1,500.00	-300.00	-16.67%	1,500.00	-300.00	-16.67%
001-104-53070-000	PROFESSIONAL SERVICES	33,537.50	27,359.89	47,000.00	68,550.00	21,550.00	45.85%	68,550.00	21,550.00	45.85%
001-104-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		66,347.48	39,819.57	81,870.00	91,450.00	9,580.00	11.70%	91,450.00	9,580.00	11.70%
Total Department: 104 - ASSESSOR:		396,865.55	285,293.48	574,932.00	630,891.00	55,959.00	9.73%	634,749.00	59,817.00	10.40%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 104 - ASSESSOR								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-104-51010-000	SALARIES & WAGES	187,541.36	197,480.67	99,112.53	272,541.00	294,684.00	22,143.00	8.12%
001-104-51011-000	OVERTIME	1,089.41	0.00	0.00	0.00	0.00	0.00	0.00%
001-104-51020-000	LONGEVITY	13,900.01	14,272.18	7,136.09	17,127.00	17,127.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		202,530.78	211,752.85	106,248.62	289,668.00	311,811.00	22,143.00	7.64%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-104-52010-000	PERS	56,953.37	59,111.13	33,910.10	89,926.00	96,433.00	6,507.00	7.24%
001-104-52011-000	PACT	3,631.71	4,724.04	889.24	14,040.00	14,040.00	0.00	0.00%
001-104-52012-000	HEALTH INSURANCE	40,172.93	51,251.46	38,905.16	93,827.00	111,055.00	17,228.00	18.36%
001-104-52013-000	MEDICARE	2,844.96	2,925.06	1,476.73	4,200.00	4,521.00	321.00	7.64%
001-104-52014-000	SOCIAL SECURITY	523.80	753.53	311.54	1,401.00	1,581.00	180.00	12.85%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		104,126.77	118,765.22	75,492.77	203,394.00	227,630.00	24,236.00	11.92%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-104-53010-000	POSTAGE	4,078.41	2,230.84	4,641.51	3,500.00	4,500.00	1,000.00	28.57%
001-104-53011-000	OFFICE SUPPLIES	918.44	434.43	245.90	1,300.00	1,500.00	200.00	15.38%
001-104-53012-000	TELEPHONE	1,178.23	1,134.55	1,234.82	1,250.00	540.00	-710.00	-56.80%
001-104-53013-000	TRAVEL	854.46	1,552.17	1,135.95	1,500.00	2,000.00	500.00	33.33%
001-104-53014-000	DUES & SUBSCRIP.	838.77	877.88	49.90	850.00	910.00	60.00	7.06%
001-104-53021-000	ASSR BOOK MARSHALL&SWIF	1,018.40	1,064.40	0.00	1,070.00	1,100.00	30.00	2.80%
001-104-53029-000	TRAINING	1,185.00	2,225.00	320.00	2,300.00	2,500.00	200.00	8.70%
001-104-53030-000	AUTO MAINTENANCE	26.00	178.99	494.56	300.00	300.00	0.00	0.00%
001-104-53034-000	COMPUTER SOFTWARE	1,110.23	20,781.09	640.20	19,550.00	1,600.00	-17,950.00	-91.82%
001-104-53039-000	UNIFORMS	0.00	278.20	0.00	300.00	300.00	0.00	0.00%
001-104-53040-000	GAS & DIESEL	364.08	561.63	128.26	550.00	550.00	0.00	0.00%
001-104-53048-000	PUBLIC NOTICES	0.00	451.50	0.00	600.00	600.00	0.00	0.00%
001-104-53059-000	MAINT AGREEMENTS/SUPPOR	1,094.33	1,039.30	514.60	1,800.00	1,500.00	-300.00	-16.67%
001-104-53070-000	PROFESSIONAL SERVICES	55,331.75	33,537.50	14,002.53	47,000.00	68,550.00	21,550.00	45.85%
001-104-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		67,998.10	66,347.48	23,408.23	81,870.00	91,450.00	9,580.00	11.70%
Total Department: 104 - ASSESSOR:		374,655.65	396,865.55	205,149.62	574,932.00	630,891.00	55,959.00	9.73%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
001-104-51010-000	SALARIES & WAGES	294,684.00	294,684.00	0.00	0.00	294,684.00	100.00 %
001-104-51020-000	LONGEVITY	17,127.00	17,127.00	0.00	0.00	17,127.00	100.00 %
001-104-52010-000	PERS	96,433.00	96,433.00	0.00	0.00	96,433.00	100.00 %
001-104-52011-000	PACT	14,040.00	14,040.00	0.00	0.00	14,040.00	100.00 %
001-104-52012-000	HEALTH INSURANCE	111,055.00	111,055.00	0.00	0.00	111,055.00	100.00 %
001-104-52013-000	MEDICARE	4,521.00	4,521.00	0.00	0.00	4,521.00	100.00 %
001-104-52014-000	SOCIAL SECURITY	1,581.00	1,581.00	0.00	0.00	1,581.00	100.00 %
001-104-53010-000	POSTAGE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-104-53011-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-104-53012-000	TELEPHONE	540.00	540.00	0.00	0.00	540.00	100.00 %
001-104-53013-000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Travel	Lodging for conference and training has drastically increased. Did not budget enough last year, So increased it again this year.						
001-104-53014-000	DUES & SUBSCRIP.	910.00	910.00	0.00	0.00	910.00	100.00 %
Budget Notes							
Subject	Description						
Dues & Subs	Apex/Ilookabout - 500 NAA dues - 250 PO Box - \$120 Amazon Prime - \$40						
001-104-53021-000	ASSR BOOK MARSHALL&SWIFT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
001-104-53029-000	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Training	Cost for classes has increased again, and hopefully we will get another appraiser and will be sending them to as many classes as possible in hopes they will progress faster.						
001-104-53030-000	AUTO MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-104-53034-000	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	5 emails @ \$300 Adobe Pro \$25						
001-104-53039-000	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
001-104-53040-000	GAS & DIESEL	550.00	550.00	0.00	0.00	550.00	100.00 %
001-104-53048-000	PUBLIC NOTICES	600.00	600.00	0.00	0.00	600.00	100.00 %
001-104-53059-000	MAINT AGREEMENTS/SUPPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Maint Agr	Copier -						
001-104-53070-000	PROFESSIONAL SERVICES	68,550.00	68,550.00	0.00	0.00	68,550.00	100.00 %
Budget Notes							
Subject	Description						
Prof Serv	Mark Stafford - Tesla - \$5000 All Other - \$23,000 Tax Mgmt - \$20,000 Devnet - \$20,550						
001-104-53072-000	FURNITURE AND FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes	Description						
Subject							
Furniture	This is replace 2 full work stations. I am waiting for the quote from Affordable Furniture, sorry this is just a very rough estimate.						
	Expense Total:	630,891.00	630,891.00	0.00	0.00	630,891.00	100.00%
	Report Total:	630,891.00	630,891.00	0.00	0.00	630,891.00	100.00%

Administrative



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)			
Department: 105 - ADMINISTRATIVE										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
001-105-51010-000	SALARIES & WAGES	172,014.37	193,209.12	187,006.00	210,072.00	23,066.00	12.33%	210,072.00	23,066.00	12.33%
001-105-51011-000	OVERTIME	1,871.41	845.74	1,519.00	1,713.00	194.00	12.77%	1,713.00	194.00	12.77%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		173,885.78	194,054.86	188,525.00	211,785.00	23,260.00	12.34%	211,785.00	23,260.00	12.34%
ExpRptGroup2: 520 - FRINGE BENEFITS										
001-105-52010-000	PERS	43,983.47	71,077.11	54,939.00	61,679.00	6,740.00	12.27%	61,679.00	6,740.00	12.27%
001-105-52011-000	PACT	4,862.31	11,691.56	8,424.00	8,424.00	0.00	0.00%	5,422.00	-3,002.00	-35.64%
001-105-52012-000	HEALTH INSURANCE	33,589.23	64,599.86	67,842.00	69,042.00	1,200.00	1.77%	81,350.00	13,508.00	19.91%
001-105-52013-000	MEDICARE	2,420.87	2,897.92	2,712.00	3,046.00	334.00	12.32%	3,046.00	334.00	12.32%
001-105-52014-000	SOCIAL SECURITY	1,193.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52015-000	UNEMPLOYMENT COMP	0.00	108.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52016-000	RETIREE INS SUBSIDIARY	193,701.39	153,310.66	265,000.00	265,000.00	0.00	0.00%	224,383.00	-40,617.00	-15.33%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		279,750.67	303,685.85	398,917.00	407,191.00	8,274.00	2.07%	375,880.00	-23,037.00	-5.77%
ExpRptGroup2: 531 - AD VALOREM										
001-105-53110-000	CTWCD	2,820.74	2,142.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 531 - AD VALOREM:		2,820.74	2,142.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-105-53010-000	POSTAGE	138.62	428.20	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-105-53011-000	OFFICE SUPPLIES	2,999.35	2,534.07	1,500.00	1,500.00	0.00	0.00%	2,500.00	1,000.00	66.67%
001-105-53012-000	TELEPHONE	16,610.38	6,637.72	15,000.00	17,250.00	2,250.00	15.00%	15,000.00	0.00	0.00%
001-105-53013-000	TRAVEL	2,458.00	4,137.30	11,250.00	14,800.00	3,550.00	31.56%	16,730.00	5,480.00	48.71%
001-105-53014-000	DUES & SUBSCRIP.	4,317.40	1,821.00	3,500.00	2,500.00	-1,000.00	-28.57%	2,765.00	-735.00	-21.00%
001-105-53016-000	EQUIPMENT MAINTENANCE	125.00	4,077.38	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%
001-105-53029-000	TRAINING	3,741.75	7,664.00	7,000.00	15,200.00	8,200.00	117.14%	15,819.50	8,819.50	125.99%
001-105-53030-000	AUTO MAINTENANCE	150.22	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
001-105-53031-000	BANK CHARGES	4,728.75	2,981.25	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
001-105-53033-000	COMPUTER EQUIPMENT	0.00	84.16	0.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	0.00%
001-105-53034-000	COMPUTER SOFTWARE	1,359.41	1,613.74	1,800.00	2,240.00	440.00	24.44%	14,358.40	12,558.40	697.69%
001-105-53035-000	RECORD MANAGEMENT	923.39	867.96	0.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	0.00%
001-105-53040-000	GAS & DIESEL	1,276.97	303.92	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-105-53048-000	PUBLIC NOTICES	3,196.75	4,662.00	15,000.00	10,000.00	-5,000.00	-33.33%	10,000.00	-5,000.00	-33.33%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
				Parent Budget	Budget		to Parent	Budget		to Parent
				2023-2024 Final	2024-2025 Dept		Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)
001-105-53070-000	PROFESSIONAL SERVICES	30,224.52	27,878.05	152,500.00	162,000.00	9,500.00	6.23%	161,000.00	8,500.00	5.57%
001-105-53070-131	UNION NEGOTIATIONS	138.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
001-105-53071-000	ADVERSE LABOR RELATIONS	27,213.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53072-000	FURNITURE AND FIXTURES	0.00	0.00	500.00	4,000.00	3,500.00	700.00%	4,000.00	3,500.00	700.00%
001-105-53075-000	FINGERPRINT & BACKGROUND	1,891.75	408.50	12,000.00	3,000.00	-9,000.00	-75.00%	3,000.00	-9,000.00	-75.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		101,493.26	66,399.25	227,350.00	248,290.00	20,940.00	9.21%	260,972.90	33,622.90	14.79%
ExpRptGroup2: 543 - PUBLIC SAFETY										
001-105-54315-000	MEDICAL - PHYSICALS	461.00	140.00	0.00	700.00	700.00	0.00%	700.00	700.00	0.00%
Total ExpRptGroup2: 543 - PUBLIC SAFETY:		461.00	140.00	0.00	700.00	700.00	0.00%	700.00	700.00	0.00%
ExpRptGroup2: 565 - MISCELLANEOUS										
001-105-56500-000	MISCELLANEOUS	1,269.33	489.53	0.00	5,000.00	5,000.00	0.00%	2,000.00	2,000.00	0.00%
001-105-56515-000	EMPLOYEE APPRECIATION	0.00	1,713.54	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
Total ExpRptGroup2: 565 - MISCELLANEOUS:		1,269.33	2,203.07	0.00	8,000.00	8,000.00	0.00%	5,000.00	5,000.00	0.00%
Total Department: 105 - ADMINISTRATIVE:		559,680.78	568,625.84	814,792.00	875,966.00	61,174.00	7.51%	854,337.90	39,545.90	4.85%
Report Total:		559,680.78	568,625.84	814,792.00	875,966.00	61,174.00	7.51%	854,337.90	39,545.90	4.85%

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 105 - ADMINISTRATIVE								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-105-51010-000	SALARIES & WAGES	200,399.95	172,014.37	90,567.82	187,006.00	210,072.00	23,066.00	12.33%
001-105-51011-000	OVERTIME	232.11	1,871.41	845.74	1,519.00	1,713.00	194.00	12.77%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		200,632.06	173,885.78	91,413.56	188,525.00	211,785.00	23,260.00	12.34%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-105-52010-000	PERS	51,160.59	43,983.47	30,340.16	54,939.00	61,679.00	6,740.00	12.27%
001-105-52011-000	PACT	3,791.75	4,862.31	3,242.76	8,424.00	8,424.00	0.00	0.00%
001-105-52012-000	HEALTH INSURANCE	31,173.39	33,589.23	28,567.04	67,842.00	69,042.00	1,200.00	1.77%
001-105-52013-000	MEDICARE	2,769.57	2,420.87	1,247.66	2,712.00	3,046.00	334.00	12.32%
001-105-52014-000	SOCIAL SECURITY	1,739.79	1,193.40	0.00	0.00	0.00	0.00	0.00%
001-105-52015-000	UNEMPLOYMENT COMP	0.00	0.00	108.74	0.00	0.00	0.00	0.00%
001-105-52016-000	RETIREE INS SUBSIDIARY	166,072.55	193,701.39	111,494.93	265,000.00	265,000.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		256,707.64	279,750.67	175,001.29	398,917.00	407,191.00	8,274.00	2.07%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-105-53010-000	POSTAGE	189.45	138.62	428.20	1,000.00	1,000.00	0.00	0.00%
001-105-53011-000	OFFICE SUPPLIES	3,149.78	2,999.35	1,799.77	1,500.00	1,500.00	0.00	0.00%
001-105-53012-000	TELEPHONE	21,173.56	16,610.38	4,623.56	15,000.00	17,250.00	2,250.00	15.00%
001-105-53013-000	TRAVEL	38.08	2,458.00	2,234.78	11,250.00	14,800.00	3,550.00	31.56%
001-105-53014-000	DUES & SUBSCRIP.	4,554.28	4,317.40	1,401.00	3,500.00	2,500.00	-1,000.00	-28.57%
001-105-53016-000	EQUIPMENT MAINTENANCE	7,756.23	125.00	4,077.38	5,000.00	0.00	-5,000.00	-100.00%
001-105-53029-000	TRAINING	1,908.99	3,741.75	2,322.50	7,000.00	15,200.00	8,200.00	117.14%
001-105-53030-000	AUTO MAINTENANCE	0.00	150.22	0.00	500.00	0.00	-500.00	-100.00%
001-105-53031-000	BANK CHARGES	2,883.75	4,728.75	1,856.25	0.00	5,000.00	5,000.00	0.00%
001-105-53033-000	COMPUTER EQUIPMENT	0.00	0.00	84.16	0.00	2,000.00	2,000.00	0.00%
001-105-53034-000	COMPUTER SOFTWARE	909.80	1,359.41	1,147.66	1,800.00	2,240.00	440.00	24.44%
001-105-53035-000	RECORD MANAGEMENT	907.18	923.39	493.01	0.00	2,000.00	2,000.00	0.00%
001-105-53040-000	GAS & DIESEL	630.69	1,276.97	303.92	800.00	800.00	0.00	0.00%
001-105-53048-000	PUBLIC NOTICES	814.88	3,196.75	3,480.75	15,000.00	10,000.00	-5,000.00	-33.33%
001-105-53070-000	PROFESSIONAL SERVICES	52,066.48	30,224.52	20,983.05	152,500.00	162,000.00	9,500.00	6.23%
001-105-53070-131	UNION NEGOTIATIONS	2,551.50	138.00	0.00	0.00	5,000.00	5,000.00	0.00%
001-105-53071-000	ADVERSE LABOR RELATIONS	6,267.25	27,213.00	300.00	0.00	0.00	0.00	0.00%
001-105-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	500.00	4,000.00	3,500.00	700.00%
001-105-53075-000	FINGERPRINT & BACKGROUND	613.01	1,891.75	281.75	12,000.00	3,000.00	-9,000.00	-75.00%
001-105-53110-000	CTWCD	1,818.15	2,820.74	1,553.09	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		108,233.06	104,314.00	47,370.83	227,350.00	248,290.00	20,940.00	9.21%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
<u>001-105-54315-000</u> MEDICAL - PHYSICALS	3,485.48	461.00	140.00	0.00	700.00	700.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	3,485.48	461.00	140.00	0.00	700.00	700.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
<u>001-105-56500-000</u> MISCELLANEOUS	2,874.23	1,269.33	489.53	0.00	5,000.00	5,000.00	0.00%
<u>001-105-56515-000</u> EMPLOYEE APPRECIATION	0.00	0.00	1,572.43	0.00	3,000.00	3,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	2,874.23	1,269.33	2,061.96	0.00	8,000.00	8,000.00	0.00%
Total Department: 105 - ADMINISTRATIVE:	571,932.47	559,680.78	315,987.64	814,792.00	875,966.00	61,174.00	7.51%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-105-51010-000	SALARIES & WAGES	210,072.00	210,072.00	0.00	0.00	210,072.00	100.00 %
001-105-51011-000	OVERTIME	1,713.00	1,713.00	0.00	0.00	1,713.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		211,785.00	211,785.00	0.00	0.00	211,785.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-105-52010-000	PERS	61,679.00	61,679.00	0.00	0.00	61,679.00	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	69,042.00	69,042.00	0.00	0.00	69,042.00	100.00 %
001-105-52013-000	MEDICARE	3,046.00	3,046.00	0.00	0.00	3,046.00	100.00 %
001-105-52016-000	RETIREE INS SUBSIDIARY	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
Budget Notes							
Subject	Description						
Tentative	We will not have an accurate amount until we have open enrollment.						
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		407,191.00	407,191.00	0.00	0.00	407,191.00	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	17,250.00	17,250.00	0.00	0.00	17,250.00	100.00 %
Budget Notes							
Subject	Description						
all phone fees	\$50 per month						
001-105-53013-000	TRAVEL	14,800.00	14,800.00	0.00	0.00	14,800.00	100.00 %
Budget Notes							
Subject	Description						
Tentative	IPMA Conference x2 NeoGov Conference x3 Pers Conference x2 Tyler Conference x2.5 NACO Conf x1						
001-105-53014-000	DUES & SUBSCRIP.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Tentative	SHRM Meembership x2 PSHRA Agency Membership NAE NACHSA						
001-105-53029-000	TRAINING	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
Budget Notes							
Subject	Description						
Tentative	Tyler Conf x2.5 PSHRA Conf x2 NeoGov Conf x3 PERS Conf x2 NACO Conf x1 Drema HR Cert Netty CEU's Brande CEU's						
001-105-53031-000	BANK CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-53033-000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Laptop	New Laptop						
001-105-53034-000	COMPUTER SOFTWARE	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Microsoft		4.00	360.00	1,440.00			
Tentative		2.50	320.00	800.00			
001-105-53035-000	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-105-53040-000	GAS & DIESEL	800.00	800.00	0.00	0.00	800.00	100.00 %
001-105-53048-000	PUBLIC NOTICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-105-53070-000	PROFESSIONAL SERVICES	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
General Legal Counsel HR Labor Cases		1.00	100,000.00	100,000.00			
HRM Lakota Labor Relations Contract		600.00	95.00	57,000.00			
Legal Review of New Policies		1.00	2,500.00	2,500.00			
Sutton Hague Law (Sheriff CBA Consult)		1.00	2,500.00	2,500.00			
001-105-53070-131	UNION NEGOTIATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-53072-000	FURNITURE AND FIXTURES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Tentative	New Desks						
001-105-53075-000	FINGERPRINT & BACKGROUND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		248,290.00	248,290.00	0.00	0.00	248,290.00	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-105-54315-000	MEDICAL - PHYSICALS	700.00	700.00	0.00	0.00	700.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		700.00	700.00	0.00	0.00	700.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
001-105-56500-000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-105-56515-000	EMPLOYEE APPRECIATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Report Total:		875,966.00	875,966.00	0.00	0.00	875,966.00	100.00%

Buildings & Grounds

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Parent		
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)			
Department: 106 - BUILDING & GROUNDS											
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE											
001-106-51010-000	SALARIES & WAGES	266,010.28	251,621.56	378,674.00	424,156.00	45,482.00	12.01%	564,973.00	186,299.00	49.20%	
001-106-51011-000	OVERTIME	773.90	1,631.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		266,784.18	253,253.37	378,674.00	424,156.00	45,482.00	12.01%	564,973.00	186,299.00	49.20%	
ExpRptGroup2: 520 - FRINGE BENEFITS											
001-106-52010-000	PERS	77,847.41	83,952.56	126,738.00	140,879.00	14,141.00	11.16%	188,053.00	61,315.00	48.38%	
001-106-52011-000	PACT	5,629.64	6,745.21	20,779.00	20,779.00	0.00	0.00%	18,795.00	-1,984.00	-9.55%	
001-106-52012-000	HEALTH INSURANCE	74,599.60	78,031.33	183,323.00	132,759.00	-50,564.00	-27.58%	247,645.00	64,322.00	35.09%	
001-106-52013-000	MEDICARE	3,701.70	3,613.64	5,486.00	6,098.00	612.00	11.16%	8,140.00	2,654.00	48.38%	
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		161,778.35	172,342.74	336,326.00	300,515.00	-35,811.00	-10.65%	462,633.00	126,307.00	37.55%	
ExpRptGroup2: 532 - SERVICES & SUPPLIES											
001-106-53011-000	OFFICE SUPPLIES	551.91	386.37	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%	
001-106-53012-000	TELEPHONE	11,012.11	8,802.19	14,000.00	15,000.00	1,000.00	7.14%	15,000.00	1,000.00	7.14%	
001-106-53013-000	TRAVEL	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%	
001-106-53016-000	EQUIPMENT MAINTENANCE	1,991.96	3,167.75	3,200.00	10,000.00	6,800.00	212.50%	10,000.00	6,800.00	212.50%	
001-106-53022-000	UTILITIES	281,814.70	190,587.14	320,000.00	330,000.00	10,000.00	3.13%	330,000.00	10,000.00	3.13%	
001-106-53024-000	OPERATING SUPPLIES	36,720.12	38,464.90	40,000.00	43,000.00	3,000.00	7.50%	46,800.00	6,800.00	17.00%	
001-106-53027-000	RENTS AND LEASES	2,052.20	1,583.00	1,700.00	3,000.00	1,300.00	76.47%	3,000.00	1,300.00	76.47%	
001-106-53029-000	TRAINING	1,525.00	50.00	4,575.00	4,900.00	325.00	7.10%	4,900.00	325.00	7.10%	
001-106-53033-000	COMPUTER EQUIPMENT	503.23	2,745.55	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	
001-106-53034-000	COMPUTER SOFTWARE	5,799.63	7,631.48	10,370.00	11,300.00	930.00	8.97%	11,300.00	930.00	8.97%	
001-106-53038-000	STREETLIGHTS	48,171.46	1,250.41	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
001-106-53053-000	LAUNDRY	1,296.40	1,078.46	2,600.00	2,600.00	0.00	0.00%	2,600.00	0.00	0.00%	
001-106-53057-000	BUILDING MAINTENANCE	93,570.60	73,277.63	447,000.00	375,000.00	-72,000.00	-16.11%	375,000.00	-72,000.00	-16.11%	
001-106-53059-000	MAINT AGREEMENTS	2,860.70	804.12	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
001-106-53072-000	FURNITURE & FIXTURES	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		487,870.02	329,829.00	902,395.00	853,750.00	-48,645.00	-5.39%	857,550.00	-44,845.00	-4.97%	
ExpRptGroup2: 566 - INSURANCE EXPENSE											
001-106-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup2: 566 - INSURANCE EXPENSE:		0.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
ExpRptGroup2: 640 - 640											
001-106-64010-000	CAPITAL OUTLAY	0.00	7,294.86	18,000.00	12,000.00	-6,000.00	-33.33%	12,000.00	-6,000.00	-33.33%	
Total ExpRptGroup2: 640 - 640:		0.00	7,294.86	18,000.00	12,000.00	-6,000.00	-33.33%	12,000.00	-6,000.00	-33.33%	
Total Department: 106 - BUILDING & GROUNDS:		916,432.55	767,719.97	1,635,395.00	1,590,421.00	-44,974.00	-2.75%	1,897,156.00	261,761.00	16.01%	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-106-51010-000	SALARIES & WAGES	424,156.00	424,156.00	0.00	0.00	424,156.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		424,156.00	424,156.00	0.00	0.00	424,156.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-106-52010-000	PERS	140,879.00	140,879.00	0.00	0.00	140,879.00	100.00 %
001-106-52011-000	PACT	20,779.00	20,779.00	0.00	0.00	20,779.00	100.00 %
001-106-52012-000	HEALTH INSURANCE	132,759.00	132,759.00	0.00	0.00	132,759.00	100.00 %
001-106-52013-000	MEDICARE	6,098.00	6,098.00	0.00	0.00	6,098.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		300,515.00	300,515.00	0.00	0.00	300,515.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-106-53011-000	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
001-106-53012-000	TELEPHONE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-106-53013-000	TRAVEL	150.00	150.00	0.00	0.00	150.00	100.00 %
001-106-53016-000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject		Description					
B & G Equipment		Forklift Gradall CH Elevator					
001-106-53022-000	UTILITIES	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
Budget Notes							
Subject		Description					
County building utilities		Water / Sewer Electric Propane					
001-106-53024-000	OPERATING SUPPLIES	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
Budget Notes							
Subject		Description					
5 year tire chains		New 5 year-life tire chains \$34,000					
001-106-53027-000	RENTS AND LEASES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject		Description					
Water coolers		Miscalculation in prior budget plus price increases					
001-106-53029-000	TRAINING	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
Budget Notes							
Subject		Description					
Training		Confined space / Trench Safety Continuing Education Credits Flagger Certification CPR Project Management Professional Exam					
001-106-53033-000	COMPUTER EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-106-53034-000	COMPUTER SOFTWARE	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %

Jason Wanglicher

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Software Subscriptions / Memberships	AIA Contract Software Amazon Prime AutoCad (2) Drop Box iWorQ Office 365 Project Pro Adobe Pro GotoMyPC AWWA Master						
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	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
001-106-53059-000	MAINT AGREEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Copy Machine contract	Toner and copies						
001-106-53072-000	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		853,750.00	853,750.00	0.00	0.00	853,750.00	100.00%
ExpRptGroup1: 640 - 640							
001-106-64010-000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Notes							
Subject	Description						
Standard budget 6000	Walk Behind snow blowers (2) 3k Weedeater and backpack blowers (2) 2k						
ExpRptGroup1: 640 - 640 Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Report Total:		1,590,421.00	1,590,421.00	0.00	0.00	1,590,421.00	100.00%

Sheriff



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)			
Department: 107 - SHERIFF										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-107-51010-000	SALARIES & WAGES	1,599,527.15	1,984,956.50	3,134,992.00	3,552,921.00	417,929.00	13.33%	4,024,909.00	889,917.00	28.39%
001-107-51010-100	SALARY/WAGES JAIL	334,980.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-51011-000	OVERTIME	137,374.53	140,581.19	115,453.00	125,965.00	10,512.00	9.11%	139,229.00	23,776.00	20.59%
001-107-51011-100	OVERTIME JAIL EMPLOYEE	38,937.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-51011-119	OVERTIME JOINING FORCES S	3,453.36	17,562.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-51020-000	LONGEVITY	10,588.52	32,500.00	32,500.00	32,500.00	0.00	0.00%	32,500.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		2,124,862.12	2,175,599.90	3,282,945.00	3,711,386.00	428,441.00	13.05%	4,196,638.00	913,693.00	27.83%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-107-52010-000	PERS	743,045.08	858,136.66	1,474,934.00	1,732,860.00	257,926.00	17.49%	1,875,384.00	400,450.00	27.15%
001-107-52011-000	PACT	146,174.25	234,516.57	261,820.00	278,587.00	16,767.00	6.40%	325,105.00	63,285.00	24.17%
001-107-52012-000	HEALTH INSURANCE	414,645.33	465,678.36	1,021,597.00	1,012,358.00	-9,239.00	-0.90%	1,336,341.00	314,744.00	30.81%
001-107-52012-100	HEALTH INSURANCE JAIL	10,117.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-52012-119	HEALTH INS JOINING FORCES S	59.55	271.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-52013-000	MEDICARE	24,788.10	30,764.93	47,603.00	51,989.00	4,386.00	9.21%	60,851.00	13,248.00	27.83%
001-107-52013-100	MEDICARE JAIL EMPLOYEE	5,238.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-52013-119	MEDICARE JOINING FORCES S	52.08	394.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-52014-000	SOCIAL SECURITY	1,043.01	4,122.52	11,870.00	5,065.00	-6,805.00	-57.33%	26,592.00	14,722.00	124.03%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		1,345,163.51	1,593,884.86	2,817,824.00	3,080,859.00	263,035.00	9.33%	3,624,273.00	806,449.00	28.62%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-107-53010-000	POSTAGE	1,500.00	536.81	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
001-107-53011-000	OFFICE SUPPLIES	3,165.75	5,348.42	4,000.00	8,000.00	4,000.00	100.00%	4,000.00	0.00	0.00%
001-107-53012-000	TELEPHONE	17,414.09	12,261.21	20,000.00	20,000.00	0.00	0.00%	49,160.00	29,160.00	145.80%
001-107-53013-000	TRAVEL	4,252.07	7,806.86	9,000.00	15,000.00	6,000.00	66.67%	15,000.00	6,000.00	66.67%
001-107-53013-119	TRAVEL-JOINING FORCES	136.06	736.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53014-000	DUES & SUBSCRIP.	3,296.75	1,827.35	3,400.00	19,247.00	15,847.00	466.09%	21,647.57	18,247.57	536.69%
001-107-53016-000	EQUIPMENT MAINTENANCE	662.00	1,529.02	6,510.00	6,500.00	-10.00	-0.15%	6,500.00	-10.00	-0.15%
001-107-53024-000	OPERATING SUPPLIES	495.37	2,054.22	2,000.00	3,000.00	1,000.00	50.00%	6,000.00	4,000.00	200.00%
001-107-53024-134	OPERATING SUPPLIES-MOUNT	0.00	3,993.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53024-135	OPERATING SUPPLIES-OHV	0.00	4,110.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53027-000	RENTS AND LEASES	37,739.56	22,006.72	45,000.00	32,407.00	-12,593.00	-27.98%	32,407.00	-12,593.00	-27.98%
001-107-53028-000	COMMUNICATIONS	12,072.05	11,720.36	27,907.28	38,907.00	10,999.72	39.42%	41,356.75	13,449.47	48.19%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
001-107-53029-000	TRAINING	21,321.44	12,916.56	30,160.00	41,155.40	10,995.40	36.46%	41,155.40	10,995.40	36.46%
001-107-53030-000	AUTO MAINTENANCE	27,183.57	31,584.76	25,000.00	37,500.00	12,500.00	50.00%	37,500.00	12,500.00	50.00%
001-107-53033-000	COMPUTER EQUIPMENT	1,138.38	9,883.03	14,400.00	14,400.00	0.00	0.00%	33,333.32	18,933.32	131.48%
001-107-53034-000	COMPUTER SOFTWARE	13,407.10	9,320.49	17,135.00	17,535.00	400.00	2.33%	17,535.00	400.00	2.33%
001-107-53035-000	RECORD MANAGEMENT	2,915.27	3,330.09	2,900.00	2,900.00	0.00	0.00%	0.00	-2,900.00	-100.00%
001-107-53039-000	UNIFORMS	49,682.97	43,440.78	46,200.00	44,800.00	-1,400.00	-3.03%	44,800.00	-1,400.00	-3.03%
001-107-53040-000	GAS & DIESEL	74,060.38	47,603.57	80,000.00	100,000.00	20,000.00	25.00%	100,000.00	20,000.00	25.00%
001-107-53041-000	TIRES	15,208.30	10,561.80	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	5,000.00	25.00%
001-107-53054-000	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
001-107-53057-000	BUILDING MAINTENANCE	10,321.55	4,650.88	2,000.00	19,000.00	17,000.00	850.00%	19,000.00	17,000.00	850.00%
001-107-53059-000	MAINT AGREEMENTS	532.71	83,220.92	110,125.00	116,875.25	6,750.25	6.13%	116,875.25	6,750.25	6.13%
001-107-53069-000	LAB FEES	59,188.50	1,200.00	57,506.00	57,506.00	0.00	0.00%	57,506.00	0.00	0.00%
001-107-53070-000	PROFESSIONAL SERVICES	0.00	27,000.00	41,000.00	41,000.00	0.00	0.00%	47,000.00	6,000.00	14.63%
001-107-53072-000	FURNITURE AND FIXTURES	0.00	14,697.30	15,845.00	7,500.00	-8,345.00	-52.67%	7,500.00	-8,345.00	-52.67%
001-107-53075-000	FINGERPRINT & BACKGROUND	11,189.50	8,926.75	10,000.00	15,000.00	5,000.00	50.00%	12,000.00	2,000.00	20.00%
001-107-53309-000	SHERIFF GARNISHMENTS	11,167.15	5,699.07	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-107-53401-000	GRANT - MATCH	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	0.00	-5,000.00	-100.00%
001-107-53401-119	GRANT -JOINING FORCES	0.00	9,988.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		378,050.52	397,957.22	621,788.28	714,932.65	93,144.37	14.98%	763,976.29	142,188.01	22.87%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-107-54303-000	CORONERS OFFICE	26,891.55	6,987.40	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
001-107-54307-000	SPECIAL INVESTIGATIONS	1,666.66	5,668.14	5,000.00	7,000.00	2,000.00	40.00%	7,000.00	2,000.00	40.00%
001-107-54309-000	ENFORCEMENT SUPPLIES	14,935.05	16,272.85	7,000.00	15,000.00	8,000.00	114.29%	16,070.00	9,070.00	129.57%
001-107-54313-000	RESERVES	2,052.41	2,385.27	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-107-54314-000	INMATE - MEDICAL	12,144.38	14,621.71	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	10,000.00	100.00%
001-107-54315-000	MEDICAL - PHYSICALS	12,647.00	19,528.00	25,000.00	32,000.00	7,000.00	28.00%	32,000.00	7,000.00	28.00%
001-107-54317-000	INMATE FOOD	48,854.78	26,323.96	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
001-107-54318-000	INMATE SUPPLIES	8,604.48	7,322.03	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	5,000.00	50.00%
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	4,182.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		131,978.31	99,109.36	137,000.00	169,000.00	32,000.00	23.36%	170,070.00	33,070.00	24.14%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-107-56515-000	EMPLOYEE APPRECIATION	0.00	387.50	0.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00	0.00%
001-107-56600-000	INSURANCE PREMIUM	77,016.20	65,568.03	92,924.00	0.00	-92,924.00	-100.00%	106,862.00	13,938.00	15.00%
001-107-56602-000	INSURANCE DEDUCTIBLE	5,000.00	24,554.18	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		82,016.20	90,509.71	97,924.00	2,500.00	-95,424.00	-97.45%	114,362.00	16,438.00	16.79%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-107-57016-000	COMMUNITY SUPPORT	2,069.90	3,052.77	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		2,069.90	3,052.77	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
ExpRptGroup1: 640 - 640									
001-107-64010-000									
CAPITAL OUTLAY	29,371.64	58,983.23	29,500.00	501,333.96	471,833.96	1,599.44%	57,514.00	28,014.00	94.96%
Total ExpRptGroup1: 640 - 640:	29,371.64	58,983.23	29,500.00	501,333.96	471,833.96	1,599.44%	57,514.00	28,014.00	94.96%
Total Department: 107 - SHERIFF:	4,093,512.20	4,419,097.05	6,991,981.28	8,185,011.61	1,193,030.33	17.06%	8,931,833.29	1,939,852.01	27.74%
Report Total:	4,093,512.20	4,419,097.05	6,991,981.28	8,185,011.61	1,193,030.33	17.06%	8,931,833.29	1,939,852.01	27.74%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 107 - SHERIFF								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-107-51010-000	SALARIES & WAGES	1,741,301.67	1,599,527.15	1,311,801.85	3,134,992.00	3,552,921.00	417,929.00	13.33%
001-107-51010-100	SALARY/WAGES JAIL	302,839.44	334,980.61	0.00	0.00	0.00	0.00	0.00%
001-107-51011-000	OVERTIME	126,835.21	137,374.53	98,112.82	115,453.00	125,965.00	10,512.00	9.11%
001-107-51011-100	OVERTIME JAIL EMPLOYEE	18,370.51	38,937.95	0.00	0.00	0.00	0.00	0.00%
001-107-51011-119	OVERTIME JOINING FORCES	0.00	3,453.36	15,941.51	0.00	0.00	0.00	0.00%
001-107-51020-000	LONGEVITY	18,881.92	10,588.52	32,500.00	32,500.00	32,500.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		2,208,228.75	2,124,862.12	1,458,356.18	3,282,945.00	3,711,386.00	428,441.00	13.05%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-107-52010-000	PERS	836,182.14	743,045.08	560,435.52	1,474,934.00	1,732,860.00	257,926.00	17.49%
001-107-52011-000	PACT	130,417.11	146,174.25	81,219.53	261,820.00	278,587.00	16,767.00	6.40%
001-107-52012-000	HEALTH INSURANCE	348,812.48	414,645.33	297,663.80	1,021,597.00	1,012,358.00	-9,239.00	-0.90%
001-107-52012-100	HEALTH INSURANCE JAIL	8,538.39	10,117.65	0.00	0.00	0.00	0.00	0.00%
001-107-52012-119	HEALTH INS JOINING FORCES	0.00	59.55	214.78	0.00	0.00	0.00	0.00%
001-107-52013-000	MEDICARE	27,504.30	24,788.10	20,505.71	47,603.00	51,989.00	4,386.00	9.21%
001-107-52013-100	MEDICARE JAIL EMPLOYEE	4,510.22	5,238.46	0.00	0.00	0.00	0.00	0.00%
001-107-52013-119	MEDICARE JOINING FORCES	0.00	52.08	369.45	0.00	0.00	0.00	0.00%
001-107-52014-000	SOCIAL SECURITY	164.81	1,043.01	3,019.83	11,870.00	5,065.00	-6,805.00	-57.33%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		1,356,129.45	1,345,163.51	963,428.62	2,817,824.00	3,080,859.00	263,035.00	9.33%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-107-53010-000	POSTAGE	1,200.00	1,500.00	339.70	1,700.00	1,700.00	0.00	0.00%
001-107-53011-000	OFFICE SUPPLIES	3,981.13	3,165.75	4,242.54	4,000.00	8,000.00	4,000.00	100.00%
001-107-53012-000	TELEPHONE	-6,156.20	17,414.09	6,073.79	20,000.00	20,000.00	0.00	0.00%
001-107-53013-000	TRAVEL	2,849.04	4,252.07	5,914.82	9,000.00	15,000.00	6,000.00	66.67%
001-107-53013-119	TRAVEL-JOINING FORCES	0.00	136.06	736.85	0.00	0.00	0.00	0.00%
001-107-53014-000	DUES & SUBSCRIP.	1,615.00	3,296.75	600.00	3,400.00	19,247.00	15,847.00	466.09%
001-107-53016-000	EQUIPMENT MAINTENANCE	146.00	662.00	1,440.28	6,510.00	6,500.00	-10.00	-0.15%
001-107-53024-000	OPERATING SUPPLIES	0.00	495.37	2,054.22	2,000.00	3,000.00	1,000.00	50.00%
001-107-53024-134	OPERATING SUPPLIES-MOUNT	0.00	0.00	3,344.46	0.00	0.00	0.00	0.00%
001-107-53024-135	OPERATING SUPPLIES-OHV	0.00	0.00	1,853.74	0.00	0.00	0.00	0.00%
001-107-53027-000	RENTS AND LEASES	40,534.44	37,739.56	20,540.68	45,000.00	32,407.00	-12,593.00	-27.98%
001-107-53028-000	COMMUNICATIONS	15,318.37	12,072.05	8,118.96	27,907.28	38,907.00	10,999.72	39.42%
001-107-53029-000	TRAINING	22,940.25	21,321.44	10,041.23	30,160.00	41,155.40	10,995.40	36.46%
001-107-53030-000	AUTO MAINTENANCE	19,194.22	27,183.57	19,836.78	25,000.00	37,500.00	12,500.00	50.00%
001-107-53033-000	COMPUTER EQUIPMENT	4,111.85	1,138.38	7,073.84	14,400.00	14,400.00	0.00	0.00%
001-107-53034-000	COMPUTER SOFTWARE	8,475.48	13,407.10	5,908.74	17,135.00	17,535.00	400.00	2.33%
001-107-53035-000	RECORD MANAGEMENT	2,569.02	2,915.27	1,460.35	2,900.00	2,900.00	0.00	0.00%
001-107-53039-000	UNIFORMS	12,236.14	49,682.97	30,788.73	46,200.00	44,800.00	-1,400.00	-3.03%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
001-107-53040-000	GAS & DIESEL	70,031.28	74,060.38	39,775.35	80,000.00	100,000.00	20,000.00	25.00%
001-107-53041-000	TIRES	14,953.97	15,208.30	10,069.80	20,000.00	25,000.00	5,000.00	25.00%
001-107-53057-000	BUILDING MAINTENANCE	5,725.43	10,321.55	1,778.36	2,000.00	19,000.00	17,000.00	850.00%
001-107-53059-000	MAINT AGREEMENTS	12.98	532.71	25,846.94	110,125.00	116,875.25	6,750.25	6.13%
001-107-53069-000	LAB FEES	46,653.00	59,188.50	450.00	57,506.00	57,506.00	0.00	0.00%
001-107-53070-000	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	41,000.00	41,000.00	0.00	0.00%
001-107-53072-000	FURNITURE AND FIXTURES	0.00	0.00	12,858.87	15,845.00	7,500.00	-8,345.00	-52.67%
001-107-53075-000	FINGERPRINT & BACKGROUND	13,092.00	11,189.50	5,619.00	10,000.00	15,000.00	5,000.00	50.00%
001-107-53309-000	SHERIFF GARNISHMENTS	9,226.54	11,167.15	3,164.24	25,000.00	25,000.00	0.00	0.00%
001-107-53401-000	GRANT - MATCH	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
001-107-53401-119	GRANT -JOINING FORCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		288,709.94	378,050.52	244,932.27	621,788.28	714,932.65	93,144.37	14.98%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-107-54303-000	CORONERS OFFICE	36,120.77	26,891.55	6,987.40	25,000.00	25,000.00	0.00	0.00%
001-107-54307-000	SPECIAL INVESTIGATIONS	4,985.48	1,666.66	5,296.67	5,000.00	7,000.00	2,000.00	40.00%
001-107-54309-000	ENFORCEMENT SUPPLIES	20,007.09	14,935.05	9,976.75	7,000.00	15,000.00	8,000.00	114.29%
001-107-54313-000	RESERVES	0.00	2,052.41	2,385.27	5,000.00	5,000.00	0.00	0.00%
001-107-54314-000	INMATE - MEDICAL	6,823.55	12,144.38	24,072.65	10,000.00	20,000.00	10,000.00	100.00%
001-107-54315-000	MEDICAL - PHYSICALS	26,476.00	12,647.00	16,257.00	25,000.00	32,000.00	7,000.00	28.00%
001-107-54317-000	INMATE FOOD	39,144.34	48,854.78	17,708.09	45,000.00	45,000.00	0.00	0.00%
001-107-54318-000	INMATE SUPPLIES	7,662.70	8,604.48	7,083.01	10,000.00	15,000.00	5,000.00	50.00%
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	2,403.00	4,182.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		143,622.93	131,978.31	89,766.84	137,000.00	169,000.00	32,000.00	23.36%
ExpRptGroup1: 560 - MISCELLANEOUS								
001-107-56515-000	EMPLOYEE APPRECIATION	0.00	0.00	387.50	0.00	2,500.00	2,500.00	0.00%
001-107-56600-000	INSURANCE PREMIUM	74,253.00	77,016.20	43,712.02	92,924.00	0.00	-92,924.00	-100.00%
001-107-56602-000	INSURANCE DEDUCTIBLE	10.00	5,000.00	24,554.18	5,000.00	0.00	-5,000.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		74,263.00	82,016.20	68,653.70	97,924.00	2,500.00	-95,424.00	-97.45%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-107-57016-000	COMMUNITY SUPPORT	1,071.12	2,069.90	2,576.08	5,000.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,071.12	2,069.90	2,576.08	5,000.00	5,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640								
001-107-64010-000	CAPITAL OUTLAY	0.00	29,371.64	54,521.80	29,500.00	501,333.96	471,833.96	1,599.44%
Total ExpRptGroup1: 640 - 640:		0.00	29,371.64	54,521.80	29,500.00	501,333.96	471,833.96	1,599.44%
Total Department: 107 - SHERIFF:		4,072,025.19	4,093,512.20	2,882,235.49	6,991,981.28	8,185,011.61	1,193,030.33	17.06%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-107-51010-000	SALARIES & WAGES	3,552,921.00	3,552,921.00	0.00	0.00	3,552,921.00	100.00 %
001-107-51011-000	OVERTIME	125,965.00	125,965.00	0.00	0.00	125,965.00	100.00 %
001-107-51020-000	LONGEVITY	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		3,711,386.00	3,711,386.00	0.00	0.00	3,711,386.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-107-52010-000	PERS	1,732,860.00	1,732,860.00	0.00	0.00	1,732,860.00	100.00 %
001-107-52011-000	PACT	278,587.00	278,587.00	0.00	0.00	278,587.00	100.00 %
001-107-52012-000	HEALTH INSURANCE	1,012,358.00	1,012,358.00	0.00	0.00	1,012,358.00	100.00 %
001-107-52013-000	MEDICARE	51,989.00	51,989.00	0.00	0.00	51,989.00	100.00 %
001-107-52014-000	SOCIAL SECURITY	5,065.00	5,065.00	0.00	0.00	5,065.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		3,080,859.00	3,080,859.00	0.00	0.00	3,080,859.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-107-53010-000	POSTAGE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
001-107-53011-000	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Office Supplies	0.00	0.00	8,000.00				
Budget Notes							
Subject	Description						
Office Supplies	Increase Office Supplies from \$4,000.00 to \$8,000.00. Line item was over budget 23-24. Additional costs accrued do to new office locations and additional staffing.						
001-107-53012-000	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-107-53013-000	TRAVEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Travel	Travel increased from \$9,000.00 to \$15,000.00. This is to account for additional costs as a result of staffing increases and training nee						
001-107-53014-000	DUES & SUBSCRIP.	19,247.00	19,247.00	0.00	0.00	19,247.00	100.00 %
Budget Notes							
Subject	Description						
Dues and Subscriptions	Increase current item from \$3,400.00 to \$5,900.00. This is to account for additional charges related to Sheriff's and Chiefs and other organizations as a result of Administrartion growth. Sheriff, Undersheriff, Assistant Sheriff's Lexipol annual added to this line. - Annual law enforcement policy manual & daily training bulletins Renews July 1 2024 \$9,315.77 Annual corrections policy manual & daily training bulletins Renews July 1 2024 \$4,031.80 Increased by \$755.51 due to additional staffing added by GSA						
001-107-53016-000	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
Budget Notes							
Subject	Description						
Equipment	Amount the same. no change						

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-107-53024-000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Operatin Supplies	Increase amount from \$2,000.00 to \$3,000.00. This is to offset new costs associated with new positions.						
001-107-53027-000	RENTS AND LEASES	32,407.00	32,407.00	0.00	0.00	32,407.00	100.00 %
Budget Notes							
Subject	Description						
Rents and Leases	Reduced \$12,592.06 due to Lexipol annual being moved to Dues and Subscriptions. Other charges stay the same						
001-107-53028-000	COMMUNICATIONS	38,907.00	38,907.00	0.00	0.00	38,907.00	100.00 %
Budget Notes							
Subject	Description						
Communications	Increase from \$27,907.28 to \$38,907.28. This increase of 11k will allow us to replace (5) new handheld radios per year. (This is a equipment rotation item)						
001-107-53029-000	TRAINING	41,155.40	41,155.40	0.00	0.00	41,155.40	100.00 %
Budget Notes							
Subject	Description						
Training	Increase training budget from \$30,160.00 to \$41,155.00. This increase will offset costs associated with training and training supplies due to new/added positions due to GSA Policeone, Correectionsone increased by \$995.40 due to new licenses for GSA staffing P1A 33 users= \$2,696.85 C1A 14 users= \$326.62						
001-107-53030-000	AUTO MAINTENANCE	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
Budget Notes							
Subject	Description						
Auto Maintenance OHV MAINTENANCE	Increase from \$25,000.00 to \$35,000.00. This increase is due to the addition of more patrol vehicles and staff. 7 vehicles added by GS \$2,500 for general maintenance for the (2) side by sides and (2) dirt bikes.						
001-107-53033-000	COMPUTER EQUIPMENT	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
Budget Notes							
Subject	Description						
Computer equipment	No change						
001-107-53034-000	COMPUTER SOFTWARE	17,535.00	17,535.00	0.00	0.00	17,535.00	100.00 %
Budget Notes							
Subject	Description						
Computer software	\$17,535.00. This is a direct result of new hire user licenses (15) new user licenses (7) from GSA						
001-107-53035-000	RECORD MANAGEMENT	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
Budget Notes							
Subject	Description						
Records Management	No Change						
001-107-53039-000	UNIFORMS	44,800.00	44,800.00	0.00	0.00	44,800.00	100.00 %
Budget Notes							
Subject	Description						
Uniforms	7 new positions from GSA						
001-107-53040-000	GAS & DIESEL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Budget Notes							
Subject	Description						
Gas & Diesel	Increase from 80k to 100k. Increase is due to additional vehicles in fleet and more staff. 7 vehicles added from GSA						

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-107-53041-000	TIRES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Tires	Increase from 20k to 25k. Increase due to added vehicles to fleet and more staffing. 7 vehicles added from GSA						
001-107-53057-000	BUILDING MAINTENANCE	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Notes							
Subject	Description						
Building Maintenance	Increase from 2k to 4k. Facilities are in need of paint and other repairs. (Blinds, window, door repairs) Add 15k for safety upgades on front counter at 205 and Jail lobby.						
001-107-53059-000	MAINT AGREEMENTS	116,875.25	116,875.25	0.00	0.00	116,875.25	100.00 %
Budget Notes							
Subject	Description						
AXON BODY CAMERAS (CURRENT CONTRACT)	Body Cameras - AXON= \$54,375.00						
AXON BODY CAMERAS (NEW CONTRACT) #2	10 Body worn cameras, licenses... (4) year contract at \$17,333.90 per year. ***7 of these body worn cameras are due to 7 new positions resulting from GSA (\$12,133.73)***						
AXON TASER (CURRENT CONTRACT)	Taser - AXON= \$17,566.75						
AXON TASER CONTRACT #2	10 TASER'S, licenses... (5) year contract at \$9,099.60 per year. ***7 of these TASER's are due to 7 new positions resulting from GSA (\$6,369.72)***						
FLOCK PLATE READERS	License plate reader- Flock= \$18,500						
001-107-53069-000	LAB FEES	57,506.00	57,506.00	0.00	0.00	57,506.00	100.00 %
Budget Notes							
Subject	Description						
Lab fees	No Change						
001-107-53070-000	PROFESSIONAL SERVICES	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	No Change, remains at 41k. this may change if Jail doctor requests to re-negotiate his contract.						
001-107-53072-000	FURNITURE AND FIXTURES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Notes							
Subject	Description						
Furniture and Fixtures	Reduce from \$15,845.00 to \$7,500.00. Approx \$5k of this will be used to replace the (2) front office desks at 205. The additional \$2,500 will be used as surplus to replace any other failed office furniture.						
001-107-53075-000	FINGERPRINT & BACKGROUND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Fingerprint & Background	Increase fro 10k to 15k. additional costs associated with new employee/applicant testing. Fire department required testing. 7 employees added by GSA						
001-107-53309-000	SHERIFF GARNISHMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Garnishments	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	No Change						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		714,932.65	714,932.65	0.00	0.00	714,932.65	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-107-54303-000	CORONERS OFFICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Coroners Office	No Change						
001-107-54307-000	SPECIAL INVESTIGATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject	Description						
SPECIAL INVESTIGATIONS	Increase from 5k to 7k. This increase is due to additional staffing added by GSA.						
001-107-54309-000	ENFORCEMENT SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Enforcement Supplies	We would like to increase this item from 7k to 15k. Although we have purchased new shotguns and rifles we are having repeated PBT and camera failures we would like to have funding available to replace these items as needed. Additional this fund purchases gloves, road flares, print kits, PPE, traffic cones and several other misc items that will need to be purchased and or replaced due to increased staffing as a result of the GSA.						
001-107-54313-000	RESERVES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Reserves	No Change						
001-107-54314-000	INMATE - MEDICAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate Medical	Increase from 10k to 20k. This is to adjust for recent spikes in medical expenses						
001-107-54315-000	MEDICAL - PHYSICALS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Budget Notes							
Subject	Description						
Medical Physicals	Increase from 25k to 32k. This increase is due to additional staffing (7 deputies) from GSA						
001-107-54317-000	INMATE FOOD	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate Food	No Change						
001-107-54318-000	INMATE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate Supplies	Increase item from 10k to 15k. This is to adjust for additional staffing which should increase Jail population resulting in more supply u						
001-107-54320-000	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 Testing	No Change						
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		169,000.00	169,000.00	0.00	0.00	169,000.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
001-107-56515-000	EMPLOYEE APPRECIATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Employee Appreciation	New line item- \$2,500.00 to be used to create awards for years of service or good deeds. This can also be used for appreciation events such as lunches or holiday events.						
ExpRptGroup1: 560 - MISCELLANEOUS Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%


Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
<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	No Change						
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
ExpRptGroup1: 640 - 640							
<u>001-107-64010-000</u>	CAPITAL OUTLAY	501,333.96	501,333.96	0.00	0.00	501,333.96	100.00 %
Budget Notes							
Subject	Description						
Crime Scene Trailer	Purchase enclosed utility trailer. Purchase work lights and Generator as well as other misc items needed for major crime scene or major investigations.						
CVSA (lie detector)	We estimate total cost will be \$5,000.00 \$10,000 to replace our innoperative CVSA machine. CVSA machine is used for pre employment testing requirements for Peace Officer's as required in NRS. It is also used for criminal investigations. The Storey County Sheriff's Offices current machine is unusable, innopertaive and outdated. This machine will be a onetime purchase and not re-occurring						
Evidence management sytem	\$10,000 Purchase scan gun and charger for Sunridge/RIMS evidence management system. This will be a onetime cost of approx \$3,000.00.						
MDT (7) GSA VEHICLES	This system is used to catalog exisiting and new evidence (7) MDT units for the 7 GSA vehicles. MDT \$5,333.33 each x 7 = \$37,333.31. This cost is due to the additiona of staffing and vehicles from the GSA						
MDT for (4) new patrol units	(4) MDT units for the 4 new vehicles. MDT \$5,333.33 each x 4 = \$21,333.33. This cost is due to adding 4 new vehicles to our fleet						
MDT'S for current vehicles	(4) MDT units for the 4 current vehicles in our fleet (pursuit Durangos). MDT \$5,333.33 each x 4 = \$21,333.33.						
New Vehicles/upfitting	(4) Chevrolet Silverado PPV's 60k each. Total= \$240,000						
RADAR UNITS FOR CURRENT VEHICLES	Upfitting for (4) vehicles 18k each, Total= \$72,000 (9) New RADAR units for current vehicles in our fleet. \$3,250 each. Total cost \$29,250.00.						
RADAR UNITS FOR GSA VEHICLES	Current RADAR units are outdated and failing. This will be a onetime purchase and will not be reoccurring. (7) New RADAR units for new vehicles that will be purchased for the GSA. \$3,250 each. Total cost \$22,750.00.						
RADAR UNITS NEW VEHICLES (Sheriff's APP	(4) New RADAR units for new vehicles that will be purchased in July 24. \$3,250 each. Total cost \$13,000.00. Sheriff's information App. Year 1 is \$10,264.00						
Zebra Ticket writing	App cost will lower to \$4,490.50 yearly thereafter. Add 5 Zebra EVM handheld units. \$1,864 each = \$9,320 Add 10 Zebra Printers. \$630 each = \$6,300 Add 10 charge cords. \$45 each = \$450 Total \$16,070.00 (5 handheld units and 7 printers and cords are due to new positions from GSA)						
ExpRptGroup1: 640 - 640 Total:		501,333.96	501,333.96	0.00	0.00	501,333.96	100.00%
Report Total:		8,185,011.61	8,185,011.61	0.00	0.00	8,185,011.61	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	8,185,011.61	8,185,011.61	0.00	0.00	8,185,011.61	100.00%
Report Total:	8,185,011.61	8,185,011.61	0.00	0.00	8,185,011.61	100.00%

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Community Development



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%		
			Parent Budget 2023-2024 Final	Budget 2024-2025 Dept		to Parent Budget Increase / (Decrease)	Budget 2024-2025 Tentative		to Parent Budget Increase / (Decrease)	
Department: 109 - COMMUNITY DEVELOPMENT										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
001-109-51010-000	SALARIES & WAGES	440,172.21	355,563.76	538,508.00	582,780.00	44,272.00	8.22%	665,651.00	127,143.00	23.61%
001-109-51010-200	TESLA	4,759.03	2,333.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51011-000	OVERTIME	988.73	2,675.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		445,919.97	360,573.65	538,508.00	582,780.00	44,272.00	8.22%	665,651.00	127,143.00	23.61%
ExpRptGroup2: 520 - FRINGE BENEFITS										
001-109-52010-000	PERS	130,571.70	119,895.65	188,794.00	204,717.00	15,923.00	8.43%	222,993.00	34,199.00	18.11%
001-109-52011-000	PACT	10,722.53	9,014.20	22,464.00	22,464.00	0.00	0.00%	16,265.00	-6,199.00	-27.60%
001-109-52012-000	HEALTH INSURANCE	75,856.35	102,909.51	156,389.00	182,877.00	26,488.00	16.94%	252,830.00	96,441.00	61.67%
001-109-52012-200	TESLA	145.47	133.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-52013-000	MEDICARE	6,496.07	5,284.12	7,808.00	8,450.00	642.00	8.22%	9,652.00	1,844.00	23.62%
001-109-52013-200	TESLA	78.33	37.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		223,870.45	237,274.58	375,455.00	418,508.00	43,053.00	11.47%	501,740.00	126,285.00	33.64%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-109-53010-000	POSTAGE	1,992.41	2,895.33	3,500.00	4,500.00	1,000.00	28.57%	6,000.00	2,500.00	71.43%
001-109-53011-000	OFFICE SUPPLIES	3,119.88	2,391.59	5,500.00	5,500.00	0.00	0.00%	6,500.00	1,000.00	18.18%
001-109-53012-000	TELEPHONE	10,189.26	6,867.98	18,000.00	11,368.44	-6,631.56	-36.84%	12,450.00	-5,550.00	-30.83%
001-109-53013-000	TRAVEL	11,984.47	5,442.84	22,300.00	24,693.00	2,393.00	10.73%	26,193.00	3,893.00	17.46%
001-109-53014-000	DUES & SUBSCRIP.	163.88	649.87	2,197.43	2,042.92	-154.51	-7.03%	925.00	-1,272.43	-57.91%
001-109-53024-000	OPERATING SUPPLIES	655.35	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%
001-109-53027-000	RENTS AND LEASES	12,503.30	6,279.60	12,499.30	12,499.30	0.00	0.00%	12,499.30	0.00	0.00%
001-109-53029-000	TRAINING	13,546.20	16,762.24	28,411.00	21,314.00	-7,097.00	-24.98%	22,814.00	-5,597.00	-19.70%
001-109-53030-000	AUTO MAINTENANCE	6,083.74	5,577.97	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53033-000	COMPUTER EQUIPMENT	4,839.60	6,359.14	8,750.00	8,000.00	-750.00	-8.57%	9,000.00	250.00	2.86%
001-109-53034-000	COMPUTER SOFTWARE	18,281.97	10,707.64	12,300.00	7,000.00	-5,300.00	-43.09%	7,935.00	-4,365.00	-35.49%
001-109-53035-000	RECORD MANAGEMENT	781.86	420.84	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-109-53036-000	PERSONAL PROTECT EQUIP	419.64	173.19	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53039-000	UNIFORMS	1,929.76	370.00	2,500.00	3,550.00	1,050.00	42.00%	3,550.00	1,050.00	42.00%
001-109-53040-000	GAS & DIESEL	9,190.04	5,068.58	20,000.00	20,000.00	0.00	0.00%	15,000.00	-5,000.00	-25.00%
001-109-53041-000	TIRES	2,031.12	1,168.04	6,500.00	6,500.00	0.00	0.00%	3,900.00	-2,600.00	-40.00%
001-109-53057-000	BUILDING MAINTENANCE	217.17	626.90	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
001-109-53059-000	MAINT AGREEMENTS	2,832.47	559.30	2,500.00	3,500.00	1,000.00	40.00%	3,500.00	1,000.00	40.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
001-109-53070-000	PROFESSIONAL SERVICES	-3,215.62	20,338.40	21,797.00	31,855.00	10,058.00	46.14%	31,855.00	10,058.00	46.14%
001-109-53070-270	GIS	0.00	2,013.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
001-109-53072-000	FURNITURE AND FIXTURES	2,365.38	0.00	3,315.00	0.00	-3,315.00	-100.00%	2,000.00	-1,315.00	-39.67%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		99,911.88	94,672.45	191,269.73	178,522.66	-12,747.07	-6.66%	183,821.30	-7,448.43	-3.89%
ExpRptGroup2: 565 - MISCELLANEOUS										
001-109-56530-000	REFUNDS	6,478.11	392.50	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
Total ExpRptGroup2: 565 - MISCELLANEOUS:		6,478.11	392.50	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
ExpRptGroup2: 641 - 641										
001-109-64160-000	COMPUTER EQUIPMENT	0.00	5,132.02	5,100.00	0.00	-5,100.00	-100.00%	0.00	-5,100.00	-100.00%
Total ExpRptGroup2: 641 - 641:		0.00	5,132.02	5,100.00	0.00	-5,100.00	-100.00%	0.00	-5,100.00	-100.00%
Total Department: 109 - COMMUNITY DEVELOPMENT:		776,180.41	698,045.20	1,110,332.73	1,179,810.66	69,477.93	6.26%	1,353,212.30	242,879.57	21.87%
Report Total:		776,180.41	698,045.20	1,110,332.73	1,179,810.66	69,477.93	6.26%	1,353,212.30	242,879.57	21.87%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 109 - COMMUNITY DEVELOPMENT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
<u>001-109-51010-000</u>	SALARIES & WAGES	353,172.74	440,172.21	234,383.78	538,508.00	582,780.00	44,272.00	8.22%
<u>001-109-51010-200</u>	TESLA	2,929.86	4,759.03	1,795.91	0.00	0.00	0.00	0.00%
<u>001-109-51011-000</u>	OVERTIME	1,332.45	988.73	1,234.57	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		357,435.05	445,919.97	237,414.26	538,508.00	582,780.00	44,272.00	8.22%
ExpRptGroup1: 520 - FRINGE BENEFITS								
<u>001-109-52010-000</u>	PERS	103,838.57	130,571.70	79,120.13	188,794.00	204,717.00	15,923.00	8.43%
<u>001-109-52011-000</u>	PACT	6,967.08	10,722.53	2,808.12	22,464.00	22,464.00	0.00	0.00%
<u>001-109-52012-000</u>	HEALTH INSURANCE	49,063.71	75,856.35	61,708.20	156,389.00	182,877.00	26,488.00	16.94%
<u>001-109-52012-200</u>	TESLA	63.54	145.47	87.72	0.00	0.00	0.00	0.00%
<u>001-109-52013-000</u>	MEDICARE	5,163.87	6,496.07	3,478.69	7,808.00	8,450.00	642.00	8.22%
<u>001-109-52013-200</u>	TESLA	47.62	78.33	28.36	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		165,144.39	223,870.45	147,231.22	375,455.00	418,508.00	43,053.00	11.47%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
<u>001-109-53010-000</u>	POSTAGE	3,135.29	1,992.41	2,605.65	3,500.00	4,500.00	1,000.00	28.57%
<u>001-109-53011-000</u>	OFFICE SUPPLIES	2,249.45	3,119.88	1,644.91	5,500.00	5,500.00	0.00	0.00%
<u>001-109-53012-000</u>	TELEPHONE	12,502.91	10,189.26	4,079.72	18,000.00	11,368.44	-6,631.56	-36.84%
<u>001-109-53013-000</u>	TRAVEL	9,106.37	11,984.47	987.78	22,300.00	24,693.00	2,393.00	10.73%
<u>001-109-53014-000</u>	DUES & SUBSCRIP.	379.88	163.88	109.94	2,197.43	2,042.92	-154.51	-7.03%
<u>001-109-53020-000</u>	PRINTING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<u>001-109-53024-000</u>	OPERATING SUPPLIES	1,016.98	655.35	0.00	1,500.00	1,500.00	0.00	0.00%
<u>001-109-53027-000</u>	RENTS AND LEASES	12,541.30	12,503.30	6,249.65	12,499.30	12,499.30	0.00	0.00%
<u>001-109-53029-000</u>	TRAINING	8,242.45	13,546.20	8,204.34	28,411.00	21,314.00	-7,097.00	-24.98%
<u>001-109-53030-000</u>	AUTO MAINTENANCE	418.92	6,083.74	218.97	5,000.00	5,000.00	0.00	0.00%
<u>001-109-53033-000</u>	COMPUTER EQUIPMENT	26.99	4,839.60	584.69	8,750.00	8,000.00	-750.00	-8.57%
<u>001-109-53034-000</u>	COMPUTER SOFTWARE	19,029.00	18,281.97	3,123.52	12,300.00	7,000.00	-5,300.00	-43.09%
<u>001-109-53035-000</u>	RECORD MANAGEMENT	644.96	781.86	300.60	1,200.00	1,200.00	0.00	0.00%
<u>001-109-53036-000</u>	PERSONAL PROTECT EQUIP	41.97	419.64	173.19	500.00	500.00	0.00	0.00%
<u>001-109-53039-000</u>	UNIFORMS	1,636.53	1,929.76	0.00	2,500.00	3,550.00	1,050.00	42.00%
<u>001-109-53040-000</u>	GAS & DIESEL	7,827.23	9,190.04	4,150.80	20,000.00	20,000.00	0.00	0.00%
<u>001-109-53041-000</u>	TIRES	678.20	2,031.12	1,168.04	6,500.00	6,500.00	0.00	0.00%
<u>001-109-53042-000</u>	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<u>001-109-53048-000</u>	PUBLIC NOTICES	255.00	0.00	0.00	500.00	500.00	0.00	0.00%
<u>001-109-53057-000</u>	BUILDING MAINTENANCE	449.85	217.17	581.90	8,000.00	8,000.00	0.00	0.00%
<u>001-109-53059-000</u>	MAINT AGREEMENTS	562.03	2,832.47	179.93	2,500.00	3,500.00	1,000.00	40.00%
<u>001-109-53070-000</u>	PROFESSIONAL SERVICES	283.59	-3,215.62	6,560.40	21,797.00	31,855.00	10,058.00	46.14%
<u>001-109-53070-270</u>	GIS	0.00	0.00	213.00	5,000.00	0.00	-5,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
<u>001-109-53072-000</u>	FURNITURE AND FIXTURES	0.00	2,365.38	0.00	3,315.00	0.00	-3,315.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		81,028.90	99,911.88	41,137.03	192,369.73	179,622.66	-12,747.07	-6.63%
ExpRptGroup1: 560 - MISCELLANEOUS								
<u>001-109-56530-000</u>	REFUNDS	2,729.39	6,478.11	282.50	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		2,729.39	6,478.11	282.50	0.00	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640								
<u>001-109-64160-000</u>	COMPUTER EQUIPMENT	0.00	0.00	5,132.02	5,100.00	0.00	-5,100.00	-100.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	5,132.02	5,100.00	0.00	-5,100.00	-100.00%
Total Department: 109 - COMMUNITY DEVELOPMENT:		606,337.73	776,180.41	431,197.03	1,111,432.73	1,180,910.66	69,477.93	6.25%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
<u>001-109-51010-000</u>	SALARIES & WAGES	582,780.00	582,780.00	0.00	0.00	582,780.00	100.00 %
Expense Total:		582,780.00	582,780.00	0.00	0.00	582,780.00	100.00%
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		582,780.00	582,780.00	0.00	0.00	582,780.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
<u>001-109-52010-000</u>	PERS	204,717.00	204,717.00	0.00	0.00	204,717.00	100.00 %
<u>001-109-52011-000</u>	PACT	22,464.00	22,464.00	0.00	0.00	22,464.00	100.00 %
<u>001-109-52012-000</u>	HEALTH INSURANCE	182,877.00	182,877.00	0.00	0.00	182,877.00	100.00 %
<u>001-109-52013-000</u>	MEDICARE	8,450.00	8,450.00	0.00	0.00	8,450.00	100.00 %
Expense Total:		418,508.00	418,508.00	0.00	0.00	418,508.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		418,508.00	418,508.00	0.00	0.00	418,508.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
<u>001-109-53010-000</u>	POSTAGE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Notes							
Subject	Description						
Postage Increase	Increase of \$1,000.						
<u>001-109-53011-000</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>001-109-53012-000</u>	TELEPHONE	11,368.44	11,368.44	0.00	0.00	11,368.44	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Cell phones x 6	12.00	300.00	3,600.00				
New cell phone with otter box, screen protector	1.00	150.00	150.00				
Star 2 Star -VC phones	12.00	412.62	4,951.44				
TRI Phones	12.00	222.25	2,667.00				
<u>001-109-53013-000</u>	TRAVEL	24,693.00	24,693.00	0.00	0.00	24,693.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Ashley Mead – Connect 2025	1.00	2,000.00	2,000.00				
Continuing Education Travel	8.00	1,000.00	8,000.00				
Daniel Horton – ICC Commercial Building Inspector	1.00	1,315.50	1,315.50				
Daniel Horton ICC Zoning and Property Maintenance	1.00	1,315.50	1,315.50				
Dave Nair – ICC Residential Plans Examiner	1.00	1,315.50	1,315.50				
Dave Nair – ICC Residential Plumbing & Mechanical	1.00	1,315.50	1,315.50				
EduCode	3.00	1,600.00	4,800.00				
Joseph Starnes – CBO Building Code and Standards	1.00	1,315.50	1,315.50				
Joseph Starnes – Combination Legal & Mgmt Modules	1.00	1,315.50	1,315.50				
Krista Kenyon – Connect 2025	1.00	2,000.00	2,000.00				
<u>001-109-53014-000</u>	DUES & SUBSCRIP.	2,042.92	2,042.92	0.00	0.00	2,042.92	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Adobe - Ashley	12.00	19.99	239.88				
Adobe Pro - Pete, Joe, Tracy	1.00	878.04	878.04				
ICC Department Annual Renewal	1.00	135.00	135.00				
ICC Inspector Annual Renewal	8.00	40.00	320.00				
NNICC Annual Renewal	8.00	40.00	320.00				

Pete a. Kenyon 2/6/24

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	NOBO Affillate Organization Membership	1.00	150.00	150.00			
001-109-53020-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
001-109-53024-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Move to office supplies	Move to office supplies						
001-109-53027-000	RENTS AND LEASES	12,499.30	12,499.30	0.00	0.00	12,499.30	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Monthly Building Rent	12.00	1,000.00	12,000.00				
Water Cooler Filter Change	1.00	139.90	139.90				
Water Cooler Rental	1.00	359.40	359.40				
001-109-53029-000	TRAINING	21,314.00	21,314.00	0.00	0.00	21,314.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
A. Mead – 4 Certifications need renewal	4.00	150.00	600.00				
Ashley Mead – Connect 2025	1.00	1,099.00	1,099.00				
D. Horton – ICC Zoning and Property Maint. Exam	2.00	305.00	610.00				
D. Horton ICC Zoning and Property Maint. Class	2.00	595.00	1,190.00				
D.Horton ICC Commercial Bldg Inspector - Class	1.00	1,050.00	1,050.00				
D.Horton ICC Commercial Bldg Inspector - Test	1.00	305.00	305.00				
Dave Nair – ICC Res. Plumbing & Mechanical Class	1.00	1,700.00	1,700.00				
Dave Nair – ICC Res. Plumbing & Mechanical Test	2.00	305.00	610.00				
Dave Nair – ICC Residential Plans Examiner- Class	1.00	950.00	950.00				
Dave Nair – ICC Residential Plans Examiner- Test	1.00	305.00	305.00				
Dead, Live & Rain Loads ICC Class	7.00	39.00	273.00				
Earthquake Loads ICC Class	7.00	39.00	273.00				
G.Sandoval – WC3 Residential Mechanical - Class	1.00	207.00	207.00				
G.Sandoval – WC3 Residential Mechanical Test	1.00	305.00	305.00				
Gilbert Sandoval – WC3 Residential Plumbing Class	1.00	207.00	207.00				
Gilbert Sandoval – WC3 Residential Plumbing Test	1.00	305.00	305.00				
ICC CEU's for 8 Staff members	24.00	90.00	2,160.00				
J. Starnes - 4 Certifications need renewal	4.00	150.00	600.00				
J. Starnes CBO Bldg Code and Standards Class	1.00	1,050.00	1,050.00				
J. Starnes CBO Bldg Code and Standards Test	1.00	200.00	200.00				
J. Starnes Combination Legal & Mgmt Modules Class	1.00	995.00	995.00				
J. Starnes Combination Legal & Mgmt Modules Test	2.00	200.00	400.00				
Krista Kenyon – Connect 2025	1.00	1,099.00	1,099.00				
Snow and Ice Load ICC Class	7.00	39.00	273.00				
Specific Field Training – WC3, ICC, Etc - \$3,000	1.00	3,000.00	3,000.00				
T.Curtis – 3 Certifications need renewal	3.00	150.00	450.00				
T.Curtis WC3 Accessibility Class	1.00	197.00	197.00				
T.Curtis WC3 Accessibility Class -Exam	1.00	305.00	305.00				
Tracy Curtis – WC3 Solar Plan Review Class	1.00	197.00	197.00				
WC3 Class – Solar PV	7.00	57.00	399.00				
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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-109-53034-000	COMPUTER SOFTWARE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Dropbox Advanced	1.00	2,500.00	2,500.00				
Email Licensing	1.00	2,400.00	2,400.00				
Go To My PC	5.00	420.00	2,100.00				
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-109-53039-000	UNIFORMS	3,550.00	3,550.00	0.00	0.00	3,550.00	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 %
001-109-53059-000	MAINT AGREEMENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Printer TRI - High Sierra	1.00	1,000.00	1,000.00			
	Printer VC - UBEO	1.00	2,500.00	2,500.00			
001-109-53070-000	PROFESSIONAL SERVICES	31,855.00	31,855.00	0.00	0.00	31,855.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Incode - Business Licenses	1.00	6,075.00	6,075.00			
	Incode - Permitting & Inspections	1.00	5,358.00	5,358.00			
	Mobile Eyes (This is being replaced byIncode)	1.00	13,222.00	13,222.00			
	Nevada Blue (dropbox should be replacing this)	1.00	7,200.00	7,200.00			
	Expense Total:	179,622.66	179,622.66	0.00	0.00	179,622.66	100.00%
	ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	179,622.66	179,622.66	0.00	0.00	179,622.66	100.00%
	Report Total:	1,180,910.66	1,180,910.66	0.00	0.00	1,180,910.66	100.00%

District Attorney



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)	Budget		to Parent Budget Increase / (Decrease)	%		
Department: 111 - DISTRICT ATTORNEY											
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE											
001-111-51010-000	SALARIES & WAGES	426,900.33	288,378.67	480,873.00	536,312.00	55,439.00	11.53%	557,223.00	76,350.00	15.88%	
001-111-51020-000	LONGEVITY	16,580.31	14,249.49	23,554.00	22,082.00	-1,472.00	-6.25%	22,082.00	-1,472.00	-6.25%	
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		443,480.64	302,628.16	504,427.00	558,394.00	53,967.00	10.70%	579,305.00	74,878.00	14.84%	
ExpRptGroup2: 520 - FRINGE BENEFITS											
001-111-52010-000	PERS	128,386.87	88,850.67	160,734.00	169,328.00	8,594.00	5.35%	175,161.00	14,427.00	8.98%	
001-111-52011-000	PACT	6,000.89	2,844.83	13,153.00	13,297.00	144.00	1.09%	12,172.00	-981.00	-7.46%	
001-111-52012-000	HEALTH INSURANCE	99,733.64	75,220.55	137,227.00	137,227.00	0.00	0.00%	196,512.00	59,285.00	43.20%	
001-111-52013-000	MEDICARE	6,031.59	4,158.59	2,310.00	1,970.00	-340.00	-14.72%	7,740.00	5,430.00	235.06%	
001-111-52014-000	SOCIAL SECURITY	665.82	723.37	1,625.00	1,747.00	122.00	7.51%	3,725.00	2,100.00	129.23%	
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		240,818.81	171,798.01	315,049.00	323,569.00	8,520.00	2.70%	395,310.00	80,261.00	25.48%	
ExpRptGroup2: 532 - SERVICES & SUPPLIES											
001-111-53010-000	POSTAGE	482.10	294.79	600.00	1,000.00	400.00	66.67%	1,000.00	400.00	66.67%	
001-111-53011-000	OFFICE SUPPLIES	2,079.68	1,372.81	2,500.00	3,000.00	500.00	20.00%	3,000.00	500.00	20.00%	
001-111-53012-000	TELEPHONE	542.02	158.47	2,000.00	2,000.00	0.00	0.00%	1,000.00	-1,000.00	-50.00%	
001-111-53013-000	TRAVEL	1,585.00	0.00	2,500.00	3,000.00	500.00	20.00%	2,500.00	0.00	0.00%	
001-111-53014-000	DUES & SUBSCRIP.	3,388.00	4,332.27	6,000.00	7,500.00	1,500.00	25.00%	7,500.00	1,500.00	25.00%	
001-111-53027-000	RENTS AND LEASES	1,219.30	1,041.91	1,500.00	2,000.00	500.00	33.33%	2,000.00	500.00	33.33%	
001-111-53029-000	TRAINING	895.00	425.00	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	2,000.00	66.67%	
001-111-53033-000	COMPUTER EQUIPMENT	84.53	375.78	2,500.00	3,000.00	500.00	20.00%	3,000.00	500.00	20.00%	
001-111-53034-000	COMPUTER SOFTWARE	1,652.80	1,002.98	3,500.00	4,000.00	500.00	14.29%	4,000.00	500.00	14.29%	
001-111-53035-000	RECORD MANAGEMENT	924.08	835.82	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-111-53057-000	BUILDING MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-111-53059-000	MAINT AGREEMENTS/SUPPOF	2,355.09	661.83	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
001-111-53070-000	PROFESSIONAL SERVICES	112,663.27	123,832.59	400,000.00	600,000.00	200,000.00	50.00%	600,000.00	200,000.00	50.00%	
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		127,870.87	134,334.25	439,100.00	645,500.00	206,400.00	47.01%	644,000.00	204,900.00	46.66%	
Total Department: 111 - DISTRICT ATTORNEY:		812,170.32	608,760.42	1,258,576.00	1,527,463.00	268,887.00	21.36%	1,618,615.00	360,039.00	28.61%	
Report Total:		812,170.32	608,760.42	1,258,576.00	1,527,463.00	268,887.00	21.36%	1,618,615.00	360,039.00	28.61%	



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Department: 112 - DISTRICT COURT										
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-112-53016-000	EQUIPMENT MAINTENANCE	7,000.98	9,445.00	65,000.00	12,300.00	-52,700.00	-81.08%	12,300.00	-52,700.00	-81.08%
001-112-53070-000	PROFESSIONAL SERVICES	111,377.09	11,243.75	50,300.00	150,900.00	100,600.00	200.00%	150,900.00	100,600.00	200.00%
001-112-53072-000	FURNITURE AND FIXTURES	857.97	0.00	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
001-112-53205-000	PAROLE YOUTH SERVICE	3,089.90	2,154.73	4,262.00	4,000.00	-262.00	-6.15%	4,000.00	-262.00	-6.15%
001-112-53209-000	PRE-SENTENCE INVESTIGATE	4,590.23	8,987.93	4,500.00	10,000.00	5,500.00	122.22%	10,000.00	5,500.00	122.22%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		126,916.17	31,831.41	127,062.00	181,200.00	54,138.00	42.61%	181,200.00	54,138.00	42.61%
ExpRptGroup2: 533 - 533										
001-112-53300-000	STATE GRANTS	0.00	29,786.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 533 - 533:		0.00	29,786.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup2: 542 - 542										
001-112-54241-000	INTERPRETERS	0.00	150.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-112-54242-000	JURORS	0.00	0.00	6,000.00	9,750.00	3,750.00	62.50%	9,750.00	3,750.00	62.50%
001-112-54243-000	COURT REPORTING	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-112-54244-000	JUVENILE DETENTION	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-112-54245-000	PUBLIC DEFENDER	70,124.25	71,286.34	157,000.00	270,000.00	113,000.00	71.97%	270,000.00	113,000.00	71.97%
Total ExpRptGroup2: 542 - 542:		70,124.25	71,436.34	169,500.00	286,250.00	116,750.00	68.88%	286,250.00	116,750.00	68.88%
Total Department: 112 - DISTRICT COURT:		197,040.42	133,054.57	296,562.00	467,450.00	170,888.00	57.62%	467,450.00	170,888.00	57.62%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 111 - DISTRICT ATTORNEY								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-111-51010-000	SALARIES & WAGES	383,745.02	426,900.33	238,806.32	480,873.00	536,312.00	55,439.00	11.53%
001-111-51020-000	LONGEVITY	14,155.25	16,580.31	9,719.85	23,554.00	22,082.00	-1,472.00	-6.25%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		397,900.27	443,480.64	248,526.17	504,427.00	558,394.00	53,967.00	10.70%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-111-52010-000	PERS	116,609.21	128,386.87	74,500.27	160,734.00	169,328.00	8,594.00	5.35%
001-111-52011-000	PACT	4,788.55	6,000.89	530.24	13,153.00	13,297.00	144.00	1.09%
001-111-52012-000	HEALTH INSURANCE	71,575.04	99,733.64	59,029.13	137,227.00	137,227.00	0.00	0.00%
001-111-52013-000	MEDICARE	5,153.37	6,031.59	3,504.66	2,310.00	1,970.00	-340.00	-14.72%
001-111-52014-000	SOCIAL SECURITY	0.00	665.82	425.83	1,625.00	1,747.00	122.00	7.51%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		198,126.17	240,818.81	137,990.13	315,049.00	323,569.00	8,520.00	2.70%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-111-53010-000	POSTAGE	473.89	482.10	272.24	600.00	1,000.00	400.00	66.67%
001-111-53011-000	OFFICE SUPPLIES	1,741.41	2,079.68	911.69	2,500.00	3,000.00	500.00	20.00%
001-111-53012-000	TELEPHONE	236.27	542.02	111.95	2,000.00	2,000.00	0.00	0.00%
001-111-53013-000	TRAVEL	534.11	1,585.00	0.00	2,500.00	3,000.00	500.00	20.00%
001-111-53014-000	DUES & SUBSCRIP.	3,856.50	3,388.00	1,004.77	6,000.00	7,500.00	1,500.00	25.00%
001-111-53027-000	RENTS AND LEASES	1,225.30	1,219.30	777.89	1,500.00	2,000.00	500.00	33.33%
001-111-53029-000	TRAINING	546.50	895.00	425.00	3,000.00	5,000.00	2,000.00	66.67%
001-111-53033-000	COMPUTER EQUIPMENT	0.00	84.53	375.78	2,500.00	3,000.00	500.00	20.00%
001-111-53034-000	COMPUTER SOFTWARE	1,360.10	1,652.80	746.90	3,500.00	4,000.00	500.00	14.29%
001-111-53035-000	RECORD MANAGEMENT	801.43	924.08	483.45	1,000.00	1,000.00	0.00	0.00%
001-111-53057-000	BUILDING MAINTENANCE	100.20	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
001-111-53059-000	MAINT AGREEMENTS/SUPPOR	1,052.98	2,355.09	460.66	4,000.00	4,000.00	0.00	0.00%
001-111-53070-000	PROFESSIONAL SERVICES	195,132.25	112,663.27	77,940.09	400,000.00	600,000.00	200,000.00	50.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		207,060.94	127,870.87	83,510.42	439,100.00	645,500.00	206,400.00	47.01%
Total Department: 111 - DISTRICT ATTORNEY:		803,087.38	812,170.32	470,026.72	1,258,576.00	1,527,463.00	268,887.00	21.36%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-111-51010-000	SALARIES & WAGES	536,312.00	536,312.00	0.00	0.00	536,312.00	100.00 %
001-111-51020-000	LONGEVITY	22,082.00	22,082.00	0.00	0.00	22,082.00	100.00 %
Expense Total:		558,394.00	558,394.00	0.00	0.00	558,394.00	100.00%
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		558,394.00	558,394.00	0.00	0.00	558,394.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-111-52010-000	PERS	169,328.00	169,328.00	0.00	0.00	169,328.00	100.00 %
001-111-52011-000	PACT	13,297.00	13,297.00	0.00	0.00	13,297.00	100.00 %
001-111-52012-000	HEALTH INSURANCE	137,227.00	137,227.00	0.00	0.00	137,227.00	100.00 %
001-111-52013-000	MEDICARE	1,970.00	1,970.00	0.00	0.00	1,970.00	100.00 %
001-111-52014-000	SOCIAL SECURITY	1,747.00	1,747.00	0.00	0.00	1,747.00	100.00 %
Expense Total:		323,569.00	323,569.00	0.00	0.00	323,569.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		323,569.00	323,569.00	0.00	0.00	323,569.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-111-53010-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-111-53011-000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53014-000	DUES & SUBSCRIP.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Notes							
Subject	Description						
53014 Dues and Subscriptions	SCDA is requesting another increase in Dues and Subscriptions to help cover any further increase in our office database system and to match the amount of licensed users.						
001-111-53027-000	RENTS AND LEASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
53027 Rents and Leases	SCDA is requesting an increase in Rents and Leases to help cover any further increase in our Postage Meter shared lease with SCSO.						
001-111-53029-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
53029 Training	SCDA is requesting an increase in Training for staff to enroll in an accredited paralegal certification program for the benefit of the office.						
001-111-53033-000	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-111-53034-000	COMPUTER SOFTWARE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-111-53035-000	RECORD MANAGEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-111-53057-000	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-111-53059-000	MAINT AGREEMENTS/SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-111-53070-000	PROFESSIONAL SERVICES	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Budget Notes							
Subject	Description						
53070 Professional Services	SCDA is requesting an increase in Professional Services to manage related expenses due to an increase in civil litigation, legislative research, and other legal matters.						
Expense Total:		645,500.00	645,500.00	0.00	0.00	645,500.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		645,500.00	645,500.00	0.00	0.00	645,500.00	100.00%
Report Total:		1,527,463.00	1,527,463.00	0.00	0.00	1,527,463.00	100.00%

Anne M. Langer 2/13/2024

District Court

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Department: 112 - DISTRICT COURT										
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-112-53016-000	EQUIPMENT MAINTENCE	7,000.98	9,445.00	65,000.00	12,300.00	-52,700.00	-81.08%	12,300.00	-52,700.00	-81.08%
001-112-53070-000	PROFESSIONAL SERVICES	111,377.09	11,243.75	50,300.00	150,900.00	100,600.00	200.00%	150,900.00	100,600.00	200.00%
001-112-53072-000	FURNITURE AND FIXTURES	857.97	0.00	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
001-112-53205-000	PAROLE YOUTH SERVICE	3,089.90	2,985.73	4,262.00	4,000.00	-262.00	-6.15%	4,000.00	-262.00	-6.15%
001-112-53209-000	PRE-SENTENCE INVESTIGATE	4,590.23	8,987.93	4,500.00	10,000.00	5,500.00	122.22%	10,000.00	5,500.00	122.22%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		126,916.17	32,662.41	127,062.00	181,200.00	54,138.00	42.61%	181,200.00	54,138.00	42.61%
ExpRptGroup2: 533 - 533										
001-112-53300-000	STATE GRANTS	0.00	32,696.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 533 - 533:		0.00	32,696.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup2: 542 - 542										
001-112-54241-000	INTERPRETERS	0.00	150.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-112-54242-000	JURORS	0.00	0.00	6,000.00	9,750.00	3,750.00	62.50%	9,750.00	3,750.00	62.50%
001-112-54243-000	COURT REPORTING	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-112-54244-000	JUVENILE DETENTION	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-112-54245-000	PUBLIC DEFENDER	70,124.25	71,286.34	157,000.00	270,000.00	113,000.00	71.97%	270,000.00	113,000.00	71.97%
Total ExpRptGroup2: 542 - 542:		70,124.25	71,436.34	169,500.00	286,250.00	116,750.00	68.88%	286,250.00	116,750.00	68.88%
Total Department: 112 - DISTRICT COURT:		197,040.42	136,795.57	296,562.00	467,450.00	170,888.00	57.62%	467,450.00	170,888.00	57.62%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 112 - DISTRICT COURT								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-112-53016-000	EQUIPMENT MAINTENCE	5,544.00	7,000.98	0.00	65,000.00	12,300.00	-52,700.00	-81.08%
001-112-53070-000	PROFESSIONAL SERVICES	73,376.96	111,377.09	11,243.75	50,300.00	150,900.00	100,600.00	200.00%
001-112-53072-000	FURNITURE AND FIXTURES	2,717.46	857.97	0.00	3,000.00	4,000.00	1,000.00	33.33%
001-112-53205-000	PAROLE YOUTH SERVICE	5,062.46	3,089.90	2,154.73	4,262.00	4,000.00	-262.00	-6.15%
001-112-53209-000	PRE-SENTENCE INVESTIGATE	3,694.44	4,590.23	7,412.16	4,500.00	10,000.00	5,500.00	122.22%
001-112-53300-000	STATE GRANTS	0.00	0.00	17,490.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		90,395.32	126,916.17	38,300.64	127,062.00	181,200.00	54,138.00	42.61%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-112-54241-000	INTERPRETERS	80.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-112-54242-000	JURORS	407.40	0.00	0.00	6,000.00	9,750.00	3,750.00	62.50%
001-112-54243-000	COURT REPORTING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-112-54244-000	JUVENILE DETENTION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
001-112-54245-000	PUBLIC DEFENDER	121,024.43	70,124.25	71,286.34	157,000.00	270,000.00	113,000.00	71.97%
001-112-54247-000	CONFLICT ATTORNEY-DIDS	2,695.00	0.00	720.00	5,000.00	10,000.00	5,000.00	100.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		124,206.83	70,124.25	72,006.34	174,500.00	296,250.00	121,750.00	69.77%
Total Department: 112 - DISTRICT COURT:		214,602.15	197,040.42	110,306.98	301,562.00	477,450.00	175,888.00	58.33%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-112-53016-000	EQUIPMENT MAINTENCE	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
Budget Notes							
Subject	Description						
EQUIPMENT MAINTENANCE	JAVS maintenance and support agreement (\$10k+contractor escalator of 18%), new monitor for judge's bench & system upgrade						
001-112-53070-000	PROFESSIONAL SERVICES	150,900.00	150,900.00	0.00	0.00	150,900.00	100.00 %
Budget Notes							
Subject	Description						
PROFESSIONAL SERVICES	Annual Judicial Assessment (\$30k) & Court Administrator Fee (\$10k); Tyler EJM hosted service and Jury Summons Module (\$22.3k+\$3.6k); Expert Witness Costs (465k); Courtview user fees (\$5K); and Case Contingency (\$15k)						
001-112-53072-000	FURNITURE AND FIXTURES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
FURNITURE & FIXTURES	Anticipating requests to accomdate new judge's Office furniture (\$3.5k) and other incidentals						
001-112-53205-000	PAROLE YOUTH SERVICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
PAROLE YOUTH SERVICE	Roll-over						
001-112-53209-000	PRE-SENTENCE INVESTIGATE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
PRE-SENTENCE INVESTIGATIVE	Increased in 23-24 due to increased complexity and variability of cases handled						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		181,200.00	181,200.00	0.00	0.00	181,200.00	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 %
Budget Notes							
Subject	Description						
INTERPRETERS	Roll-over						
001-112-54242-000	JURORS	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00 %
Budget Notes							
Subject	Description						
JURORS	Potential Juror compensation and Mileage reimbursement (increased due to expected Carson City trial venue); Juror supplies from 001-102-53011						
001-112-54243-000	COURT REPORTING	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
COURT REPORTING	Roll-over						
001-112-54244-000	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
JUVINILE DETENTION	Roll-over						
001-112-54245-000	PUBLIC DEFENDER	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
Budget Notes							
Subject	Description						
PUBLIC DEFENDER	Interlocal with Carson City for PD services (\$216.3k+\$50k for additional services) - may also cover Conflict Attorney?						

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1-112-54247-000	CONFLICT ATTORNEY-DIDS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
CONFLICT ATTORNEY	increased in 23-24 - may be included in PD - investigating for clarity						
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		296,250.00	296,250.00	0.00	0.00	296,250.00	100.00%
Report Total:		477,450.00	477,450.00	0.00	0.00	477,450.00	100.00%

Justice Court

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Department: 113 - JUSTICE COURT											
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE											
001-113-51010-000	SALARIES & WAGES	273,939.33	254,272.53	384,096.00	473,938.00	89,842.00	23.39%	511,346.00	127,250.00	33.13%	
001-113-51011-000	OVERTIME	6,664.02	8,209.46	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	-500.00	-20.00%	
001-113-51020-000	LONGEVITY	15,552.46	13,011.90	17,900.00	17,900.00	0.00	0.00%	17,900.00	0.00	0.00%	
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		296,155.81	275,493.89	404,496.00	493,838.00	89,342.00	22.09%	531,246.00	126,750.00	31.34%	
ExpRptGroup2: 520 - FRINGE BENEFITS											
001-113-52010-000	PERS	80,149.11	77,314.64	110,659.00	130,920.00	20,261.00	18.31%	150,571.00	39,912.00	36.07%	
001-113-52011-000	PACT	6,560.82	9,252.38	20,455.00	22,464.00	2,009.00	9.82%	14,458.00	-5,997.00	-29.32%	
001-113-52012-000	HEALTH INSURANCE	69,507.58	85,261.10	118,472.00	137,001.00	18,529.00	15.64%	198,172.00	79,700.00	67.27%	
001-113-52013-000	MEDICARE	4,009.78	3,727.23	5,829.00	7,132.00	1,303.00	22.35%	7,674.00	1,845.00	31.65%	
001-113-52014-000	SOCIAL SECURITY	971.27	1,822.97	4,730.00	5,265.00	535.00	11.31%	5,265.00	535.00	11.31%	
001-113-52015-000	UNEMPLOYMENT COMP	81.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		161,279.90	177,378.32	260,145.00	302,782.00	42,637.00	16.39%	376,140.00	115,995.00	44.59%	
ExpRptGroup2: 532 - SERVICES & SUPPLIES											
001-113-53010-000	POSTAGE	1,298.59	2,255.57	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
001-113-53011-000	OFFICE SUPPLIES	2,362.18	1,610.42	3,000.00	3,500.00	500.00	16.67%	3,500.00	500.00	16.67%	
001-113-53012-000	TELEPHONE	4,317.96	2,683.31	4,800.00	5,280.00	480.00	10.00%	5,280.00	480.00	10.00%	
001-113-53013-000	TRAVEL	-50.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-113-53014-000	DUES & SUBSCRIP.	605.34	299.90	500.00	600.00	100.00	20.00%	600.00	100.00	20.00%	
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
001-113-53020-000	PRINTING	1,011.74	0.00	1,000.00	1,200.00	200.00	20.00%	1,200.00	200.00	20.00%	
001-113-53029-000	TRAINING	99.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-113-53030-000	AUTO MAINTENANCE	341.78	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-113-53033-000	COMPUTERS	287.39	4,042.93	4,000.00	7,000.00	3,000.00	75.00%	7,000.00	3,000.00	75.00%	
001-113-53034-000	COMPUTER SOFTWARE	11,558.35	10,284.15	12,040.00	13,000.00	960.00	7.97%	15,500.00	3,460.00	28.74%	
001-113-53035-000	RECORD MANAGEMENT	2,397.49	2,056.18	2,400.00	2,000.00	-400.00	-16.67%	2,000.00	-400.00	-16.67%	
001-113-53039-000	UNIFORMS	0.00	315.09	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%	
001-113-53040-000	GAS & DIESEL	84.35	168.75	200.00	300.00	100.00	50.00%	300.00	100.00	50.00%	
001-113-53043-000	NRS 7.135	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%	
001-113-53044-000	Pre Trial Services JC	0.00	95.00	1,000.00	12,000.00	11,000.00	1,100.00%	12,000.00	11,000.00	1,100.00%	
001-113-53059-000	MAINT AGREEMENTS/SUPPOF	8,052.24	926.29	8,800.00	8,800.00	0.00	0.00%	8,800.00	0.00	0.00%	
001-113-53070-000	PROFESSIONAL SERVICES	1,000.00	4,937.51	3,000.00	6,000.00	3,000.00	100.00%	6,000.00	3,000.00	100.00%	
001-113-53078-000	INTERPRETER	270.86	301.26	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		33,637.27	29,976.36	45,490.00	62,930.00	17,440.00	38.34%	65,430.00	19,940.00	43.83%	
ExpRptGroup2: 542 - 542											
001-113-54242-000	Juror Expenses JC	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)			
001-113-54243-000	COURT REPORTING	2,465.00	2,499.80	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	2,000.00	66.67%
Total ExpRptGroup2: 542 - 542:		2,465.00	2,499.80	4,000.00	6,000.00	2,000.00	50.00%	6,000.00	2,000.00	50.00%
Total Department: 113 - JUSTICE COURT:		493,537.98	485,348.37	714,131.00	865,550.00	151,419.00	21.20%	978,816.00	264,685.00	37.06%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 113 - JUSTICE COURT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-113-51010-000	SALARIES & WAGES	247,286.69	273,939.33	180,298.75	384,096.00	473,938.00	89,842.00	23.39%
001-113-51011-000	OVERTIME	8,541.61	6,664.02	5,738.05	2,500.00	2,000.00	-500.00	-20.00%
001-113-51020-000	LONGEVITY	11,116.77	15,552.46	8,881.14	17,900.00	17,900.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		266,945.07	296,155.81	194,917.94	404,496.00	493,838.00	89,342.00	22.09%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-113-52010-000	PERS	75,422.21	80,149.11	57,617.75	110,659.00	130,920.00	20,261.00	18.31%
001-113-52011-000	PACT	4,820.95	6,560.82	4,139.98	20,455.00	22,464.00	2,009.00	9.82%
001-113-52012-000	HEALTH INSURANCE	55,382.91	69,507.58	59,045.21	118,472.00	137,001.00	18,529.00	15.64%
001-113-52013-000	MEDICARE	3,654.93	4,009.78	2,700.86	5,829.00	7,132.00	1,303.00	22.35%
001-113-52014-000	SOCIAL SECURITY	1,145.32	971.27	1,140.77	4,730.00	5,265.00	535.00	11.31%
001-113-52015-000	UNEMPLOYMENT COMP	0.00	81.34	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		140,426.32	161,279.90	124,644.57	260,145.00	302,782.00	42,637.00	16.39%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-113-53010-000	POSTAGE	1,515.42	1,298.59	2,073.13	1,500.00	1,500.00	0.00	0.00%
001-113-53011-000	OFFICE SUPPLIES	2,160.37	2,362.18	1,469.85	3,000.00	3,500.00	500.00	16.67%
001-113-53012-000	TELEPHONE	2,908.92	4,317.96	2,064.30	4,800.00	5,280.00	480.00	10.00%
001-113-53013-000	TRAVEL	0.00	-50.00	0.00	0.00	0.00	0.00	0.00%
001-113-53014-000	DUES & SUBSCRIP.	419.79	605.34	49.90	500.00	600.00	100.00	20.00%
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
001-113-53020-000	PRINTING	764.32	1,011.74	0.00	1,000.00	1,200.00	200.00	20.00%
001-113-53029-000	TRAINING	0.00	99.00	0.00	0.00	0.00	0.00	0.00%
001-113-53030-000	AUTO MAINTENANCE	97.00	341.78	0.00	500.00	500.00	0.00	0.00%
001-113-53033-000	COMPUTERS	0.00	287.39	204.98	4,000.00	7,000.00	3,000.00	75.00%
001-113-53034-000	COMPUTER SOFTWARE	10,246.51	11,558.35	9,942.71	12,040.00	13,000.00	960.00	7.97%
001-113-53035-000	RECORD MANAGEMENT	2,184.61	2,397.49	1,230.43	2,400.00	2,000.00	-400.00	-16.67%
001-113-53039-000	UNIFORMS	0.00	0.00	315.09	500.00	0.00	-500.00	-100.00%
001-113-53040-000	GAS & DIESEL	120.64	84.35	150.13	200.00	300.00	100.00	50.00%
001-113-53043-000	NRS 7.135	3,000.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
001-113-53044-000	Pre Trial Services JC	170.00	0.00	95.00	1,000.00	12,000.00	11,000.00	1,100.00%
001-113-53059-000	MAINT AGREEMENTS/SUPPOR	6,083.10	8,052.24	659.89	8,800.00	8,800.00	0.00	0.00%
001-113-53070-000	PROFESSIONAL SERVICES	2,669.00	1,000.00	3,922.50	3,000.00	6,000.00	3,000.00	100.00%
001-113-53078-000	INTERPRETER	196.94	270.86	0.00	1,000.00	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		32,536.62	33,637.27	22,177.91	45,490.00	62,930.00	17,440.00	38.34%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-113-54242-000	Juror Expenses JC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
001-113-54243-000 COURT REPORTING	81.20	2,465.00	2,499.80	3,000.00	5,000.00	2,000.00	66.67%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	81.20	2,465.00	2,499.80	4,000.00	6,000.00	2,000.00	50.00%
Total Department: 113 - JUSTICE COURT:	439,989.21	493,537.98	344,240.22	714,131.00	865,550.00	151,419.00	21.20%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-113-51010-000	SALARIES & WAGES	473,938.00	473,938.00	0.00	0.00	473,938.00	100.00 %
001-113-51011-000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	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	130,920.00	130,920.00	0.00	0.00	130,920.00	100.00 %
001-113-52011-000	PACT	22,464.00	22,464.00	0.00	0.00	22,464.00	100.00 %
001-113-52012-000	HEALTH INSURANCE	137,001.00	137,001.00	0.00	0.00	137,001.00	100.00 %
001-113-52013-000	MEDICARE	7,132.00	7,132.00	0.00	0.00	7,132.00	100.00 %
001-113-52014-000	SOCIAL SECURITY	5,265.00	5,265.00	0.00	0.00	5,265.00	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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-113-53012-000	TELEPHONE	5,280.00	5,280.00	0.00	0.00	5,280.00	100.00 %
001-113-53014-000	DUES & SUBSCRIP.	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Notes							
Subject	Description						
Dues & Subscriptions	Additional NACA dues (Admin staff)						
001-113-53016-000	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-113-53020-000	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-113-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Auto Maint.	This item depends on whether or not it will be necessary for JC to purchase a vehicle for daily trips to dispatch, SO, USPO, and DC. Further discussion required.						
001-113-53033-000	COMPUTERS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject	Description						
Computers	Per IT, the Court will need two computers replaced. We just replaced two computers this year placing JC a little over the budgeted amount. With addition of FTE Admin II, JC will need to purchase an additional computer.						
001-113-53034-000	COMPUTER SOFTWARE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-113-53035-000	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Record Management	We are completing an archive clean-up and should be able to reduce our record management costs.						
001-113-53040-000	GAS & DIESEL	300.00	300.00	0.00	0.00	300.00	100.00 %
001-113-53044-000	Pre Trial Services JC	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Notes							
Subject	Description						
Pretrial Services	Currently, the Court is using BlackJack (187-35126) revenue to help fund Pretrial Services. With recent bail requirements, use of pretrial services is steadily increasing. Monitoring devices such as SCRAM and GPS are becoming more commonplace. In the past, the Court has used BlackJack (187-35126) revenue for pretrial costs. This was before bail reform and AB-116 which increased pretrial expenditures while decreasing BlackJack (187-35126) revenue. The Court will continue to use BlackJack (187-35126) revenue to lessen pretrial services costs to the taxpayers.						
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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Fees	This year has been unusual for the number of recusals. Some cases, however, may extend through FY25.						
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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Court Reporting	Caseload increase with more bindovers to district court which often requires transcripts.						
024-024-55102-000	RESTITUTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
187-187-55111-000	CRT FACILITY NRS 176.0611	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
187-187-55125-000	CIVIL FILING NRS 4.060	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
187-187-55126-000	BLACKJACK	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Report Total:	944,550.00	944,550.00	0.00	0.00	944,550.00	100.00%

Health & Human Services



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024	Budget	to Parent		Budget	to Parent		
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)		
Fund: 001 - GENERAL FUND										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-114-51010-000	Salaries & Wages	4,740.27	0.00	13,459.00	14,181.00	722.00	5.36%	14,696.00	1,237.00	9.19%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		4,740.27	0.00	13,459.00	14,181.00	722.00	5.36%	14,696.00	1,237.00	9.19%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-114-52010-000	PERS	1,283.72	0.00	4,509.00	4,751.00	242.00	5.37%	4,923.00	414.00	9.18%
001-114-52011-000	PACT	131.48	0.00	562.00	562.00	0.00	0.00%	361.00	-201.00	-35.77%
001-114-52012-000	HEALTH INSURANCE	1,762.05	0.00	6,366.00	6,366.00	0.00	0.00%	7,469.00	1,103.00	17.33%
001-114-52013-000	MEDICARE	66.15	0.00	196.00	206.00	10.00	5.10%	213.00	17.00	8.67%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,243.40	0.00	11,633.00	11,885.00	252.00	2.17%	12,966.00	1,333.00	11.46%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
001-114-53047-000	INDIGENT ASSISTANCE	550.00	0.00	9,000.00	0.00	-9,000.00	-100.00%	9,000.00	0.00	0.00%
001-114-53107-000	YOUTH SERVICES AGREEMENT	37,248.50	25,191.78	46,894.00	0.00	-46,894.00	-100.00%	21,457.00	-25,437.00	-54.24%
001-114-53210-000	MAABD FEDERAL COST	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%	23,400.00	0.00	0.00%
001-114-53211-000	CONSUMER HEALTH PROTECT	35,038.16	32,844.59	45,000.00	0.00	-45,000.00	-100.00%	50,000.00	5,000.00	11.11%
001-114-53212-000	RURAL CHILD PROTECT SERVIC	35,052.85	28,643.14	31,727.00	0.00	-31,727.00	-100.00%	35,000.00	3,273.00	10.32%
001-114-53215-000	YOUTH PLACEMENT/LAKECRO	0.00	0.00	3,400.00	0.00	-3,400.00	-100.00%	3,400.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		107,889.51	86,679.51	164,421.00	0.00	-164,421.00	-100.00%	147,257.00	-17,164.00	-10.44%
Total Fund: 001 - GENERAL FUND:		115,873.18	86,679.51	189,513.00	26,066.00	-163,447.00	-86.25%	174,919.00	-14,594.00	-7.70%
Report Total:		115,873.18	86,679.51	189,513.00	26,066.00	-163,447.00	-86.25%	174,919.00	-14,594.00	-7.70%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 114 - Health & Human Srv								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-114-51010-000	Salaries & Wages	8,608.22	4,740.27	0.00	13,459.00	14,181.00	722.00	5.36%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		8,608.22	4,740.27	0.00	13,459.00	14,181.00	722.00	5.36%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-114-52010-000	PERS	2,504.78	1,283.72	0.00	4,509.00	4,751.00	242.00	5.37%
001-114-52011-000	PACT	22.39	131.48	0.00	562.00	562.00	0.00	0.00%
001-114-52012-000	HEALTH INSURANCE	2,521.83	1,762.05	0.00	6,366.00	6,366.00	0.00	0.00%
001-114-52013-000	MEDICARE	112.27	66.15	0.00	196.00	206.00	10.00	5.10%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		5,161.27	3,243.40	0.00	11,633.00	11,885.00	252.00	2.17%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
001-114-53047-000	INDIGENT ASSISTANCE	0.00	550.00	0.00	9,000.00	0.00	-9,000.00	-100.00%
001-114-53107-000	YOUTH SERVICES AGREEMENT	29,597.00	37,248.50	8,637.02	46,894.00	0.00	-46,894.00	-100.00%
001-114-53210-000	MAABD FEDERAL COST	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
001-114-53211-000	CONSUMER HEALTH PROTECT	34,951.38	35,038.16	24,633.45	45,000.00	0.00	-45,000.00	-100.00%
001-114-53212-000	RURAL CHILD PROTECT SERVIC	45,587.00	35,052.85	12,732.64	31,727.00	0.00	-31,727.00	-100.00%
001-114-53215-000	YOUTH PLACEMENT/LAKECRO	0.00	0.00	0.00	3,400.00	0.00	-3,400.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		110,135.38	107,889.51	46,003.11	164,421.00	0.00	-164,421.00	-100.00%
Total Department: 114 - Health & Human Srv:		123,904.87	115,873.18	46,003.11	189,513.00	26,066.00	-163,447.00	-86.25%

Swimming Pool

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Parent	Budget	%
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)				
Department: 115 - SWIMMING POOL											
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE											
001-115-51010-000	SALARIES & WAGES	79,390.76	49,296.19	85,390.00	95,061.00	9,671.00	11.33%	115,091.00	29,701.00	34.78%	
001-115-51011-000	OVERTIME	11.77	16.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		79,402.53	49,312.85	85,390.00	95,061.00	9,671.00	11.33%	115,091.00	29,701.00	34.78%	
ExpRptGroup2: 520 - FRINGE BENEFITS											
001-115-52010-000	PERS	10,308.81	8,782.27	352.00	386.00	34.00	9.66%	386.00	34.00	9.66%	
001-115-52011-000	PACT	2,011.40	1,638.69	470.00	492.00	22.00	4.68%	451.00	-19.00	-4.04%	
001-115-52012-000	HEALTH INSURANCE	7,004.30	5,122.12	7,705.00	7,419.00	-286.00	-3.71%	8,725.00	1,020.00	13.24%	
001-115-52013-000	MEDICARE	1,182.21	723.27	42.00	47.00	5.00	11.90%	56.00	14.00	33.33%	
001-115-52014-000	SOCIAL SECURITY	2,940.26	1,422.30	121.00	136.00	15.00	12.40%	124.00	3.00	2.48%	
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		23,446.98	17,688.65	8,690.00	8,480.00	-210.00	-2.42%	9,742.00	1,052.00	12.11%	
ExpRptGroup2: 532 - SERVICES & SUPPLIES											
001-115-53016-000	EQUIPMENT MAINTENANCE	2,216.12	576.71	12,000.00	13,000.00	1,000.00	8.33%	13,000.00	1,000.00	8.33%	
001-115-53023-000	CHEMICALS	9,074.50	1,816.59	10,000.00	10,800.00	800.00	8.00%	10,800.00	800.00	8.00%	
001-115-53024-000	OPERATING SUPPLIES	2,708.04	1,221.33	6,000.00	6,500.00	500.00	8.33%	6,500.00	500.00	8.33%	
001-115-53029-000	TRAINING	1,730.00	972.00	2,250.00	2,400.00	150.00	6.67%	2,400.00	150.00	6.67%	
001-115-53034-000	COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-115-53068-000	PERMITS	812.00	812.00	1,100.00	1,200.00	100.00	9.09%	1,200.00	100.00	9.09%	
001-115-53072-000	FURNITURE AND FIXTURES	1,111.18	243.25	2,000.00	2,100.00	100.00	5.00%	2,100.00	100.00	5.00%	
001-115-53096-000	POOL CONCESSION SUPPLIES	2,185.12	3,594.88	2,700.00	5,000.00	2,300.00	85.19%	5,000.00	2,300.00	85.19%	
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		19,836.96	9,236.76	37,050.00	42,000.00	4,950.00	13.36%	42,000.00	4,950.00	13.36%	
ExpRptGroup2: 537 - PARKS/RECREATION											
001-115-53700-501	VC PARK MAINT	3,979.78	2,321.95	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-115-53700-502	VCH PARK MAINT	1,380.85	603.22	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%	
001-115-53700-503	MT PARK MAINT	1,993.04	546.43	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
001-115-53700-504	LKWD PARK MAINT	2,678.13	13,638.29	22,420.00	10,000.00	-12,420.00	-55.40%	10,000.00	-12,420.00	-55.40%	
001-115-53700-505	PARK MAINT-BASEBALL FIELD	2,285.86	1,967.76	5,500.00	5,900.00	400.00	7.27%	5,900.00	400.00	7.27%	
Total ExpRptGroup2: 537 - PARKS/RECREATION:		12,317.66	19,077.65	49,420.00	37,400.00	-12,020.00	-24.32%	37,400.00	-12,020.00	-24.32%	
ExpRptGroup2: 544 - PUBLIC WORKS											
001-115-54412-000	DEPOSIT REFUNDS	200.00	800.00	500.00	1,000.00	500.00	100.00%	1,000.00	500.00	100.00%	
Total ExpRptGroup2: 544 - PUBLIC WORKS:		200.00	800.00	500.00	1,000.00	500.00	100.00%	1,000.00	500.00	100.00%	
ExpRptGroup2: 566 - INSURANCE EXPENSE											
001-115-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup2: 566 - INSURANCE EXPENSE:		0.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 115 - SWIMMING POOL:		135,204.13	101,115.91	181,050.00	183,941.00	2,891.00	1.60%	205,233.00	24,183.00	13.36%	

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 115 - SWIMMING POOL								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-115-51010-000	SALARIES & WAGES	70,504.46	79,390.76	40,836.36	85,390.00	95,061.00	9,671.00	11.33%
001-115-51011-000	OVERTIME	12.91	11.77	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		70,517.37	79,402.53	40,836.36	85,390.00	95,061.00	9,671.00	11.33%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-115-52010-000	PERS	7,858.24	10,308.81	5,948.17	352.00	386.00	34.00	9.66%
001-115-52011-000	PACT	141.99	2,011.40	1,199.14	470.00	492.00	22.00	4.68%
001-115-52012-000	HEALTH INSURANCE	5,693.32	7,004.30	3,414.73	7,705.00	7,419.00	-286.00	-3.71%
001-115-52013-000	MEDICARE	950.89	1,182.21	597.59	42.00	47.00	5.00	11.90%
001-115-52014-000	SOCIAL SECURITY	2,512.76	2,940.26	1,422.30	121.00	136.00	15.00	12.40%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		17,157.20	23,446.98	12,581.93	8,690.00	8,480.00	-210.00	-2.42%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-115-53016-000	EQUIPMENT MAINTENANCE	3,201.58	2,216.12	576.71	12,000.00	13,000.00	1,000.00	8.33%
001-115-53023-000	CHEMICALS	6,429.24	9,074.50	1,648.59	10,000.00	10,800.00	800.00	8.00%
001-115-53024-000	OPERATING SUPPLIES	5,328.45	2,708.04	699.97	6,000.00	6,500.00	500.00	8.33%
001-115-53029-000	TRAINING	990.00	1,730.00	972.00	2,250.00	2,400.00	150.00	6.67%
001-115-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-115-53068-000	PERMITS	0.00	812.00	402.00	1,100.00	1,200.00	100.00	9.09%
001-115-53072-000	FURNITURE AND FIXTURES	277.24	1,111.18	243.25	2,000.00	2,100.00	100.00	5.00%
001-115-53096-000	POOL CONCESSION SUPPLIES	1,254.58	2,185.12	3,594.88	2,700.00	5,000.00	2,300.00	85.19%
001-115-53700-501	VC PARK MAINT	4,036.34	3,979.78	2,321.95	10,000.00	10,000.00	0.00	0.00%
001-115-53700-502	VCH PARK MAINT	1,494.77	1,380.85	603.22	8,000.00	8,000.00	0.00	0.00%
001-115-53700-503	MT PARK MAINT	1,418.95	1,993.04	546.43	3,500.00	3,500.00	0.00	0.00%
001-115-53700-504	LKWD PARK MAINT	3,202.75	2,678.13	13,638.29	22,420.00	10,000.00	-12,420.00	-55.40%
001-115-53700-505	PARK MAINT-BASEBALL FIELD	0.00	2,285.86	1,092.76	5,500.00	5,900.00	400.00	7.27%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		27,633.90	32,154.62	26,340.05	86,470.00	79,400.00	-7,070.00	-8.18%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-115-54412-000	DEPOSIT REFUNDS	500.00	200.00	800.00	500.00	1,000.00	500.00	100.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		500.00	200.00	800.00	500.00	1,000.00	500.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS								
001-115-56602-000	INSURANCE DEDUCTIBLE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
Total Department: 115 - SWIMMING POOL:		115,808.47	135,204.13	85,558.34	181,050.00	183,941.00	2,891.00	1.60%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-115-51010-000	SALARIES & WAGES	95,061.00	95,061.00	0.00	0.00	95,061.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		95,061.00	95,061.00	0.00	0.00	95,061.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-115-52010-000	PERS	386.00	386.00	0.00	0.00	386.00	100.00 %
001-115-52011-000	PACT	492.00	492.00	0.00	0.00	492.00	100.00 %
001-115-52012-000	HEALTH INSURANCE	7,419.00	7,419.00	0.00	0.00	7,419.00	100.00 %
001-115-52013-000	MEDICARE	47.00	47.00	0.00	0.00	47.00	100.00 %
001-115-52014-000	SOCIAL SECURITY	136.00	136.00	0.00	0.00	136.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		8,480.00	8,480.00	0.00	0.00	8,480.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-115-53016-000	EQUIPMENT MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-115-53023-000	CHEMICALS	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
001-115-53024-000	OPERATING SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
001-115-53029-000	TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-115-53034-000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-115-53068-000	PERMITS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-115-53072-000	FURNITURE AND FIXTURES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Budget Notes							
Subject	Description						
Patio Furniture	Umbrellas Stands Tables Chairs						
001-115-53096-000	POOL CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
High volume sales	Food costs have risen significantly						
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 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-115-53700-505	PARK MAINT-BASEBALL FIELD	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		79,400.00	79,400.00	0.00	0.00	79,400.00	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-115-54412-000	DEPOSIT REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Report Total:		183,941.00	183,941.00	0.00	0.00	183,941.00	100.00%

Jason Wenzelich

Community Relations

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
				Parent Budget	Budget		to Parent	Budget		to Parent
				2023-2024 Final	2024-2025 Dept		Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)
001-116-56404-000	FOOD BANK LKWD	20,832.46	16,671.60	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total ExpRptGroup2: 564 - 564:		43,892.08	36,508.03	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
ExpRptGroup2: 570 - SHORT TERM FINANCING										
001-116-56405-000	FOOD BANK - VC	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-116-57019-000	COMSTOCK TV	24,750.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-57020-000	VETERANS OF FOREIGN WARS	0.00	7,500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-116-57021-000	109 COMSTOCK LADIES	0.00	0.00	0.00	4,900.00	4,900.00	0.00%	4,900.00	4,900.00	0.00%
Total ExpRptGroup2: 570 - SHORT TERM FINANCING:		24,750.00	7,500.00	20,000.00	24,900.00	4,900.00	24.50%	24,900.00	4,900.00	24.50%
ExpRptGroup2: 573 - 570										
001-116-57004-000	YOUTH ACTIVITY COM CHEST	169,600.00	142,500.00	190,000.00	190,000.00	0.00	0.00%	190,000.00	0.00	0.00%
001-116-57006-000	LIBRARY	55,000.00	48,750.00	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
001-116-57007-110	SAINT MARY'S ART CENTER	128,000.00	86,400.00	115,200.00	106,725.00	-8,475.00	-7.36%	106,725.00	-8,475.00	-7.36%
001-116-57008-000	NV AGRICULTURE EXTENTION	27,500.00	22,500.00	30,000.00	30,000.00	0.00	0.00%	35,000.00	5,000.00	16.67%
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	90,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
001-116-57011-000	JEEP POSSE	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-116-57012-000	HEALTH CARE SERVICES	70,500.00	60,131.25	80,175.00	77,661.00	-2,514.00	-3.14%	71,661.00	-8,514.00	-10.62%
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	7,500.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
001-116-57015-000	CEMETERY	29,999.96	7,481.25	36,386.00	0.00	-36,386.00	-100.00%	0.00	-36,386.00	-100.00%
001-116-57018-147	SNR TRASH DISC	12,206.20	9,135.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	-20,000.00	-100.00%
Total ExpRptGroup2: 573 - 570:		632,806.16	481,897.50	676,761.00	599,386.00	-77,375.00	-11.43%	598,386.00	-78,375.00	-11.58%
Total Department: 116 - COMMUNITY RELATIONS:		1,118,072.82	942,946.81	1,823,360.00	1,369,812.00	-453,548.00	-24.87%	1,613,001.00	-210,359.00	-11.54%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)	Budget		to Parent Budget Increase / (Decrease)	%		
Department: 116 - COMMUNITY RELATIONS											
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE											
<u>001-116-51010-000</u>	SALARIES & WAGES	65,283.84	120,733.28	235,748.00	0.00	-235,748.00	-100.00%	199,638.00	-36,110.00	-15.32%	
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		65,283.84	120,733.28	235,748.00	0.00	-235,748.00	-100.00%	199,638.00	-36,110.00	-15.32%	
ExpRptGroup2: 520 - FRINGE BENEFITS											
<u>001-116-52010-000</u>	PERS	20,264.51	40,428.87	78,976.00	0.00	-78,976.00	-100.00%	66,879.00	-12,097.00	-15.32%	
<u>001-116-52011-000</u>	PACT	2,046.11	2,103.51	11,232.00	0.00	-11,232.00	-100.00%	5,422.00	-5,810.00	-51.73%	
<u>001-116-52012-000</u>	HEALTH INSURANCE	11,668.57	12,360.33	54,601.00	0.00	-54,601.00	-100.00%	51,096.00	-3,505.00	-6.42%	
<u>001-116-52013-000</u>	MEDICARE	971.16	1,803.48	3,355.00	0.00	-3,355.00	-100.00%	2,854.00	-501.00	-14.93%	
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		34,950.35	56,696.19	148,164.00	0.00	-148,164.00	-100.00%	126,251.00	-21,913.00	-14.79%	
ExpRptGroup2: 532 - SERVICES & SUPPLIES											
<u>001-116-53010-000</u>	POSTAGE	73.62	77.43	400.00	400.00	0.00	0.00%	100.00	-300.00	-75.00%	
<u>001-116-53011-000</u>	OFFICE SUPPLIES	247.87	896.61	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-116-53012-000</u>	TELEPHONE	607.66	623.10	2,300.00	2,300.00	0.00	0.00%	2,300.00	0.00	0.00%	
<u>001-116-53013-000</u>	TRAVEL	2,035.76	21,698.54	35,100.00	22,010.00	-13,090.00	-37.29%	22,010.00	-13,090.00	-37.29%	
<u>001-116-53014-000</u>	DUES & SUBSCRIPTIONS	50.00	2,673.78	3,345.00	3,007.00	-338.00	-10.10%	3,007.00	-338.00	-10.10%	
<u>001-116-53024-000</u>	OPERATING SUPPLIES	0.00	4,892.77	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
<u>001-116-53029-000</u>	TRAINING	1,165.32	7,880.00	12,700.00	11,470.00	-1,230.00	-9.69%	11,470.00	-1,230.00	-9.69%	
<u>001-116-53030-000</u>	AUTO MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-116-53033-000</u>	COMPUTER EQUIPMENT	153.70	7,234.94	7,700.00	2,500.00	-5,200.00	-67.53%	2,500.00	-5,200.00	-67.53%	
<u>001-116-53034-000</u>	COMPUTER SOFTWARE	246.56	518.13	1,300.00	1,000.00	-300.00	-23.08%	1,000.00	-300.00	-23.08%	
<u>001-116-53040-000</u>	GAS & DIESEL	0.00	382.15	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	
<u>001-116-53041-000</u>	TIRES	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
<u>001-116-53042-000</u>	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	6,000.00	6,000.00	0.00%	
<u>001-116-53043-000</u>	MENTAL HEALTH-DIDS	0.00	0.00	13,000.00	0.00	-13,000.00	-100.00%	15,000.00	2,000.00	15.38%	
<u>001-116-53044-000</u>	PRE TRIAL SERVICES-DIDS	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%	
<u>001-116-53048-000</u>	PUBLIC NOTICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%	
<u>001-116-53057-000</u>	BUILDING MAINTENANCE	311,151.00	129,783.71	266,478.00	474,639.00	208,161.00	78.12%	474,639.00	208,161.00	78.12%	
<u>001-116-53059-000</u>	MAINT AGREEMENTS	469.90	62.95	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%	
<u>001-116-53070-000</u>	PROFESSIONAL SERVICES	189.00	33,992.50	311,400.00	158,400.00	-153,000.00	-49.13%	50,000.00	-261,400.00	-83.94%	
<u>001-116-53072-000</u>	FURNITURE & FIXTURES	0.00	5,421.80	8,164.00	2,000.00	-6,164.00	-75.50%	2,000.00	-6,164.00	-75.50%	
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		316,390.39	216,138.41	678,687.00	695,526.00	16,839.00	2.48%	608,826.00	-69,861.00	-10.29%	
ExpRptGroup2: 542 - 542											
<u>001-116-54246-000</u>	EXPERT WITNESS-DIDS	0.00	14,993.60	4,000.00	0.00	-4,000.00	-100.00%	5,000.00	1,000.00	25.00%	
<u>001-116-54247-000</u>	CONFLICT ATTORNEY-DIDS	0.00	8,479.80	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%	
Total ExpRptGroup2: 542 - 542:		0.00	23,473.40	14,000.00	0.00	-14,000.00	-100.00%	5,000.00	-9,000.00	-64.29%	
ExpRptGroup2: 564 - 564											
<u>001-116-56403-000</u>	FOOD BANK MT	23,059.62	19,836.43	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%	

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
ExpRptGroup1: 560 - MISCELLANEOUS								
001-116-56403-000	FOOD BANK MT	22,080.61	23,059.62	13,933.74	25,000.00	25,000.00	0.00	0.00%
001-116-56404-000	FOOD BANK LKWD	20,615.44	20,832.46	11,901.24	25,000.00	25,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		42,696.05	43,892.08	25,834.98	50,000.00	50,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-116-56405-000	FOOD BANK - VC	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
001-116-57004-000	YOUTH ACTIVITY COM CHEST	140,000.00	169,600.00	95,000.00	190,000.00	190,000.00	0.00	0.00%
001-116-57006-000	LIBRARY	55,000.00	55,000.00	32,500.00	65,000.00	65,000.00	0.00	0.00%
001-116-57007-110	SAINT MARY'S ART CENTER	128,000.00	128,000.00	57,600.00	115,200.00	106,725.00	-8,475.00	-7.36%
001-116-57008-000	NV AGRICULTURE EXTENTION	27,500.00	27,500.00	15,000.00	30,000.00	30,000.00	0.00	0.00%
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	120,000.00	60,000.00	120,000.00	120,000.00	0.00	0.00%
001-116-57011-000	JEEP POSSE	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
001-116-57012-000	HEALTH CARE SERVICES	70,500.00	70,500.00	40,087.50	80,175.00	77,661.00	-2,514.00	-3.14%
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	5,000.00	10,000.00	0.00	-10,000.00	-100.00%
001-116-57015-000	CEMETERY	25,000.00	29,999.96	4,987.50	36,386.00	0.00	-36,386.00	-100.00%
001-116-57018-147	SNR TRASH DISC	8,715.60	12,206.20	6,838.20	20,000.00	0.00	-20,000.00	-100.00%
001-116-57019-000	COMSTOCK TV	0.00	24,750.00	0.00	0.00	0.00	0.00	0.00%
001-116-57020-000	VETERANS OF FOREIGN WARS	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
001-116-57021-000	109 COMSTOCK LADIES	0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		594,715.60	657,556.16	327,013.20	696,761.00	624,286.00	-72,475.00	-10.40%
Total Department: 116 - COMMUNITY RELATIONS:		822,299.77	1,118,072.82	665,583.99	1,824,360.00	1,370,812.00	-453,548.00	-24.86%

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	
				2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)		
Department: 116 - COMMUNITY RELATIONS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-116-51010-000	SALARIES & WAGES	126,938.49	65,283.84	92,623.66	235,748.00	0.00	-235,748.00	-100.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		126,938.49	65,283.84	92,623.66	235,748.00	0.00	-235,748.00	-100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-116-52010-000	PERS	37,299.72	20,264.51	31,012.10	78,976.00	0.00	-78,976.00	-100.00%
001-116-52011-000	PACT	1,835.60	2,046.11	644.51	11,232.00	0.00	-11,232.00	-100.00%
001-116-52012-000	HEALTH INSURANCE	10,960.19	11,668.57	10,010.13	54,601.00	0.00	-54,601.00	-100.00%
001-116-52013-000	MEDICARE	1,917.53	971.16	1,374.99	3,355.00	0.00	-3,355.00	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		52,013.04	34,950.35	43,041.73	148,164.00	0.00	-148,164.00	-100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-116-53010-000	POSTAGE	0.00	73.62	77.43	400.00	400.00	0.00	0.00%
001-116-53011-000	OFFICE SUPPLIES	72.65	247.87	755.28	1,000.00	1,000.00	0.00	0.00%
001-116-53012-000	TELEPHONE	0.00	607.66	546.14	2,300.00	2,300.00	0.00	0.00%
001-116-53013-000	TRAVEL	3,333.01	2,035.76	17,287.10	35,100.00	22,010.00	-13,090.00	-37.29%
001-116-53014-000	DUES & SUBSCRIPTIONS	0.00	50.00	2,673.78	3,345.00	3,007.00	-338.00	-10.10%
001-116-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-116-53024-000	OPERATING SUPPLIES	75.00	0.00	4,723.87	5,000.00	5,000.00	0.00	0.00%
001-116-53029-000	TRAINING	75.00	1,165.32	5,805.00	12,700.00	11,470.00	-1,230.00	-9.69%
001-116-53030-000	AUTO MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-116-53033-000	COMPUTER EQUIPMENT	1,465.97	153.70	7,148.09	7,700.00	2,500.00	-5,200.00	-67.53%
001-116-53034-000	COMPUTER SOFTWARE	0.00	246.56	214.23	1,300.00	1,000.00	-300.00	-23.08%
001-116-53040-000	GAS & DIESEL	0.00	0.00	228.67	1,800.00	1,800.00	0.00	0.00%
001-116-53041-000	TIRES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
001-116-53042-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
001-116-53043-000	MENTAL HEALTH-DIDS	0.00	0.00	0.00	13,000.00	0.00	-13,000.00	-100.00%
001-116-53044-000	PRE TRIAL SERVICES-DIDS	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
001-116-53048-000	PUBLIC NOTICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001-116-53057-000	BUILDING MAINTENANCE	0.00	311,151.00	85,933.71	266,478.00	474,639.00	208,161.00	78.12%
001-116-53059-000	MAINT AGREEMENTS	564.96	469.90	0.00	0.00	0.00	0.00	0.00%
001-116-53070-000	PROFESSIONAL SERVICES	350.00	189.00	27,197.50	311,400.00	158,400.00	-153,000.00	-49.13%
001-116-53072-000	FURNITURE & FIXTURES	0.00	0.00	2,939.82	8,164.00	2,000.00	-6,164.00	-75.50%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		5,936.59	316,390.39	155,530.62	679,687.00	696,526.00	16,839.00	2.48%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-116-54246-000	EXPERT WITNESS-DIDS	0.00	0.00	13,060.00	4,000.00	0.00	-4,000.00	-100.00%
001-116-54247-000	CONFLICT ATTORNEY-DIDS	0.00	0.00	8,479.80	10,000.00	0.00	-10,000.00	-100.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	21,539.80	14,000.00	0.00	-14,000.00	-100.00%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-116-53010-000	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
001-116-53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-116-53012-000	TELEPHONE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
001-116-53013-000	TRAVEL	22,010.00	22,010.00	0.00	0.00	22,010.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BD: DRI Conference (Hotel, Flight, Per Diem)		1.00	1,695.00	1,695.00			
BD: LV DC Fly In (Hotel, Flight, Per Diem)		1.00	5,600.00	5,600.00			
BD: NACO Legislative (Hotel, Flight, Per Diem)		1.00	4,100.00	4,100.00			
BD: NAIOP Conference (Hotel, Flight, Per Diem)		1.00	1,295.00	1,295.00			
BD: NAPC Conference (Hotel, Flight, Per Diem)		1.00	2,275.00	2,275.00			
GM: AASLH Conference (Hotel, Flight, Per Diem)		1.00	2,795.00	2,795.00			
GM: AFP Conference (Hotel, Flight, Per Diem)		1.00	1,975.00	1,975.00			
GM: NAPC Conference (Hotel, Flight, Per Diem)		1.00	2,275.00	2,275.00			
001-116-53014-000	DUES & SUBSCRIPTIONS	3,007.00	3,007.00	0.00	0.00	3,007.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BD: Association of Donor Relations		1.00	185.00	185.00			
BD: Nevada Builders Alliance		1.00	250.00	250.00			
BD: Professional Periodicals		1.00	300.00	300.00			
BD: Reno Sparks Chamber		1.00	1,200.00	1,200.00			
BD: Zoom Subscription		1.00	150.00	150.00			
GM: American Assn. of State and Local History		1.00	108.00	108.00			
GM: Association of Fundraising Professionals		1.00	320.00	320.00			
GM: National Grants Management Assn		1.00	174.00	174.00			
GM: Nat'l Alliance of Preservation Commissions		1.00	320.00	320.00			
001-116-53016-000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-116-53024-000	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-116-53029-000	TRAINING	11,470.00	11,470.00	0.00	0.00	11,470.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BD: Desert Research Institute Conference		1.00	500.00	500.00			
BD: EDAWN State of the Econ Sponsorship & Table		1.00	1,000.00	1,000.00			
BD: Las Vegas Chamber Fly In		1.00	1,695.00	1,695.00			
BD: NACO Legislative Conference		1.00	520.00	520.00			
BD: NAIOP Conference (Resident & Industrial Dev)		1.00	1,795.00	1,795.00			
BD: NAPC Conference (Certified Local Gov)		1.00	275.00	275.00			
BD: NNDA State of the Counties Sponsorship & Table		1.00	1,750.00	1,750.00			
GM: NAPC Conference (Certified Local Gov)		1.00	275.00	275.00			
GM: AASLH Conference		1.00	240.00	240.00			
GM: Assn Fundraising Professional Conference		1.00	1,300.00	1,300.00			
GM: Fundraising Professionals Luncheons		12.00	10.00	120.00			
GM: Misc. Grants Management Training		1.00	2,000.00	2,000.00			
001-116-53030-000	AUTO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-116-53033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BD: Camera and other Video Meeting Tech.		1.00	500.00	500.00			

Lara Mather

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GM: Laptop Computer		1.00	2,000.00	2,000.00			
001-116-53034-000	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-116-53040-000	GAS & DIESEL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-116-53041-000	TIRES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-116-53042-000	ECONOMIC DEVELOPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BD: Unexpected Conferences & Meetings		1.00	2,000.00	2,000.00			
BDL Storey County Branding & Handouts		1.00	3,000.00	3,000.00			
Lunches and Networking		1.00	1,000.00	1,000.00			
Budget Notes							
Subject	Description						
Increase Justification	This is the first year for this account for Business Development.						
001-116-53048-000	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase Justification	This is the first year of this account for Business Development.						
001-116-53057-000	BUILDING MAINTENANCE	474,639.00	474,639.00	0.00	0.00	474,639.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Historic Fourth Ward School Museum Building		1.00	239,139.00	239,139.00			
St. Mary's Art Center Building		1.00	235,500.00	235,500.00			
001-116-53070-000	PROFESSIONAL SERVICES	158,400.00	158,400.00	0.00	0.00	158,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BD: Commercial		1.00	10,000.00	10,000.00			
BD: Media Ads		1.00	20,000.00	20,000.00			
BD: PR Services On Call		24.00	350.00	8,400.00			
BD: PR Servides		12.00	10,000.00	120,000.00			
001-116-53072-000	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		696,526.00	696,526.00	0.00	0.00	696,526.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		696,526.00	696,526.00	0.00	0.00	696,526.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
001-116-56403-000	FOOD BANK MT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-116-56404-000	FOOD BANK LKWD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Expense Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
Expense							
001-116-56405-000	FOOD BANK - VC	10,000.00	10,000.00	0.00	0.00	10,000.00	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	106,725.00	106,725.00	0.00	0.00	106,725.00	100.00 %
001-116-57008-000	NV AGRICULTURE EXTENTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
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	77,661.00	77,661.00	0.00	0.00	77,661.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Community Chest Health Services Grant		1.00	77,661.00	77,661.00			

Communications

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		%
			Parent Budget 2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)	Budget 2024-2025 Tentative		to Parent Budget Increase / (Decrease)		
Department: 117 - COMMUNICATIONS										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
001-117-51010-000	SALARIES & WAGES	610,412.83	423,682.38	639,684.00	659,224.00	19,540.00	3.05%	651,094.00	11,410.00	1.78%
001-117-51011-000	OVERTIME	102,311.28	67,856.80	95,058.00	113,886.00	18,828.00	19.81%	113,108.00	18,050.00	18.99%
001-117-51011-119	OVERTIME-JOINING FORCES	0.00	165.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		712,724.11	491,704.80	734,742.00	773,110.00	38,368.00	5.22%	764,202.00	29,460.00	4.01%
ExpRptGroup2: 520 - FRINGE BENEFITS										
001-117-52010-000	PERS	174,992.85	135,277.48	210,368.00	216,136.00	5,768.00	2.74%	213,445.00	3,077.00	1.46%
001-117-52011-000	PACT	12,712.82	8,830.90	25,272.00	25,272.00	0.00	0.00%	16,265.00	-9,007.00	-35.64%
001-117-52012-000	HEALTH INSURANCE	139,836.35	113,091.17	214,901.00	230,614.00	15,713.00	7.31%	241,846.00	26,945.00	12.54%
001-117-52013-000	MEDICARE	10,081.55	7,031.01	10,654.00	11,210.00	556.00	5.22%	11,081.00	427.00	4.01%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		337,623.57	264,230.56	461,195.00	483,232.00	22,037.00	4.78%	482,637.00	21,442.00	4.65%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-117-53011-000	OFFICE SUPPLIES	955.70	654.58	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-117-53012-000	TELEPHONE	3,993.16	2,307.99	9,600.00	9,600.00	0.00	0.00%	9,600.00	0.00	0.00%
001-117-53013-000	TRAVEL	416.61	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-117-53014-000	DUES & SUBSCRIP.	49,219.44	424.90	50,521.00	51,781.00	1,260.00	2.49%	51,781.00	1,260.00	2.49%
001-117-53016-000	EQUIPMENT MAINTENANCE	15,423.68	353.73	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-117-53024-000	OPERATING SUPPLIES	719.17	623.24	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-117-53027-000	RENTS AND LEASES	106.00	0.00	110.00	118.00	8.00	7.27%	118.00	8.00	7.27%
001-117-53028-000	COMMUNICATIONS	11,441.72	7,399.75	17,204.00	17,300.00	96.00	0.56%	17,300.00	96.00	0.56%
001-117-53029-000	TRAINING	3,746.50	1,384.50	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-117-53030-000	AUTO MAINTENANCE	177.57	0.00	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
001-117-53033-000	COMPUTER EQUIPMENT	1,739.59	6,103.13	6,500.00	10,000.00	3,500.00	53.85%	5,000.00	-1,500.00	-23.08%
001-117-53034-000	COMPUTER SOFTWARE	19,429.97	17,677.63	27,500.00	24,200.00	-3,300.00	-12.00%	24,200.00	-3,300.00	-12.00%
001-117-53035-000	RECORDS MANAGEMENT	1,659.55	1,744.85	1,800.00	0.00	-1,800.00	-100.00%	0.00	-1,800.00	-100.00%
001-117-53039-000	UNIFORMS	0.00	0.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-117-53040-000	GAS & DIESEL	982.51	171.14	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-117-53057-000	BUILDING MAINTENANCE	26.97	24.85	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-117-53059-000	MAINT AGREEMENTS	415.25	127.74	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-117-53070-000	PROFESSIONAL SERVICES	159.64	810.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-117-53070-270	GIS	1,830.00	2,527.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-117-53072-000	FURNITURE AND FIXTURES	0.00	0.00	2,500.00	5,000.00	2,500.00	100.00%	5,000.00	2,500.00	100.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		112,443.03	42,335.03	144,035.00	146,299.00	2,264.00	1.57%	140,799.00	-3,236.00	-2.25%
ExpRptGroup2: 543 - PUBLIC SAFETY										
001-117-54311-000	911 SERVICE	52,508.71	5,404.64	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%
Total ExpRptGroup2: 543 - PUBLIC SAFETY:		52,508.71	5,404.64	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2023-2024	Budget	to Parent		Budget	to Parent	
				Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)	
ExpRptGroup2: 565 - MISCELLANEOUS										
<u>001-117-56500-000</u>	MISCELLANEOUS	0.00	934.91	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total ExpRptGroup2: 565 - MISCELLANEOUS:		0.00	934.91	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
ExpRptGroup2: 640 - 640										
<u>001-117-64010-000</u>	CAPITAL OUTLAY	26,095.00	0.00	24,010.00	0.00	-24,010.00	-100.00%	0.00	-24,010.00	-100.00%
Total ExpRptGroup2: 640 - 640:		26,095.00	0.00	24,010.00	0.00	-24,010.00	-100.00%	0.00	-24,010.00	-100.00%
ExpRptGroup2: 641 - 641										
<u>001-117-64160-000</u>	COMPUTER	3,074.72	2,084.63	2,700.00	5,000.00	2,300.00	85.19%	24,100.00	21,400.00	792.59%
Total ExpRptGroup2: 641 - 641:		3,074.72	2,084.63	2,700.00	5,000.00	2,300.00	85.19%	24,100.00	21,400.00	792.59%
Total Department: 117 - COMMUNICATIONS:		1,244,469.14	806,694.57	1,436,682.00	1,477,641.00	40,959.00	2.85%	1,481,738.00	45,056.00	3.14%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 117 - COMMUNICATIONS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-117-51010-000	SALARIES & WAGES	560,236.89	610,412.83	283,610.54	639,684.00	659,224.00	19,540.00	3.05%
001-117-51011-000	OVERTIME	94,052.28	102,311.28	56,423.35	95,058.00	113,886.00	18,828.00	19.81%
001-117-51011-119	OVERTIME-JOINING FORCES	0.00	0.00	165.62	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		654,289.17	712,724.11	340,199.51	734,742.00	773,110.00	38,368.00	5.22%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-117-52010-000	PERS	160,364.26	174,992.85	91,052.97	210,368.00	216,136.00	5,768.00	2.74%
001-117-52011-000	PACT	10,212.59	12,712.82	1,340.20	25,272.00	25,272.00	0.00	0.00%
001-117-52012-000	HEALTH INSURANCE	145,502.70	139,836.35	79,339.44	214,901.00	230,614.00	15,713.00	7.31%
001-117-52013-000	MEDICARE	9,304.24	10,081.55	4,845.15	10,654.00	11,210.00	556.00	5.22%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		325,383.79	337,623.57	176,577.76	461,195.00	483,232.00	22,037.00	4.78%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-117-53011-000	OFFICE SUPPLIES	1,287.05	955.70	348.63	1,500.00	1,500.00	0.00	0.00%
001-117-53012-000	TELEPHONE	5,069.98	3,993.16	1,342.40	9,600.00	9,600.00	0.00	0.00%
001-117-53013-000	TRAVEL	391.23	416.61	0.00	2,000.00	2,000.00	0.00	0.00%
001-117-53014-000	DUES & SUBSCRIP.	19.89	49,219.44	49.90	50,521.00	51,781.00	1,260.00	2.49%
001-117-53016-000	EQUIPMENT MAINTENANCE	761.33	15,423.68	17.98	3,000.00	3,000.00	0.00	0.00%
001-117-53020-000	PRINTING	90.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-117-53024-000	OPERATING SUPPLIES	824.13	719.17	261.77	1,500.00	1,500.00	0.00	0.00%
001-117-53026-000	REPAIRS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001-117-53027-000	RENTS AND LEASES	100.00	106.00	0.00	110.00	118.00	8.00	7.27%
001-117-53028-000	COMMUNICATIONS	10,679.53	11,441.72	5,593.15	17,204.00	17,300.00	96.00	0.56%
001-117-53029-000	TRAINING	5,178.84	3,746.50	193.00	6,000.00	6,000.00	0.00	0.00%
001-117-53030-000	AUTO MAINTENANCE	104.00	177.57	0.00	500.00	500.00	0.00	0.00%
001-117-53033-000	COMPUTER EQUIPMENT	5,271.94	1,739.59	1,277.68	6,500.00	10,000.00	3,500.00	53.85%
001-117-53034-000	COMPUTER SOFTWARE	21,429.58	19,429.97	10,958.26	27,500.00	24,200.00	-3,300.00	-12.00%
001-117-53035-000	RECORDS MANAGEMENT	0.00	1,659.55	1,004.23	1,800.00	0.00	-1,800.00	-100.00%
001-117-53039-000	UNIFORMS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
001-117-53040-000	GAS & DIESEL	173.98	982.51	171.14	600.00	600.00	0.00	0.00%
001-117-53041-000	TIRES	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
001-117-53057-000	BUILDING MAINTENANCE	936.75	26.97	24.85	5,000.00	5,000.00	0.00	0.00%
001-117-53059-000	MAINT AGREEMENTS	360.40	415.25	83.20	1,000.00	1,000.00	0.00	0.00%
001-117-53070-000	PROFESSIONAL SERVICES	615.55	159.64	810.00	1,000.00	1,000.00	0.00	0.00%
001-117-53070-270	GIS	1,207.50	1,830.00	1,078.00	5,000.00	5,000.00	0.00	0.00%
001-117-53072-000	FURNITURE AND FIXTURES	388.22	0.00	0.00	2,500.00	5,000.00	2,500.00	100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		54,889.90	112,443.03	23,214.19	146,835.00	148,299.00	1,464.00	1.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	
				2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)		
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-117-54311-000	911 SERVICE	68,475.01	52,508.71	3,488.88	68,000.00	68,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		68,475.01	52,508.71	3,488.88	68,000.00	68,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS								
001-117-56500-000	MISCELLANEOUS	4.68	0.00	413.13	2,000.00	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		4.68	0.00	413.13	2,000.00	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640								
001-117-64010-000	CAPITAL OUTLAY	0.00	26,095.00	0.00	24,010.00	0.00	-24,010.00	-100.00%
001-117-64160-000	COMPUTER	4,498.49	3,074.72	2,084.63	2,700.00	5,000.00	2,300.00	85.19%
Total ExpRptGroup1: 640 - 640:		4,498.49	29,169.72	2,084.63	26,710.00	5,000.00	-21,710.00	-81.28%
Total Department: 117 - COMMUNICATIONS:		1,107,541.04	1,244,469.14	545,978.10	1,439,482.00	1,479,641.00	40,159.00	2.79%



My Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-117-51010-000	SALARIES & WAGES	659,224.00	659,224.00	0.00	0.00	659,224.00	100.00 %
001-117-51011-000	OVERTIME	113,886.00	113,886.00	0.00	0.00	113,886.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		773,110.00	773,110.00	0.00	0.00	773,110.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-117-52010-000	PERS	216,136.00	216,136.00	0.00	0.00	216,136.00	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	230,614.00	230,614.00	0.00	0.00	230,614.00	100.00 %
001-117-52013-000	MEDICARE	11,210.00	11,210.00	0.00	0.00	11,210.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		483,232.00	483,232.00	0.00	0.00	483,232.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-117-53011-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-117-53012-000	TELEPHONE	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
Budget Notes							
Subject	Description						
TELEPHONE	ADMINISTRATIVE PHONE LINES, CELL PHONE LINES, LONG DISTANCE SERVICES AND SECOND CALL TAKING STATION/CONSOLE.						
001-117-53013-000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
TRAVEL	WITH THREE ADDITIONAL POSITIONS CURRENTLY BEING FILLED, TRAVEL WILL BE NECESSARY FOR TRAINING THAT CANNOT BE FULLFILLED IN-HOUSE AS WELL AS TRAINING FOR CURRENT EMPLOYEES TO RECEIVE REQUIRED COMMUNICATIONS TRAINING CERTIF						
001-117-53014-000	DUES & SUBSCRIP.	51,781.00	51,781.00	0.00	0.00	51,781.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
APCO Membership	0.00	0.00	375.00				
MISC	0.00	0.00	150.00				
Motorola Contract year 4 of 8	0.00	0.00	51,236.00				
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						
EQUIPMENT MAINTENANCE	MAINTENANCE FOR RADIOS AND OTHE COMMUNICATIONS CENTER EQUIPMENT.						
001-117-53020-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
001-117-53024-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	118.00	118.00	0.00	0.00	118.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
POST OFFICE BOX	1.00	118.00	118.00				
001-117-53028-000	COMMUNICATIONS	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Fiber, Data and other fees	0.00	0.00	14,500.00				
First Net - Cell phones	0.00	0.00	2,800.00				
001-117-53029-000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
TRAINING	Certifications for Emergency Medical Dispatchers and Emergency Police Dispatchers. Training for Certified Training Officers, NextGen911, Continuing Educationsfor certifications, and confrenences.						
<u>001-117-53030-000</u>	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-117-53033-000</u>	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	Will be used to replace out dated computer equipment as needed and to finish purchasing equipment for third console.						
<u>001-117-53034-000</u>	COMPUTER SOFTWARE	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
LogMe (CAD&IT)		0.00	0.00	1,500.00			
Office 365		0.00	0.00	7,200.00			
Priority Dispatch		0.00	0.00	6,000.00			
SunRidge Communications (CAD)		0.00	0.00	9,500.00			
<u>001-117-53039-000</u>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>001-117-53040-000</u>	GAS & DIESEL	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-117-53057-000</u>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-117-53059-000</u>	MAINT AGREEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Maint Agreements	Printers and unforeseen						
<u>001-117-53070-000</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	Backgrounds, Testing, and other services needed.						
<u>001-117-53070-270</u>	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-117-53072-000</u>	FURNITURE AND FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Furniture and Fixtures	Needed to update current 24/7 chairs and purchase 24/7 chair for third position						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		148,299.00	148,299.00	0.00	0.00	148,299.00	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
<u>001-117-54311-000</u>	911 SERVICE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
Budget Notes							
Subject	Description						
911 Services	Year 3 of 5 year contract. Monthly service fee \$5586 system to be maintained and hosted by AT&T, and Wireless 911 service fee.						
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
<u>001-117-56500-000</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
ExpRptGroup1: 640 - 640							
<u>001-117-64160-000</u>	COMPUTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Report Total:		1,479,641.00	1,479,641.00	0.00	0.00	1,479,641.00	100.00%

Service Dept.

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget		
			2024-2025 Dept	Increase / (Decrease)	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Department: 118 - SERVICE										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
001-118-51010-000	SALARIES & WAGES	307,655.08	217,403.97	323,936.00	338,118.00	14,182.00	4.38%	346,498.00	22,562.00	6.96%
001-118-51011-000	OVERTIME	5,164.65	804.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		312,819.73	218,208.47	323,936.00	338,118.00	14,182.00	4.38%	346,498.00	22,562.00	6.96%
ExpRptGroup2: 520 - FRINGE BENEFITS										
001-118-52010-000	PERS	89,675.29	72,252.58	108,515.00	113,269.00	4,754.00	4.38%	116,077.00	7,562.00	6.97%
001-118-52011-000	PACT	7,545.65	4,347.39	12,776.00	12,776.00	0.00	0.00%	8,223.00	-4,553.00	-35.64%
001-118-52012-000	HEALTH INSURANCE	61,721.17	64,236.44	98,103.00	122,569.00	24,466.00	24.94%	144,616.00	46,513.00	47.41%
001-118-52013-000	MEDICARE	4,284.94	3,008.55	4,697.00	4,903.00	206.00	4.39%	5,024.00	327.00	6.96%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		163,227.05	143,844.96	224,091.00	253,517.00	29,426.00	13.13%	273,940.00	49,849.00	22.24%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-118-53013-000	TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
001-118-53016-000	EQUIPMENT MAINTENANCE	2,621.61	1,537.41	4,800.00	5,000.00	200.00	4.17%	5,000.00	200.00	4.17%
001-118-53024-000	OPERATING SUPPLIES	38,523.46	25,719.86	48,000.00	52,000.00	4,000.00	8.33%	52,000.00	4,000.00	8.33%
001-118-53029-000	TRAINING	2,023.00	-656.50	6,925.00	10,500.00	3,575.00	51.62%	10,500.00	3,575.00	51.62%
001-118-53030-000	AUTO MAINTENANCE	5,456.51	2,682.40	6,500.00	7,000.00	500.00	7.69%	7,000.00	500.00	7.69%
001-118-53033-000	COMPUTER	503.23	0.00	0.00	1,800.00	1,800.00	0.00%	1,800.00	1,800.00	0.00%
001-118-53034-000	COMPUTER SOFTWARE	2,346.08	4,633.56	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
001-118-53040-000	GAS & DIESEL	11,829.66	70,901.60	29,000.00	31,500.00	2,500.00	8.62%	31,500.00	2,500.00	8.62%
001-118-53041-000	TIRES	5,111.84	2,543.91	12,000.00	13,000.00	1,000.00	8.33%	13,000.00	1,000.00	8.33%
001-118-53053-000	LAUNDRY	3,402.93	1,977.85	5,800.00	6,300.00	500.00	8.62%	6,300.00	500.00	8.62%
001-118-53054-000	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	9,700.00	0.00%
001-118-53059-000	MAINT AGREEMENTS	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		71,818.32	109,340.09	124,525.00	141,600.00	17,075.00	13.71%	151,300.00	26,775.00	21.50%
ExpRptGroup2: 543 - PUBLIC SAFETY										
001-118-54315-000	MEDICAL - PHYSICALS	703.00	270.00	699.00	750.00	51.00	7.30%	750.00	51.00	7.30%
Total ExpRptGroup2: 543 - PUBLIC SAFETY:		703.00	270.00	699.00	750.00	51.00	7.30%	750.00	51.00	7.30%
ExpRptGroup2: 640 - 640										
001-118-64010-000	CAPITAL OUTLAY	12,455.00	0.00	16,000.00	16,000.00	0.00	0.00%	5,600.00	-10,400.00	-65.00%
Total ExpRptGroup2: 640 - 640:		12,455.00	0.00	16,000.00	16,000.00	0.00	0.00%	5,600.00	-10,400.00	-65.00%
Total Department: 118 - SERVICE:		561,023.10	471,663.52	689,251.00	749,985.00	60,734.00	8.81%	778,088.00	88,837.00	12.89%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 118 - SERVICE								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-118-51010-000	SALARIES & WAGES	226,773.91	307,655.08	153,754.09	323,936.00	338,118.00	14,182.00	4.38%
001-118-51011-000	OVERTIME	1,368.50	5,164.65	622.86	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		228,142.41	312,819.73	154,376.95	323,936.00	338,118.00	14,182.00	4.38%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-118-52010-000	PERS	66,141.08	89,675.29	50,925.33	108,515.00	113,269.00	4,754.00	4.38%
001-118-52011-000	PACT	3,510.91	7,545.65	1,197.29	12,776.00	12,776.00	0.00	0.00%
001-118-52012-000	HEALTH INSURANCE	46,822.77	61,721.17	47,613.16	98,103.00	122,569.00	24,466.00	24.94%
001-118-52013-000	MEDICARE	2,905.28	4,284.94	2,118.45	4,697.00	4,903.00	206.00	4.39%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		119,380.04	163,227.05	101,854.23	224,091.00	253,517.00	29,426.00	13.13%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-118-53013-000	TRAVEL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
001-118-53016-000	EQUIPMENT MAINTENANCE	2,153.71	2,621.61	1,537.41	4,800.00	5,000.00	200.00	4.17%
001-118-53024-000	OPERATING SUPPLIES	28,405.77	38,523.46	22,882.36	48,000.00	52,000.00	4,000.00	8.33%
001-118-53029-000	TRAINING	108.25	2,023.00	-656.50	6,925.00	10,500.00	3,575.00	51.62%
001-118-53030-000	AUTO MAINTENANCE	3,431.49	5,456.51	1,667.03	6,500.00	7,000.00	500.00	7.69%
001-118-53033-000	COMPUTER	1,682.61	503.23	0.00	0.00	1,800.00	1,800.00	0.00%
001-118-53034-000	COMPUTER SOFTWARE	1,762.56	2,346.08	4,377.48	11,000.00	11,000.00	0.00	0.00%
001-118-53040-000	GAS & DIESEL	42,290.89	11,829.66	15,175.25	29,000.00	31,500.00	2,500.00	8.62%
001-118-53041-000	TIRES	3,986.60	5,111.84	2,543.91	12,000.00	13,000.00	1,000.00	8.33%
001-118-53053-000	LAUNDRY	3,559.95	3,402.93	1,328.87	5,800.00	6,300.00	500.00	8.62%
001-118-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		87,381.83	71,818.32	48,855.81	124,525.00	141,600.00	17,075.00	13.71%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-118-54315-000	MEDICAL - PHYSICALS	198.00	703.00	117.50	699.00	750.00	51.00	7.30%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		198.00	703.00	117.50	699.00	750.00	51.00	7.30%
ExpRptGroup1: 640 - 640								
001-118-64010-000	CAPITAL OUTLAY	18,850.00	12,455.00	0.00	16,000.00	16,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		18,850.00	12,455.00	0.00	16,000.00	16,000.00	0.00	0.00%
Total Department: 118 - SERVICE:		453,952.28	561,023.10	305,204.49	689,251.00	749,985.00	60,734.00	8.81%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-118-51010-000	SALARIES & WAGES	338,118.00	338,118.00	0.00	0.00	338,118.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		338,118.00	338,118.00	0.00	0.00	338,118.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-118-52010-000	PERS	113,269.00	113,269.00	0.00	0.00	113,269.00	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	122,569.00	122,569.00	0.00	0.00	122,569.00	100.00 %
001-118-52013-000	MEDICARE	4,903.00	4,903.00	0.00	0.00	4,903.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		253,517.00	253,517.00	0.00	0.00	253,517.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-118-53013-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-118-53016-000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-118-53024-000	OPERATING SUPPLIES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
001-118-53029-000	TRAINING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-118-53030-000	AUTO MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-118-53033-000	COMPUTER	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Notes							
Subject	Description						
Additional Work Station	Additional Employee						
001-118-53034-000	COMPUTER SOFTWARE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
118-53040-000	GAS & DIESEL	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
118-53041-000	TIRES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
001-118-53053-000	LAUNDRY	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
001-118-53059-000	MAINT AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		141,600.00	141,600.00	0.00	0.00	141,600.00	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-118-54315-000	MEDICAL - PHYSICALS	750.00	750.00	0.00	0.00	750.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		750.00	750.00	0.00	0.00	750.00	100.00%
ExpRptGroup1: 640 - 640							
001-118-64010-000	CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Budget Notes							
Subject	Description						
back up attached	Trolley 1100 Chain Hoist 1700 Gantry 5600 (4) Combo Jacks 6900						
ExpRptGroup1: 640 - 640 Total:		16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Report Total:		749,985.00	749,985.00	0.00	0.00	749,985.00	100.00%

Jason Weingartner

IT Dept.



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget 2023-2024 Final	Budget 2024-2025 Dept	Budget to Parent Budget Increase / (Decrease)			Budget 2024-2025 Tentative	Budget to Parent Budget Increase / (Decrease)		
Fund: 001 - GENERAL FUND											
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE											
001-119-51010-000	SALARIES & WAGES	367,711.79	287,801.29	396,917.00	445,063.00	48,146.00	12.13%	542,330.00	145,413.00	36.64%	
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		367,711.79	287,801.29	396,917.00	445,063.00	48,146.00	12.13%	542,330.00	145,413.00	36.64%	
ExpRptGroup2: 520 - FRINGE BENEFITS											
001-119-52010-000	PERS	106,605.17	96,456.97	132,967.00	149,096.00	16,129.00	12.13%	181,680.00	48,713.00	36.64%	
001-119-52011-000	PACT	6,843.90	6,197.65	14,040.00	14,040.00	0.00	0.00%	10,843.00	-3,197.00	-22.77%	
001-119-52012-000	HEALTH INSURANCE	94,786.51	89,831.23	149,308.00	149,308.00	0.00	0.00%	212,755.00	63,447.00	42.49%	
001-119-52013-000	MEDICARE	4,992.56	4,047.23	5,755.00	6,453.00	698.00	12.13%	7,864.00	2,109.00	36.65%	
001-119-52015-000	UNEMPLOYEMENT COMP	159.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		213,387.89	196,533.08	302,070.00	318,897.00	16,827.00	5.57%	413,142.00	111,072.00	36.77%	
ExpRptGroup2: 532 - SERVICES & SUPPLIES											
001-119-53010-000	POSTAGE	0.00	217.02	1,155.00	500.00	-655.00	-56.71%	500.00	-655.00	-56.71%	
001-119-53011-000	OFFICE SUPPLIES	1,644.59	743.73	2,500.00	2,400.00	-100.00	-4.00%	2,400.00	-100.00	-4.00%	
001-119-53012-000	TELEPHONE	7,664.29	5,354.14	9,350.00	10,000.00	650.00	6.95%	10,000.00	650.00	6.95%	
001-119-53013-000	TRAVEL	0.00	0.00	1,200.00	1,300.00	100.00	8.33%	1,300.00	100.00	8.33%	
001-119-53014-000	DUES/SUBSCRIPTIONS	55.44	49.90	0.00	6,259.80	6,259.80	0.00%	6,259.80	6,259.80	0.00%	
001-119-53016-000	EQUIPMENT MAINTENANCE	5,398.73	1,953.96	8,250.00	9,000.00	750.00	9.09%	9,000.00	750.00	9.09%	
001-119-53024-000	OPERATING SUPPLIES	3,183.29	1,681.79	5,500.00	8,000.00	2,500.00	45.45%	8,000.00	2,500.00	45.45%	
001-119-53026-000	REPAIRS	0.00	2,620.67	6,000.00	6,600.00	600.00	10.00%	0.00	-6,000.00	-100.00%	
001-119-53027-000	RENTS AND LEASES	6,706.05	17,270.63	32,860.00	36,000.00	3,140.00	9.56%	36,000.00	3,140.00	9.56%	
001-119-53028-000	COMMUNICATIONS	91,557.29	33,967.10	76,750.00	81,000.00	4,250.00	5.54%	81,000.00	4,250.00	5.54%	
001-119-53029-000	TRAINING	1,878.02	2,400.84	7,200.00	7,900.00	700.00	9.72%	1,300.00	-5,900.00	-81.94%	
001-119-53030-000	AUTO MAINTENANCE	5,713.59	3,248.75	7,500.00	8,000.00	500.00	6.67%	8,000.00	500.00	6.67%	
001-119-53033-000	COMPUTER EQUIPMENT	7,297.24	5,994.53	8,400.00	132,300.00	123,900.00	1,475.00%	26,500.00	18,100.00	215.48%	
001-119-53034-000	COMPUTER SOFTWARE	106,212.62	61,331.70	114,170.00	107,650.00	-6,520.00	-5.71%	107,500.00	-6,670.00	-5.84%	
001-119-53040-000	GAS & DIESEL	8,662.30	3,564.86	12,500.00	10,000.00	-2,500.00	-20.00%	10,000.00	-2,500.00	-20.00%	
001-119-53041-000	TIRES	2,298.64	0.00	3,300.00	3,600.00	300.00	9.09%	3,600.00	300.00	9.09%	
001-119-53051-000	SECURITY	24,913.94	6,070.35	28,650.00	10,000.00	-18,650.00	-65.10%	1,000.00	-27,650.00	-96.51%	
001-119-53054-000	TOOLS	1,858.27	1,809.90	2,300.00	9,600.00	7,300.00	317.39%	9,600.00	7,300.00	317.39%	
001-119-53057-000	BUILDING MAINTENANCE	18,470.61	462.74	25,000.00	5,000.00	-20,000.00	-80.00%	11,600.00	-13,400.00	-53.60%	
001-119-53059-000	MAINT AGREEMENTS	125,661.77	124,323.85	182,000.00	167,226.00	-14,774.00	-8.12%	167,226.00	-14,774.00	-8.12%	
001-119-53070-000	PROFESSIONAL SERVICES	26,021.82	31,427.42	56,410.00	50,000.00	-6,410.00	-11.36%	50,000.00	-6,410.00	-11.36%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
001-119-53070-270	GIS	0.00	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	10,308.73	0.00	5,000.00	26,200.00	21,200.00	424.00%	7,200.00	2,200.00	44.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		455,507.23	304,493.88	600,995.00	703,535.80	102,540.80	17.06%	562,985.80	-38,009.20	-6.32%
ExpRptGroup2: 565 - MISCELLANEOUS										
001-119-56500-000	MISCELLANEOUS	95.57	98.04	100.00	100.00	0.00	0.00%	500.00	400.00	400.00%
Total ExpRptGroup2: 565 - MISCELLANEOUS:		95.57	98.04	100.00	100.00	0.00	0.00%	500.00	400.00	400.00%
ExpRptGroup2: 566 - INSURANCE EXPENSE										
001-119-56602-000	INSURANCE DEDUCTIBLE	0.00	2,997.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 566 - INSURANCE EXPENSE:		0.00	2,997.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup2: 641 - 641										
001-119-64160-000	COMPUTER EQUIPMENT	75,463.40	0.00	50,000.00	400,000.00	350,000.00	700.00%	459,325.00	409,325.00	818.65%
Total ExpRptGroup2: 641 - 641:		75,463.40	0.00	50,000.00	400,000.00	350,000.00	700.00%	459,325.00	409,325.00	818.65%
Total Fund: 001 - GENERAL FUND:		1,112,165.88	791,924.00	1,350,082.00	1,867,595.80	517,513.80	38.33%	1,978,282.80	628,200.80	46.53%
Report Total:		1,112,165.88	791,924.00	1,350,082.00	1,867,595.80	517,513.80	38.33%	1,978,282.80	628,200.80	46.53%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%	
				2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)		
Department: 119 - IT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-119-51010-000	SALARIES & WAGES	353,632.01	367,711.79	194,255.33	396,917.00	445,063.00	48,146.00	12.13%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		353,632.01	367,711.79	194,255.33	396,917.00	445,063.00	48,146.00	12.13%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-119-52010-000	PERS	103,492.67	106,605.17	65,075.49	132,967.00	149,096.00	16,129.00	12.13%
001-119-52011-000	PACT	5,412.46	6,843.90	1,587.10	14,040.00	14,040.00	0.00	0.00%
001-119-52012-000	HEALTH INSURANCE	88,157.24	94,786.51	59,820.82	149,308.00	149,308.00	0.00	0.00%
001-119-52013-000	MEDICARE	4,882.01	4,992.56	2,744.34	5,755.00	6,453.00	698.00	12.13%
001-119-52015-000	UNEMPLOYMENT COMP	556.80	159.75	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		202,501.18	213,387.89	129,227.75	302,070.00	318,897.00	16,827.00	5.57%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-119-53010-000	POSTAGE	0.00	0.00	130.37	1,155.00	500.00	-655.00	-56.71%
001-119-53011-000	OFFICE SUPPLIES	996.95	1,644.59	604.78	2,500.00	2,400.00	-100.00	-4.00%
001-119-53012-000	TELEPHONE	7,138.39	7,664.29	4,136.03	9,350.00	10,000.00	650.00	6.95%
001-119-53013-000	TRAVEL	0.00	0.00	0.00	1,200.00	1,300.00	100.00	8.33%
001-119-53014-000	DUES/SUBSCRIPTIONS	19.89	55.44	49.90	0.00	6,259.80	6,259.80	0.00%
001-119-53016-000	EQUIPMENT MAINTENANCE	4,378.18	5,398.73	1,953.96	8,250.00	9,000.00	750.00	9.09%
001-119-53024-000	OPERATING SUPPLIES	1,852.09	3,183.29	1,515.58	5,500.00	8,000.00	2,500.00	45.45%
001-119-53026-000	REPAIRS	0.00	0.00	2,620.67	6,000.00	6,600.00	600.00	10.00%
001-119-53027-000	RENTS AND LEASES	5,568.00	6,706.05	13,455.94	32,860.00	36,000.00	3,140.00	9.56%
001-119-53028-000	COMMUNICATIONS	50,855.26	91,557.29	25,580.45	76,750.00	81,000.00	4,250.00	5.54%
001-119-53029-000	TRAINING	4,384.88	1,878.02	2,400.84	7,200.00	7,900.00	700.00	9.72%
001-119-53030-000	AUTO MAINTENANCE	2,263.57	5,713.59	3,009.71	7,500.00	8,000.00	500.00	6.67%
001-119-53033-000	COMPUTER EQUIPMENT	8,383.20	7,297.24	2,047.11	8,400.00	132,300.00	123,900.00	1,475.00%
001-119-53034-000	COMPUTER SOFTWARE	65,566.50	106,212.62	57,998.66	114,170.00	107,650.00	-6,520.00	-5.71%
001-119-53040-000	GAS & DIESEL	7,518.46	8,662.30	3,075.45	12,500.00	10,000.00	-2,500.00	-20.00%
001-119-53041-000	TIRES	989.00	2,298.64	0.00	3,300.00	3,600.00	300.00	9.09%
001-119-53051-000	SECURITY	10,991.36	24,913.94	4,285.95	28,650.00	10,000.00	-18,650.00	-65.10%
001-119-53054-000	TOOLS	0.00	1,858.27	1,603.25	2,300.00	9,600.00	7,300.00	317.39%
001-119-53057-000	BUILDING MAINTENANCE	0.00	18,470.61	462.74	25,000.00	5,000.00	-20,000.00	-80.00%
001-119-53059-000	MAINT AGREEMENTS	43,795.02	125,661.77	117,426.62	182,000.00	167,226.00	-14,774.00	-8.12%
001-119-53070-000	PROFESSIONAL SERVICES	70,861.62	26,021.82	27,605.88	56,410.00	50,000.00	-6,410.00	-11.36%
001-119-53070-270	GIS	3,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
001-119-53072-000	FURNITURE AND FIXTURES	9,188.16	10,308.73	0.00	5,000.00	26,200.00	21,200.00	424.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		298,250.53	455,507.23	269,963.89	600,995.00	703,535.80	102,540.80	17.06%
ExpRptGroup1: 560 - MISCELLANEOUS								
001-119-56500-000	MISCELLANEOUS	178.67	95.57	98.04	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
001-119-56602-000	INSURANCE DEDUCTIBLE	0.00	0.00	2,997.71	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		178.67	95.57	3,095.75	100.00	100.00	0.00	0.00%
ExpRptGroup1: 640 - 640								
001-119-64160-000	COMPUTER EQUIPMENT	12,480.42	75,463.40	0.00	50,000.00	400,000.00	350,000.00	700.00%
Total ExpRptGroup1: 640 - 640:		12,480.42	75,463.40	0.00	50,000.00	400,000.00	350,000.00	700.00%
Total Department: 119 - IT:		867,042.81	1,112,165.88	596,542.72	1,350,082.00	1,867,595.80	517,513.80	38.33%



STOREY COUNTY

John Deane 2/9/24

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-119-51010-000	SALARIES & WAGES	445,063.00	445,063.00	0.00	0.00	445,063.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		445,063.00	445,063.00	0.00	0.00	445,063.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-119-52010-000	PERS	149,096.00	149,096.00	0.00	0.00	149,096.00	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	149,308.00	149,308.00	0.00	0.00	149,308.00	100.00 %
001-119-52013-000	MEDICARE	6,453.00	6,453.00	0.00	0.00	6,453.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		318,897.00	318,897.00	0.00	0.00	318,897.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-119-53010-000	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
RMA Return Shipments	1.00	200.00	200.00				
Warranty Repair Shipments	1.00	300.00	300.00				
Budget Notes							
Subject	Description						
Postaget Line Item	New budget line item, we previously took this out of operating supplies. Postage is more appropriate.						
001-119-53011-000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
001-119-53012-000	TELEPHONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-119-53013-000	TRAVEL	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-119-53014-000	DUES/SUBSCRIPTIONS	6,259.80	6,259.80	0.00	0.00	6,259.80	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Amazon Prime Subscription	1.00	60.00	60.00				
APC Net MGT Card Subs	30.00	206.66	6,199.80				
Budget Notes							
Subject	Description						
New Services Added	Amazon Prime costs and potential CISA costs						
001-119-53016-000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-119-53024-000	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-119-53026-000	REPAIRS	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
001-119-53027-000	RENTS AND LEASES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
001-119-53028-000	COMMUNICATIONS	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
001-119-53029-000	TRAINING	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
001-119-53030-000	AUTO MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-119-53033-000	COMPUTER EQUIPMENT	132,300.00	132,300.00	0.00	0.00	132,300.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
APC Lithium Battery Upgrades - 10 Year Lifespan	20.00	3,865.00	77,300.00				
CAT6E Network Ends	4.00	250.00	1,000.00				
Cisco Catalyst 8300 Router	1.00	25,000.00	25,000.00				
HP 48 Port POE+ Switch ComDev	1.00	7,500.00	7,500.00				
ICC Patch Panels	10.00	100.00	1,000.00				
Net Management Card APC ComChest	1.00	500.00	500.00				
Power Dist Unit	4.00	875.00	3,500.00				
RJ45 Network Cable Ends	4.00	250.00	1,000.00				
TRIPPLITE APC 3000VA	5.00	3,000.00	15,000.00				

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Velco Cable Management		5.00	100.00	500.00			
001-119-53034-000	COMPUTER SOFTWARE	107,650.00	107,650.00	0.00	0.00	107,650.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adobe Creative Cloud		1.00	900.00	900.00			
Adobe Pro DC		2.00	300.00	600.00			
Barracuda SPAM with Advanced Protection		1.00	25,000.00	25,000.00			
Bitdfender Antivirus		1.00	10,000.00	10,000.00			
Civic Plus		1.00	6,000.00	6,000.00			
GoDaddy SSL Renewals		1.00	1,500.00	1,500.00			
GoToMyPC		1.00	3,000.00	3,000.00			
LogMeInRescue		3.00	1,750.00	5,250.00			
Office 365 - 7 Users		7.00	300.00	2,100.00			
Palo Alto Software Firewall VM		1.00	4,400.00	4,400.00			
Panorama FW Management		1.00	3,300.00	3,300.00			
Revise Website		1.00	9,000.00	9,000.00			
Solar Winds Helpdesk		1.00	4,200.00	4,200.00			
Veeam Backup		1.00	15,000.00	15,000.00			
Visio Licenses IT		4.00	200.00	800.00			
VMWare Software Licenses		1.00	10,000.00	10,000.00			
Windows Server 2022 Licenses		6.00	1,100.00	6,600.00			
001-119-53040-000	GAS & DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-119-53041-000	TIRES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
001-119-53051-000	SECURITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-119-53054-000	TOOLS	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Fiber termination tool kit		1.00	8,500.00	8,500.00			
Hand Tools, Tape Measure, Tool Bags		1.00	1,000.00	1,000.00			
Velcro		4.00	25.00	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	167,226.00	167,226.00	0.00	0.00	167,226.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Artic Wolf Security Monitoring		1.00	110,000.00	110,000.00			
Aruba 5406-5412 Maint Agreemnet		1.00	3,000.00	3,000.00			
Aruba WAPS		42.00	228.00	9,576.00			
Canon Printer Contracts		3.00	600.00	1,800.00			
HP Nimble Storage Maint Agreements		2.00	5,000.00	10,000.00			
HPDL360/DL380 Maint Agreements		9.00	2,000.00	18,000.00			
Verkada Cloud License Cameras		54.00	275.00	14,850.00			
001-119-53070-000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-119-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-119-53072-000	FURNITURE AND FIXTURES	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Metal Storage Cabinets		3.00	900.00	2,700.00			
Office Furniture For New Staff		2.00	5,000.00	10,000.00			
Safe For Backup Tapes		1.00	2,000.00	2,000.00			
TV and SplittersHardware		1.00	10,000.00	10,000.00			
Verkada Apple TV TRI Security		1.00	1,500.00	1,500.00			
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		703,535.80	703,535.80	0.00	0.00	703,535.80	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 560 - MISCELLANEOUS						
<u>001-119-56500-000</u> MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	100.00	100.00	0.00	0.00	100.00	100.00%
ExpRptGroup1: 640 - 640						
<u>001-119-64160-000</u> COMPUTER EQUIPMENT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Cisco Catalyst 8300 Router	16.00	25,000.00	400,000.00			
ExpRptGroup1: 640 - 640 Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
Report Total:	1,867,595.80	1,867,595.80	0.00	0.00	1,867,595.80	100.00%

Comptroller



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		%	Comparison 2		%		
			Parent Budget	Budget		Comparison 1 to Parent Budget	Comparison 2 Budget			
			2023-2024 Final	2024-2025 Dept		Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)	
Department: 121 - COMPTROLLER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-121-51010-000	SALARIES & WAGES	260,383.55	215,283.62	303,406.00	336,354.00	32,948.00	10.86%	360,248.00	56,842.00	18.73%
001-121-51011-000	OVERTIME	5.26	199.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		260,388.81	215,482.73	303,406.00	336,354.00	32,948.00	10.86%	360,248.00	56,842.00	18.73%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-121-52010-000	PERS	77,010.88	72,120.05	101,641.00	112,678.00	11,037.00	10.86%	120,683.00	19,042.00	18.73%
001-121-52011-000	PACT	4,376.66	4,745.11	11,232.00	11,232.00	0.00	0.00%	7,229.00	-4,003.00	-35.64%
001-121-52012-000	HEALTH INSURANCE	56,736.53	58,907.49	93,818.00	85,563.00	-8,255.00	-8.80%	100,345.00	6,527.00	6.96%
001-121-52013-000	MEDICARE	3,584.50	3,017.65	4,399.00	4,877.00	478.00	10.87%	5,224.00	825.00	18.75%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		141,708.57	138,790.30	211,090.00	214,350.00	3,260.00	1.54%	233,481.00	22,391.00	10.61%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-121-53010-000	POSTAGE	204.58	48.42	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,245.87	1,279.22	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-121-53012-000	TELEPHONE	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-121-53013-000	TRAVEL	9,143.61	5,800.77	20,400.00	19,600.00	-800.00	-3.92%	20,800.00	400.00	1.96%
001-121-53014-000	DUES & SUBSCRIP.	1,620.35	1,564.67	1,370.00	1,490.00	120.00	8.76%	1,490.00	120.00	8.76%
001-121-53027-000	RENTS AND LEASES	2,200.54	1,223.17	1,500.00	2,000.00	500.00	33.33%	2,000.00	500.00	33.33%
001-121-53029-000	TRAINING	5,289.70	5,387.80	13,400.00	12,400.00	-1,000.00	-7.46%	12,600.00	-800.00	-5.97%
001-121-53033-000	COMPUTER EQUIPMENT	3,416.36	1,702.12	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-121-53034-000	COMPUTER SOFTWARE	1,198.24	1,002.98	1,800.00	1,550.00	-250.00	-13.89%	1,550.00	-250.00	-13.89%
001-121-53048-000	PUBLIC NOTICES	567.00	451.50	1,200.00	1,000.00	-200.00	-16.67%	1,000.00	-200.00	-16.67%
001-121-53070-000	PROFESSIONAL SERVICES	50,783.75	68,588.19	81,300.00	79,800.00	-1,500.00	-1.85%	79,800.00	-1,500.00	-1.85%
001-121-53072-000	FURNITURE AND FIXTURES	567.99	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-121-53090-000	AUDIT/BUDGET	33,872.50	48,500.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		110,110.49	135,548.84	179,770.00	176,640.00	-3,130.00	-1.74%	178,040.00	-1,730.00	-0.96%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-121-56500-000	MISCELLANEOUS	129.12	533.56	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		129.12	533.56	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Total Department: 121 - COMPTROLLER:		512,336.99	490,355.43	694,566.00	727,644.00	33,078.00	4.76%	772,069.00	77,503.00	11.16%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 121 - COMPTROLLER								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-121-51010-000	SALARIES & WAGES	237,955.71	260,383.55	144,838.10	303,406.00	336,354.00	32,948.00	10.86%
001-121-51011-000	OVERTIME	84.74	5.26	199.11	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		238,040.45	260,388.81	145,037.21	303,406.00	336,354.00	32,948.00	10.86%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-121-52010-000	PERS	68,719.77	77,010.88	48,520.86	101,641.00	112,678.00	11,037.00	10.86%
001-121-52011-000	PACT	3,657.56	4,376.66	1,277.81	11,232.00	11,232.00	0.00	0.00%
001-121-52012-000	HEALTH INSURANCE	63,354.68	56,736.53	38,612.91	93,818.00	85,563.00	-8,255.00	-8.80%
001-121-52013-000	MEDICARE	3,174.95	3,584.50	2,033.79	4,399.00	4,877.00	478.00	10.87%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		138,906.96	141,708.57	90,445.37	211,090.00	214,350.00	3,260.00	1.54%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-121-53010-000	POSTAGE	223.27	204.58	39.69	300.00	300.00	0.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,853.55	1,245.87	903.96	2,000.00	2,000.00	0.00	0.00%
001-121-53012-000	TELEPHONE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-121-53013-000	TRAVEL	3,609.17	9,143.61	2,514.26	20,400.00	19,600.00	-800.00	-3.92%
001-121-53014-000	DUES & SUBSCRIP.	1,365.64	1,620.35	289.78	1,370.00	1,490.00	120.00	8.76%
001-121-53027-000	RENTS AND LEASES	2,066.71	2,200.54	812.22	1,500.00	2,000.00	500.00	33.33%
001-121-53029-000	TRAINING	2,928.46	5,289.70	1,437.30	13,400.00	12,400.00	-1,000.00	-7.46%
001-121-53033-000	COMPUTER EQUIPMENT	1,447.37	3,416.36	0.00	2,000.00	2,000.00	0.00	0.00%
001-121-53034-000	COMPUTER SOFTWARE	2,158.96	1,198.24	746.90	1,800.00	1,550.00	-250.00	-13.89%
001-121-53048-000	PUBLIC NOTICES	503.50	567.00	451.50	1,200.00	1,000.00	-200.00	-16.67%
001-121-53070-000	PROFESSIONAL SERVICES	37,713.78	50,783.75	68,400.69	81,300.00	79,800.00	-1,500.00	-1.85%
001-121-53072-000	FURNITURE AND FIXTURES	1,850.99	567.99	0.00	4,000.00	4,000.00	0.00	0.00%
001-121-53090-000	AUDIT/BUDGET	47,500.00	33,872.50	0.00	50,000.00	50,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		103,221.40	110,110.49	75,596.30	179,770.00	176,640.00	-3,130.00	-1.74%
ExpRptGroup1: 560 - MISCELLANEOUS								
001-121-56500-000	MISCELLANEOUS	283.33	129.12	331.45	300.00	300.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		283.33	129.12	331.45	300.00	300.00	0.00	0.00%
Total Department: 121 - COMPTROLLER:		480,452.14	512,336.99	311,410.33	694,566.00	727,644.00	33,078.00	4.76%



	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	336,354.00	336,354.00	0.00	0.00	336,354.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	336,354.00	336,354.00	0.00	0.00	336,354.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS						
001-121-52010-000 PERS	112,678.00	112,678.00	0.00	0.00	112,678.00	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	85,563.00	85,563.00	0.00	0.00	85,563.00	100.00 %
001-121-52013-000 MEDICARE	4,877.00	4,877.00	0.00	0.00	4,877.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	214,350.00	214,350.00	0.00	0.00	214,350.00	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	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
CFOA	3.00	1,200.00	3,600.00			
DC--Sept LV Flyin	0.00	0.00	5,000.00			
GFOA	0.00	0.00	5,000.00			
Tyler Connect	3.00	2,000.00	6,000.00			
Budget Notes						
Subject	Description					
North NV Flyin	This is every other year, Not legislative years.					
001-121-53014-000 DUES & SUBSCRIP.	1,490.00	1,490.00	0.00	0.00	1,490.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Amazon Bus.	0.00	0.00	100.00			
CFOA	4.00	100.00	400.00			
Costco-County	0.00	0.00	120.00			
GFOA	2.00	160.00	320.00			
NV Tax payers	0.00	0.00	550.00			
001-121-53027-000 RENTS AND LEASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-121-53029-000 TRAINING	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
CFOA	3.00	300.00	900.00			
DC-Sept LV	0.00	0.00	1,700.00			
GFOA	0.00	0.00	700.00			
Misc classes	0.00	0.00	4,000.00			
Tyler Connect	3.00	1,100.00	3,300.00			
Tyler Trainings	6.00	300.00	1,800.00			
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	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Adobe	0.00	0.00	350.00			
Office 365	4.00	300.00	1,200.00			
001-121-53048-000 PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>121-53070-000</u>	PROFESSIONAL SERVICES	79,800.00	79,800.00	0.00	0.00	79,800.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	ClearGov	0.00	0.00	7,500.00			
	JNA Consulting Debt Report	0.00	0.00	2,300.00			
	MacLoad- PEBP	0.00	0.00	8,000.00			
	TRI Audit	0.00	0.00	20,000.00			
	Tyler Support_ExecuTime	0.00	0.00	10,000.00			
	Tyler Support-Financials	0.00	0.00	32,000.00			
<u>001-121-53072-000</u>	FURNITURE AND FIXTURES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-121-53090-000</u>	AUDIT/BUDGET	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	176,640.00	176,640.00	0.00	0.00	176,640.00	100.00%
	ExpRptGroup1: 560 - MISCELLANEOUS						
<u>001-121-56500-000</u>	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:	727,644.00	727,644.00	0.00	0.00	727,644.00	100.00%

Senior Center

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		%
			Parent Budget 2023-2024 Final	Budget 2024-2025 Dept	Budget to Parent Budget Increase / (Decrease)	Budget 2024-2025 Tentative		Budget to Parent Budget Increase / (Decrease)		
Department: 125 - Senior Center										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
001-125-51010-000	SALARIES & WAGES	414,572.19	343,261.11	475,830.00	588,254.00	112,424.00	23.63%	773,324.00	297,494.00	62.52%
001-125-51011-000	OVERTIME	0.00	27.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-125-51030-000	STIPENDS - ALLOWANCES	0.00	646.16	0.00	0.00	0.00	0.00%	16,800.00	16,800.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		414,572.19	343,934.75	475,830.00	588,254.00	112,424.00	23.63%	790,124.00	314,294.00	66.05%
ExpRptGroup2: 520 - FRINGE BENEFITS										
001-125-52010-000	PERS	90,605.11	91,464.70	96,242.00	107,621.00	11,379.00	11.82%	191,103.00	94,861.00	98.57%
001-125-52011-000	PACT	13,091.16	12,334.42	36,504.00	39,312.00	2,808.00	7.69%	28,674.00	-7,830.00	-21.45%
001-125-52012-000	HEALTH INSURANCE	58,818.44	69,715.03	87,612.00	116,816.00	29,204.00	33.33%	209,114.00	121,502.00	138.68%
001-125-52013-000	MEDICARE	5,707.32	4,935.07	6,900.00	8,530.00	1,630.00	23.62%	11,457.00	4,557.00	66.04%
001-125-52014-000	SOCIAL SECURITY	5,716.31	4,167.19	9,689.00	20,764.00	11,075.00	114.30%	13,389.00	3,700.00	38.19%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		173,938.34	182,616.41	236,947.00	293,043.00	56,096.00	23.67%	453,737.00	216,790.00	91.49%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
001-125-53010-000	POSTAGE	8.13	26.40	250.00	450.00	200.00	80.00%	450.00	200.00	80.00%
001-125-53011-000	OFFICE SUPPLIES	2,430.92	2,330.54	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-125-53012-000	TELEPHONE	3,463.61	2,192.75	5,000.00	8,000.00	3,000.00	60.00%	6,000.00	1,000.00	20.00%
001-125-53013-000	TRAVEL	0.00	6,598.72	7,500.00	12,000.00	4,500.00	60.00%	12,000.00	4,500.00	60.00%
001-125-53016-000	EQUIPMENT MAINTENANCE	1,973.61	1,726.36	5,000.00	7,000.00	2,000.00	40.00%	7,000.00	2,000.00	40.00%
001-125-53020-000	PRINTING	2,034.64	1,861.48	3,500.00	8,000.00	4,500.00	128.57%	5,000.00	1,500.00	42.86%
001-125-53022-000	UTILITIES	20,214.10	6,692.08	7,500.00	5,500.00	-2,000.00	-26.67%	11,000.00	3,500.00	46.67%
001-125-53024-000	OPERATING SUPPLIES	8,336.55	2,788.00	7,000.00	35,000.00	28,000.00	400.00%	4,000.00	-3,000.00	-42.86%
001-125-53029-000	TRAINING	3,516.00	2,147.00	5,000.00	9,000.00	4,000.00	80.00%	9,000.00	4,000.00	80.00%
001-125-53030-000	AUTO MAINTENANCE	7,311.37	1,503.55	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-125-53033-000	COMPUTER EQUIPMENT	4,091.55	1,724.74	5,000.00	90,000.00	85,000.00	1,700.00%	15,000.00	10,000.00	200.00%
001-125-53034-000	COMPUTER SOFTWARE	397.60	362.78	1,500.00	3,000.00	1,500.00	100.00%	20,953.00	19,453.00	1,296.87%
001-125-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-125-53040-000	GAS & DIESEL	10,447.22	5,770.38	9,000.00	10,000.00	1,000.00	11.11%	10,000.00	1,000.00	11.11%
001-125-53041-000	TIRES	602.08	1,014.88	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
001-125-53051-000	SECURITY	3,179.98	1,709.46	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-125-53057-000	BUILDING MAINTENANCE	1,626.45	583.96	30,000.00	35,000.00	5,000.00	16.67%	35,000.00	5,000.00	16.67%
001-125-53059-000	DUES & SUBSCRIPTIONS	345.00	935.00	800.00	20,000.00	19,200.00	2,400.00%	2,047.00	1,247.00	155.88%
001-125-53070-000	PROFESSIONAL SERVICES	149.95	0.00	1,500.00	3,000.00	1,500.00	100.00%	1,500.00	0.00	0.00%
001-125-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	8,000.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		70,128.76	39,968.08	111,550.00	269,950.00	158,400.00	142.00%	173,950.00	62,400.00	55.94%
ExpRptGroup2: 536 - 536										
001-125-53601-000	ADVERTISING	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total ExpRptGroup2: 536 - 536:		0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
ExpRptGroup2: 565 - MISCELLANEOUS										
001-125-56506-000	FOOD COST FOR MEALS/COMI	162,145.40	123,050.29	220,000.00	280,000.00	60,000.00	27.27%	280,000.00	60,000.00	27.27%
001-125-56506-160	MEALS-SCHOOL	31,337.70	73,639.54	375,000.00	225,000.00	-150,000.00	-40.00%	225,000.00	-150,000.00	-40.00%
Total ExpRptGroup2: 565 - MISCELLANEOUS:		193,483.10	196,689.83	595,000.00	505,000.00	-90,000.00	-15.13%	505,000.00	-90,000.00	-15.13%
ExpRptGroup2: 573 - 570										
001-125-57012-000	HEALTH CARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	6,000.00	0.00%
001-125-57018-147	SNR TRASH DISC	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
Total ExpRptGroup2: 573 - 570:		0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	26,000.00	0.00%
Total Department: 125 - Senior Center:		852,122.39	763,209.07	1,419,577.00	1,656,497.00	236,920.00	16.69%	1,949,061.00	529,484.00	37.30%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 125 - Senior Center								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-125-51010-000	SALARIES & WAGES	0.00	414,572.19	225,503.08	475,830.00	588,254.00	112,424.00	23.63%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		0.00	414,572.19	225,503.08	475,830.00	588,254.00	112,424.00	23.63%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-125-52010-000	PERS	0.00	90,605.11	58,750.77	96,242.00	107,621.00	11,379.00	11.82%
001-125-52011-000	PACT	0.00	13,091.16	6,532.39	36,504.00	39,312.00	2,808.00	7.69%
001-125-52012-000	HEALTH INSURANCE	0.00	58,818.44	43,024.78	87,612.00	116,816.00	29,204.00	33.33%
001-125-52013-000	MEDICARE	0.00	5,707.32	3,238.12	6,900.00	8,530.00	1,630.00	23.62%
001-125-52014-000	SOCIAL SECURITY	0.00	5,716.31	2,920.67	9,689.00	20,764.00	11,075.00	114.30%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		0.00	173,938.34	114,466.73	236,947.00	293,043.00	56,096.00	23.67%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-125-53010-000	POSTAGE	0.00	8.13	26.40	250.00	450.00	200.00	80.00%
001-125-53011-000	OFFICE SUPPLIES	0.00	2,430.92	2,149.89	5,000.00	5,000.00	0.00	0.00%
001-125-53012-000	TELEPHONE	0.00	3,463.61	1,508.32	5,000.00	8,000.00	3,000.00	60.00%
001-125-53013-000	TRAVEL	0.00	0.00	5,986.62	7,500.00	12,000.00	4,500.00	60.00%
001-125-53016-000	EQUIPMENT MAINTENANCE	0.00	1,973.61	736.59	5,000.00	7,000.00	2,000.00	40.00%
001-125-53020-000	PRINTING	0.00	2,034.64	1,245.48	3,500.00	8,000.00	4,500.00	128.57%
001-125-53022-000	UTILITIES	0.00	20,214.10	5,703.10	7,500.00	5,500.00	-2,000.00	-26.67%
001-125-53024-000	OPERATING SUPPLIES	0.00	8,336.55	2,237.83	7,000.00	35,000.00	28,000.00	400.00%
001-125-53029-000	TRAINING	0.00	3,516.00	949.00	5,000.00	9,000.00	4,000.00	80.00%
001-125-53030-000	AUTO MAINTENANCE	0.00	7,311.37	1,079.04	10,000.00	10,000.00	0.00	0.00%
001-125-53033-000	COMPUTER EQUIPMENT	0.00	4,091.55	23.94	5,000.00	90,000.00	85,000.00	1,700.00%
001-125-53034-000	COMPUTER SOFTWARE	0.00	397.60	213.40	1,500.00	3,000.00	1,500.00	100.00%
001-125-53040-000	GAS & DIESEL	0.00	10,447.22	4,772.23	9,000.00	10,000.00	1,000.00	11.11%
001-125-53041-000	TIRES	0.00	602.08	1,014.88	3,000.00	4,000.00	1,000.00	33.33%
001-125-53051-000	SECURITY	0.00	3,179.98	1,189.64	5,000.00	5,000.00	0.00	0.00%
001-125-53057-000	BUILDING MAINTENANCE	0.00	1,626.45	252.96	30,000.00	35,000.00	5,000.00	16.67%
001-125-53059-000	DUES & SUBSCRIPTIONS	0.00	345.00	450.00	800.00	20,000.00	19,200.00	2,400.00%
001-125-53070-000	PROFESSIONAL SERVICES	0.00	149.95	0.00	1,500.00	3,000.00	1,500.00	100.00%
001-125-53601-000	ADVERTISING	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		0.00	70,128.76	29,539.32	111,800.00	270,200.00	158,400.00	141.68%
ExpRptGroup1: 560 - MISCELLANEOUS								
001-125-56506-000	FOOD COST FOR MEALS/COMI	0.00	162,145.40	75,609.69	220,000.00	280,000.00	60,000.00	27.27%
001-125-56506-160	MEALS-SCHOOL	0.00	31,337.70	53,067.17	375,000.00	225,000.00	-150,000.00	-40.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	193,483.10	128,676.86	595,000.00	505,000.00	-90,000.00	-15.13%
Total Department: 125 - Senior Center:		0.00	852,122.39	498,185.99	1,419,577.00	1,656,497.00	236,920.00	16.69%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-125-53010-000	POSTAGE	450.00	450.00	0.00	0.00	450.00	100.00 %
Budget Notes							
Subject	Description						
Postage	With the new Community Relations Coordinator, if they would like to do any mailerrs they will need a budget.						
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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject	Description						
Cell Phone	\$3,000						
LW Phones	\$1,000						
MT Phones	\$2,000						
VC Phones	\$2,000						
001-125-53013-000	TRAVEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Notes							
Subject	Description						
Aging in America	Orlando - April - 2 staff						
AWE - EM	Las Vegas - July 2024 - 1 staff						
NACCHO	TBD - March 2025 - 2 staff						
'ANASP	TBD - June 2025 - 2 staff						
.ational Healthcare Coalition	Orlando - Dec 2024 - 2 staff						
NEPA	Nevada - February 2025 - 2 staff						
Nevada Housing Coalition	October - Reno - 3 Staff						
001-125-53016-000	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-125-53020-000	PRINTING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject	Description						
Menus	Printing of monthly menus, flyers, adding newsletter						
Swag	Apparel for staff						
001-125-53022-000	UTILITIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-125-53024-000	OPERATING SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject	Description						
Homemaker	Supplies to support the homemaker program						
Kitchen	Replacement of supplies in the kitchen						
Mark Twain	Potential needs for the building						
Vehcile	for Community Relations postion						
001-125-53029-000	TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Budget Notes							
Subject	Description						
Aging in America	Orlando - April 2025 - 2 staff						
AWE EM	Las Vegas - July 2024 - 1 staff						
Housing Coalition	Reno - October 2024 - 3 staff						
Kitchen Training	Microsoft and Baking/ ServSafe						
NACCHO	TBD - March 2025 - 2 staff						
NANASP	TBD - June 2025 - 2 staff						
ational Healthcare Conferenc	Orlando - Dec 2024 - 2 staff						

Stacy Jones

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EPA	Nevada - Feb 2025 - 2 staff						
001-125-53030-000	AUTO MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes	<hr/>						
Subject	Description						
Vehicles	10 vehicles in the fleet, need to keep them in working condition						
001-125-53033-000	COMPUTER EQUIPMENT	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Budget Notes	<hr/>						
Subject	Description						
Desktop	Senior Sign-in						
Network	Put Mark Twain on the network/ rewire						
Printer	for Community Relations						
001-125-53034-000	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-125-53040-000	GAS & DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-125-53041-000	TIRES	4,000.00	4,000.00	0.00	0.00	4,000.00	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	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes	<hr/>						
Subject	Description						
Doors	Need to have push bars - ADA compliant						
Mark Twain	Make the spaces more user friendly						
Parking Lot - VC	Striping						
Stairs	Covered and make safer						
001-125-53059-000	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes	<hr/>						
Subject	Description						
partland	Nutrition Software						
servTracker	Digital system for senior sign in, data collection						
001-125-53070-000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-125-53601-000	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	270,200.00	270,200.00	0.00	0.00	270,200.00	100.00%
	ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	270,200.00	270,200.00	0.00	0.00	270,200.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
001-125-56506-000	FOOD COST FOR MEALS/COMMISA	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
Budget Notes	<hr/>						
Subject	Description						
Lockwood	Provide meals from VC to Lockwood						
Virginia City	Meal Cost						
001-125-56506-160	MEALS-SCHOOL	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Budget Notes	<hr/>						
Subject	Description						
School Meals	Switch to a county funded school lunch program - cover 75%, have school cover the remainder - this amount is every kid eating breakfast and lunch						
	Expense Total:	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00%
	ExpRptGroup1: 560 - MISCELLANEOUS Total:	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00%
	Report Total:	775,200.00	775,200.00	0.00	0.00	775,200.00	100.00%

Emergency Management

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Department: 142 - EMERGENCY MANAGEMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
<u>001-142-51010-000</u>	SALARIES & WAGES	50,192.79	79,863.58	94,967.00	101,857.87	6,890.87	7.26%	168,310.00	73,343.00	77.23%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		50,192.79	79,863.58	94,967.00	101,857.87	6,890.87	7.26%	168,310.00	73,343.00	77.23%
ExpRptGroup1: 520 - FRINGE BENEFITS										
<u>001-142-52010-000</u>	PERS	13,347.39	25,737.51	27,778.00	29,793.43	2,015.43	7.26%	56,384.00	28,606.00	102.98%
<u>001-142-52011-000</u>	PACT	1,357.47	2,675.52	2,808.00	2,808.00	0.00	0.00%	3,614.00	806.00	28.70%
<u>001-142-52012-000</u>	HEALTH INSURANCE	1,427.95	23,878.07	25,608.00	44,137.04	18,529.04	72.36%	89,275.00	63,667.00	248.62%
<u>001-142-52013-000</u>	MEDICARE	676.40	1,142.69	1,377.00	1,476.94	99.94	7.26%	2,440.00	1,063.00	77.20%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		16,809.21	53,433.79	57,571.00	78,215.41	20,644.41	35.86%	151,713.00	94,142.00	163.52%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
<u>001-142-53011-000</u>	OFFICE SUPPLIES	244.46	133.65	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<u>001-142-53012-000</u>	TELEPHONE	4,408.21	2,352.58	3,000.00	4,810.00	1,810.00	60.33%	4,810.00	1,810.00	60.33%
<u>001-142-53013-000</u>	TRAVEL	5,343.45	144.85	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
<u>001-142-53014-000</u>	DUES & SUBSCRIP.	0.00	497.41	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<u>001-142-53020-000</u>	PRINTING	0.00	122.82	3,000.00	2,000.00	-1,000.00	-33.33%	0.00	-3,000.00	-100.00%
<u>001-142-53024-000</u>	OPERATING SUPPLIES	1,011.87	2,882.18	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<u>001-142-53029-000</u>	TRAINING	1,395.00	520.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
<u>001-142-53030-000</u>	AUTO MAINTENANCE	214.48	444.78	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<u>001-142-53033-000</u>	COMPUTER EQUIPMENT	2,360.96	0.00	2,400.00	5,500.00	3,100.00	129.17%	5,500.00	3,100.00	129.17%
<u>001-142-53034-000</u>	COMPUTER SOFTWARE	378.35	558.69	1,815.00	3,894.06	2,079.06	114.55%	3,894.06	2,079.06	114.55%
<u>001-142-53039-000</u>	UNIFORMS	0.00	0.00	0.00	1,080.00	1,080.00	0.00%	1,080.00	1,080.00	0.00%
<u>001-142-53040-000</u>	GAS & DIESEL	1,991.29	1,557.29	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<u>001-142-53041-000</u>	VEHICLE RADIO	1,137.56	0.00	2,000.00	3,500.00	1,500.00	75.00%	3,500.00	1,500.00	75.00%
<u>001-142-53059-000</u>	MAINT AGREEMENT	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	2,000.00	1,000.00	100.00%
<u>001-142-53070-000</u>	PROFESSIONAL SERVICES	50.00	1,300.00	30,000.00	6,000.00	-24,000.00	-80.00%	6,000.00	-24,000.00	-80.00%
<u>001-142-53070-270</u>	GIS	0.00	1,903.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		18,535.63	12,417.25	64,815.00	49,384.06	-15,430.94	-23.81%	49,384.06	-15,430.94	-23.81%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
<u>001-142-54390-000</u>	EMERGENCY MITIGATION	5,400.47	17,796.50	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		5,400.47	17,796.50	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
<u>001-142-57016-000</u>	COMMUNITY SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
Total Department: 142 - EMERGENCY MANAGEMENT:		90,938.10	163,511.12	247,353.00	260,457.34	13,104.34	5.30%	400,407.06	153,054.06	61.88%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 142 - EMERGENCY MANAGEMENT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-142-51010-000	SALARIES & WAGES	57,078.80	50,192.79	57,920.89	94,967.00	101,857.87	6,890.87	7.26%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		57,078.80	50,192.79	57,920.89	94,967.00	101,857.87	6,890.87	7.26%
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-142-52010-000	PERS	15,048.28	13,347.39	18,386.70	27,778.00	29,793.43	2,015.43	7.26%
001-142-52011-000	PACT	1,221.84	1,357.47	1,595.49	2,808.00	2,808.00	0.00	0.00%
001-142-52012-000	HEALTH INSURANCE	3,101.56	1,427.95	13,861.64	25,608.00	44,137.04	18,529.04	72.36%
001-142-52013-000	MEDICARE	869.14	676.40	834.23	1,377.00	1,476.94	99.94	7.26%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		20,240.82	16,809.21	34,678.06	57,571.00	78,215.41	20,644.41	35.86%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-142-53011-000	OFFICE SUPPLIES	403.24	244.46	133.65	500.00	500.00	0.00	0.00%
001-142-53012-000	TELEPHONE	3,587.78	4,408.21	1,638.04	3,000.00	4,810.00	1,810.00	60.33%
001-142-53013-000	TRAVEL	3,709.04	5,343.45	317.96	3,000.00	4,000.00	1,000.00	33.33%
001-142-53014-000	DUES & SUBSCRIP.	375.00	0.00	60.00	600.00	600.00	0.00	0.00%
001-142-53020-000	PRINTING	0.00	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%
001-142-53024-000	OPERATING SUPPLIES	1,482.00	1,011.87	130.31	3,000.00	3,000.00	0.00	0.00%
001-142-53029-000	TRAINING	1,349.00	1,395.00	520.00	4,000.00	4,000.00	0.00	0.00%
001-142-53030-000	AUTO MAINTENANCE	1,462.68	214.48	444.78	2,500.00	2,500.00	0.00	0.00%
001-142-53033-000	COMPUTER EQUIPMENT	52.97	2,360.96	0.00	2,400.00	5,500.00	3,100.00	129.17%
001-142-53034-000	COMPUTER SOFTWARE	521.07	378.35	516.01	1,815.00	3,894.06	2,079.06	114.55%
001-142-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
001-142-53040-000	GAS & DIESEL	952.77	1,991.29	1,298.28	3,000.00	3,000.00	0.00	0.00%
001-142-53041-000	VEHICLE RADIO	0.00	1,137.56	0.00	2,000.00	3,500.00	1,500.00	75.00%
001-142-53059-000	MAINT AGREEMENT	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
001-142-53070-000	PROFESSIONAL SERVICES	18,418.82	50.00	1,300.00	30,000.00	6,000.00	-24,000.00	-80.00%
001-142-53070-270	GIS	87.00	0.00	103.00	5,000.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		32,401.37	18,535.63	6,462.03	64,815.00	49,384.06	-15,430.94	-23.81%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-142-54390-000	EMERGENCY MITIGATION	25,027.69	5,400.47	17,256.50	30,000.00	30,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		25,027.69	5,400.47	17,256.50	30,000.00	30,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-142-57016-000	COMMUNITY SUPPORT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 142 - EMERGENCY MANAGEMENT:		134,748.68	90,938.10	116,317.48	247,353.00	260,457.34	13,104.34	5.30%



STOREY COUNTY

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
<u>001-142-53011-000</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-142-53012-000</u>	TELEPHONE	4,810.00	4,810.00	0.00	0.00	4,810.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Em cell phone + New hire cell phone		2.00	1,600.00	3,200.00			
Satellite Phones		2.00	805.00	1,610.00			
<u>001-142-53013-000</u>	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Additional Annual Training Option		0.00	0.00	1,000.00			
National Healthcare Preparedness Conference		0.00	0.00	1,000.00			
Nevada Emergency Preparedness Association		0.00	0.00	1,000.00			
Nevada Rural Preparedness Summit		0.00	0.00	1,000.00			
Budget Notes							
Subject	Description						
Justification	National Healthcare Conference is in Florida. EM Director attends.						
	NEPA is in Las Vegas. (both EM Director & Specialist attend)						
	Rural Preparedness Summit is in Elko(EM Director or Specialist attend)						
	Additional Training (1 each for EM Director & EM Specialist)						
<u>001-142-53014-000</u>	DUES & SUBSCRIP.	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>001-142-53020-000</u>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Justification	Purchase a Canon color printer for office - per IT \$3,000.						
	One time purchase to print plans and outreach flyers in house, saving money each year in budget expense to pay for professional printing services.						
<u>001-142-53024-000</u>	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-142-53029-000</u>	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Additonal Annual Training Option		0.00	0.00	1,000.00			
National Healthcare Conference		0.00	0.00	1,000.00			
Nevada Emergency Preparedness Association		0.00	0.00	1,000.00			
Nevada Rural Preparedness Summit		0.00	0.00	1,000.00			
Budget Notes							
Subject	Description						
Justification	National Healthcare Conference is in Florida. EM Director attends.						
	NEPA is in Las Vegas. (both EM Director & Specialist attend)						
	Rural Preparedness Summit is in Elko(EM Director or Specialist attend)						
	Additional Training (1 each for EM Director & EM Specialist)						
<u>001-142-53030-000</u>	AUTO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>142-53033-000</u>	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
New desktop for EM Specialist		0.00	0.00	2,500.00			
New Printer		0.00	0.00	3,000.00			
Budget Notes							
Subject	Description						
Justification - Computer	Pending hire of new EM Specialist, will need a dedicated computer to work on.						
Justification - Printer	By purchasing a new high quality printer, EM can reduce the \$3,000 per year printing budget and complete a one-time purchase of the same amount for a printer for in-house use producing plans and outreach materials.						
001-142-53034-000	COMPUTER SOFTWARE	3,894.06	3,894.06	0.00	0.00	3,894.06	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CodeRed Emergency Notification System		0.00	0.00	2,894.06			
EM Office & EOC software		0.00	0.00	1,000.00			
Budget Notes							
Subject	Description						
Justification - CodeRed	Emergency notifications has been moved from Communications to Emergency Management for administration duties. This service is our emergency alerts and is an annual fee.						
001-142-53039-000	UNIFORMS	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EM Logo Uniforms		8.00	60.00	480.00			
Foul Weather Gear		4.00	150.00	600.00			
Budget Notes							
Subject	Description						
Justification - Foul Weather Ge	EM job description entails work in extreme elements. This includes purchase of foul weather jacket, pants, and a safety helmet. For EM Director and EM Specialist.						
Justification - Logo Shirts	Purchase 2 long sleeve and 2 short sleeve, logo polo shirts for EM Director and EM Specialist. For identification of staff to the public and professional appearance while representing the County.						
001-142-53040-000	GAS & DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-142-53041-000	VEHICLE RADIO	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Mobile Radio in Vehicle		0.00	0.00	3,500.00			
Budget Notes							
Subject	Description						
Justification	Purchase and install a vehicle mounted radio in truck to enable EM to talk to SO, FD, & PW during emergency response situations. Current handheld radios have limited range.						
001-142-53070-000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Reduction in budget		0.00	0.00	6,000.00			
Budget Notes							
Subject	Description						
Justification	Reducing budget from \$30,000 to \$6,000. Use cost savings to partially fund hiring another position in the EM Dept.						
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:		49,384.06	49,384.06	0.00	0.00	49,384.06	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-142-54390-000	EMERGENCY MITIGATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
<u>001-142-57016-000</u>	COMMUNITY SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Community outreach supplies		0.00	0.00	1,000.00			
Budget Notes							
Subject	Description						
Justification	Purchase posters, materials, handouts, "swag" for outreach events.						
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Report Total:		80,384.06	80,384.06	0.00	0.00	80,384.06	100.00%

Planning Dept.

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
Department: 143 - PLANNING DEPARTMENT									
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE									
001-143-51010-000 SALARIES & WAGES	173,752.60	131,298.07	261,433.00	278,876.00	17,443.00	6.67%	284,156.00	22,723.00	8.69%
001-143-51011-000 OVERTIME	0.00	26.22	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:	173,752.60	131,324.29	264,433.00	281,876.00	17,443.00	6.60%	287,156.00	22,723.00	8.59%
ExpRptGroup2: 520 - FRINGE BENEFITS									
001-143-52010-000 PERS	49,758.03	43,154.07	83,078.00	88,921.00	5,843.00	7.03%	90,690.00	7,612.00	9.16%
001-143-52011-000 PACT	3,019.83	2,207.03	9,706.00	9,706.00	0.00	0.00%	6,247.00	-3,459.00	-35.64%
001-143-52012-000 HEALTH INSURANCE	31,755.64	28,293.57	73,240.00	73,240.00	0.00	0.00%	85,785.00	12,545.00	17.13%
001-143-52013-000 MEDICARE	2,382.66	1,837.02	3,834.00	4,087.00	253.00	6.60%	4,164.00	330.00	8.61%
001-143-52014-000 SOCIAL SECURITY	173.60	153.76	887.00	887.00	0.00	0.00%	887.00	0.00	0.00%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:	87,089.76	75,645.45	170,745.00	176,841.00	6,096.00	3.57%	187,773.00	17,028.00	9.97%
ExpRptGroup2: 532 - SERVICES & SUPPLIES									
001-143-53010-000 POSTAGE	119.34	195.86	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-143-53011-000 OFFICE SUPPLIES	324.66	482.43	1,000.00	1,000.00	0.00	0.00%	700.00	-300.00	-30.00%
001-143-53012-000 TELEPHONE	254.48	187.41	1,000.00	1,000.00	0.00	0.00%	700.00	-300.00	-30.00%
001-143-53013-000 TRAVEL	294.34	361.76	2,500.00	6,000.00	3,500.00	140.00%	4,000.00	1,500.00	60.00%
001-143-53014-000 DUES & SUBSCRIP.	1,787.75	1,555.88	1,940.00	1,956.00	16.00	0.82%	1,956.00	16.00	0.82%
001-143-53025-000 WEED CONTROL	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	15,000.00	0.00	0.00%
001-143-53029-000 TRAINING	241.39	1,308.51	6,000.00	6,000.00	0.00	0.00%	4,000.00	-2,000.00	-33.33%
001-143-53030-000 AUTO MAINTENANCE	56.35	13.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-143-53033-000 COMPUTER EQUIPMENT	6,715.68	1,394.64	4,200.00	200.00	-4,000.00	-95.24%	200.00	-4,000.00	-95.24%
001-143-53034-000 COMPUTER SOFTWARE	1,193.12	1,747.43	2,066.00	2,229.00	163.00	7.89%	2,229.00	163.00	7.89%
001-143-53040-000 GAS & DIESEL	42.83	0.00	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%
001-143-53048-000 PUBLIC NOTICES	840.00	693.00	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	-1,000.00	-20.00%
001-143-53059-000 MAINT AGREEMENTS/SUPPOF	1,222.62	950.44	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-143-53070-000 PROFESSIONAL SERVICES	43,704.00	71,170.90	641,000.00	845,000.00	204,000.00	31.83%	845,000.00	204,000.00	31.83%
001-143-53070-270 GIS	2,730.00	2,013.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-143-53072-000 FURNITURE & FIXTURES	1,781.99	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:	61,308.55	82,074.26	688,456.00	876,135.00	187,679.00	27.26%	886,535.00	198,079.00	28.77%
ExpRptGroup2: 565 - MISCELLANEOUS									
001-143-56500-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	0.00%
001-143-56512-000 NFIP	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup2: 565 - MISCELLANEOUS:	0.00	0.00	500.00	500.00	0.00	0.00%	800.00	300.00	60.00%
Total Department: 143 - PLANNING DEPARTMENT:	322,150.91	289,044.00	1,124,134.00	1,335,352.00	211,218.00	18.79%	1,362,264.00	238,130.00	21.18%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 143 - PLANNING DEPARTMENT							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-143-51010-000	151,994.27	173,752.60	88,878.50	261,433.00	278,876.00	17,443.00	6.67%
001-143-51011-000	0.00	0.00	26.22	3,000.00	3,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	151,994.27	173,752.60	88,904.72	264,433.00	281,876.00	17,443.00	6.60%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-143-52010-000	43,859.09	49,758.03	29,184.72	83,078.00	88,921.00	5,843.00	7.03%
001-143-52011-000	2,410.51	3,019.83	118.38	9,706.00	9,706.00	0.00	0.00%
001-143-52012-000	29,682.74	31,755.64	18,862.38	73,240.00	73,240.00	0.00	0.00%
001-143-52013-000	2,121.93	2,382.66	1,243.92	3,834.00	4,087.00	253.00	6.60%
001-143-52014-000	252.96	173.60	109.12	887.00	887.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	78,327.23	87,089.76	49,518.52	170,745.00	176,841.00	6,096.00	3.57%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-143-53010-000	222.95	119.34	195.86	1,000.00	1,000.00	0.00	0.00%
001-143-53011-000	343.78	324.66	199.41	1,000.00	1,000.00	0.00	0.00%
001-143-53012-000	1,090.01	254.48	203.23	1,000.00	1,000.00	0.00	0.00%
001-143-53013-000	128.08	294.34	278.01	2,500.00	6,000.00	3,500.00	140.00%
001-143-53014-000	1,561.88	1,787.75	1,555.88	1,940.00	1,956.00	16.00	0.82%
001-143-53016-000	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
001-143-53020-000	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
001-143-53025-000	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
001-143-53029-000	453.42	241.39	648.51	6,000.00	6,000.00	0.00	0.00%
001-143-53030-000	0.00	56.35	13.00	1,000.00	1,000.00	0.00	0.00%
001-143-53033-000	0.00	6,715.68	1,394.64	4,200.00	200.00	-4,000.00	-95.24%
001-143-53034-000	963.70	1,193.12	1,619.39	2,066.00	2,229.00	163.00	7.89%
001-143-53040-000	327.66	42.83	0.00	650.00	650.00	0.00	0.00%
001-143-53048-000	536.18	840.00	577.50	5,000.00	4,000.00	-1,000.00	-20.00%
001-143-53059-000	450.49	1,222.62	491.11	600.00	600.00	0.00	0.00%
001-143-53070-000	3,827.12	43,704.00	258.40	641,000.00	845,000.00	204,000.00	31.83%
001-143-53070-270	875.00	2,730.00	213.00	5,000.00	5,000.00	0.00	0.00%
001-143-53072-000	0.00	1,781.99	0.00	500.00	500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	10,780.27	61,308.55	7,647.94	688,956.00	876,635.00	187,679.00	27.24%
ExpRptGroup1: 560 - MISCELLANEOUS							
001-143-56512-000	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Department: 143 - PLANNING DEPARTMENT:	241,101.77	322,150.91	146,071.18	1,124,634.00	1,335,852.00	211,218.00	18.78%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-143-51010-000	SALARIES & WAGES	278,876.00	278,876.00	0.00	0.00	278,876.00	100.00 %
001-143-51011-000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		281,876.00	281,876.00	0.00	0.00	281,876.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-143-52010-000	PERS	88,921.00	88,921.00	0.00	0.00	88,921.00	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	73,240.00	73,240.00	0.00	0.00	73,240.00	100.00 %
001-143-52013-000	MEDICARE	4,087.00	4,087.00	0.00	0.00	4,087.00	100.00 %
001-143-52014-000	SOCIAL SECURITY	887.00	887.00	0.00	0.00	887.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		176,841.00	176,841.00	0.00	0.00	176,841.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Travel increase budget	Add funds to travel budget to account for necessary travel to training for Canfield and Renaud (minimal) to maintain continuing education credits as needed for Certified Flood Plain Manager and potential American Planning Association courses. Specifics unknown						
001-143-53014-000	DUES & SUBSCRIP.	1,956.00	1,956.00	0.00	0.00	1,956.00	100.00 %
Budget Notes							
Subject	Description						
Breakdown	APA annual dues \$416 KC ASFPM annual dues \$200 KC gotomypc annual subscriptions \$840.00 KC and LR						
	Miscellaneous potential dues and subscriptions \$500						
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 %
001-143-53029-000	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	200.00	200.00	0.00	0.00	200.00	100.00 %
Budget Notes							
Subject	Description						
Keep \$200 for incidentals	micellaneous items						
001-143-53034-000	COMPUTER SOFTWARE	2,229.00	2,229.00			2,229.00	100.00 %
Budget Notes							
Subject	Description						
Breakdown	Adobe Pro Subscriptions \$580.00 KC and LR ArcGIS online subscription \$765.00 LR Dropbox Annual Subscription \$120.00 LR Office 365 (2) subscriptions \$564.00 KC, LR Miscellaneous Software as needed \$200.00 Added 10% inflation estimate per IT						
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 %
001-143-53059-000	MAINT AGREEMENTS/SUPPORT	600.00	600.00	0.00	0.00	600.00	100.00 %
001-143-53070-000	PROFESSIONAL SERVICES	845,000.00	845,000.00	0.00	0.00	845,000.00	100.00 %

Do we keep auto maintenance here if we don't have a car assigned to Planning? shared vehicle?

*Kristy Canfield
2/7/24*

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
Professional Services	Master Plan Update \$100,000						
Breakdown	Zoning code (definitions, PUD multi family standards) \$150,000						
	TRIC Storm Drainage Study \$250,000						
	Parking analysis and implementation VC \$250,000						
	Roadway Classification and Mapping \$50,000						
	GIS research RS2477 as needed \$10,000						
	Site Plan Review related to PUDs \$10,000						
	USGS Highlands Groundwater Study \$25,000						
001-143-53070-220	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-143-53072-000	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
	ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	876,635.00	876,635.00	0.00	0.00	876,635.00	100.00%
	ExpRptGroup1: 560 - MISCELLANEOUS						
001-143-56512-000	NFIP	500.00	500.00	0.00	0.00	500.00	100.00 %
	ExpRptGroup1: 560 - MISCELLANEOUS Total:	500.00	500.00	0.00	0.00	500.00	100.00%
	Report Total:	1,335,852.00	1,335,852.00	0.00	0.00	1,335,852.00	100.00%

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

Summary - General Fund

	2021-22	2022-23	2023-24	2024-25	2024-25	24 Tent to 25
	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	22,904,046	28,468,540	36,839,293	25,084,432		
Revenue	23,610,395	29,746,815	27,342,538	40,836,968		
Grants/Transfer In						
Expenses	14,439,521	16,693,062	27,324,899	34,050,459		
Transfers Out	3,606,380	4,683,000	11,772,500	15,040,000		
Ending Fund Balance	28,468,540	36,839,293	25,084,432	16,830,941		-32.9%

Summary - Indigent Medical

	2021-22	2022-23	2023-24	2024-25	2024-25	24 Tent to 25
	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	518,626	559,983	632,719	509,895		
Revenue	84,660	88,930	77,176	137,344		
Expenses	43,303	16,194	200,000	100,000		
Prior Period Adj						
Ending Fund Balance	559,983	632,719	509,895	547,239		7.3%

Summary - Roads

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to 25
	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	791,883	1,721,993	3,138,152	2,933,424		
Revenue	1,619,980	2,150,218	2,217,361	1,927,400		
Expenses	1,089,870	1,134,059	3,422,089	3,678,272		
Transfers In	400,000	400,000	1,000,000			
Prior Period Adj						
Ending Fund Balance	1,721,993	3,138,152	2,933,424	1,182,552		-148.1%

Summary - Emergency Mitigation

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to 25
	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	33,543	493,269	566,668	66,668		
Revenue	490,302	-	400,422			
Expenses	30,576	4,601	100,000	100,000		
Transfers In		78,000		200,000		
Transfer out			800,422			
Prior Period Adj						
Ending Fund Balance	493,269	566,668	66,668	166,668		150.0%

Summary -Equipment Acquisition

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to 25
	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	3,154,647	3,380,322	2,910,963	2,195,331		
Revenue	486,594	569,142	378,868	629,213		
Expenses	234,919	538,501	1,094,500	1,742,000		
Other Financing Source	\$ (26,000.00)	\$ (500,000.00)		(725,000)		
Prior Period Adj						
Ending Fund Balance	3,380,322	2,910,963	2,195,331	357,544		-83.7%

Summary - Capital Projects

	2021-22	2022-23	2023-2024	2024-25	2024-25	
	Audit	Audit	Final	Tentative	Final	24 Tent to 25 Final
Beginning Fund Balance	1,449,349	2,761,827	3,743,324	1,645,419		
Revenue	93,733	93,732	9,666,509	2,722,500		
Expenses	781,255	1,612,235	21,369,336	14,156,801		
Other Financing Sources	2,000,000	2,500,000	9,604,922	10,500,000		
Prior Period Adj						
Ending Fund Balance	2,761,827	3,743,324	1,645,419	711,118		-56.8%

Summary - Infrastructure

	2021-22	2022-23	2023-2024	2024-25	2024-25	
	Audit	Audit	Final	Tentative	Final	24 Tent to 25 Final
Beginning Fund Balance	2,264,870	2,490,325	2,630,372	1,197,469		
Revenue	752,550	1,157,228	700,000	1,000,000		
Expenses	527,095	187,181	1,122,903	848,674		
Transfer to Capital Projects		830,000	800,000			
Transfer to Sewer			210,000			
Prior Period Adj						
Ending Fund Balance	2,490,325	2,630,372	1,197,469	1,348,795		12.6%

Summary - Stabilization

	2021-22	2022-23	2023-2024	2024-25	2024-25	
	Audit	Audit	Final	Tentative	Final	24 Tent to 25 Final
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	800,000		
Revenue	0					
Expenses	0		200,000	100,000		
Prior Period Adj						
Ending Fund Balance	1,000,000	1,000,000	800,000	700,000		-12.5%

Summary - USDA

	2021-22	2022-23	2023-2024	2024-25	2024-25	
	Audit	Audit	Final	Tentative	Final	24 Tent to 25 Final
Beginning Fund Balance	29,717	29,726	29,726	29,726		
Revenue		500,266	500,266	500,266		
Expenses		500,266	500,266	500,266		
Other Financing Source						
Prior Period Adj	9					
Ending Fund Balance	29,726	29,726	29,726	29,726		0.0%

Summary - Drug Court

	2021-22	2022-23	2023-2024	2024-25	2024-25	
	Audit	Audit	Tentative	Tentative	Final	24 Tent to 25 Final
Beginning Fund Balance	30	30	30	30		
Revenue	440	340	400	500		
Expenses	440	340	400	500		
Prior Period Adj						
Ending Fund Balance	30	30	30	30		0.0%

Summary - Technology

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to 25 Final
	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	295,957	452,820	600,127	590,127		
Revenue	222,430	245,930	95,000	177,500		
Expenses	65,567	98,623	105,000	105,000		
Prior Period Adj						
Ending Fund Balance	452,820	600,127	590,127	662,627		12.3%

Summary - Genetic Marker

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to 25 Final
	Audit	Audit	Tentative	Tentative	Final	
Beginning Fund Balance	71,452	78,337	84,686	87,186		
Revenue	11,084	10,084	8,500	8,000		
Expenses	4,199	3,735	6,000	8,000		
Prior Period Adj						
Ending Fund Balance	78,337	84,686	87,186	87,186		0.0%

Summary - Indigent Accident

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to 25 Final
	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	67,915	73,621	76,638	91,250		
Revenue	128,377	133,271	114,612	192,363		
Expenses	122,671	130,254	100,000	100,000		
Prior Period Adj						
Ending Fund Balance	73,621	76,638	91,250	183,613		101.2%

Summary - Justice Court Fund

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to 25 Final
	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	26,479	46,714	56,402	56,402		
Revenue	41,356	56,965	60,000	74,000		
Expenses	21,121	47,277	60,000	74,000		
Prior Period Adj						
Ending Fund Balance	46,714	56,402	56,402	56,402		0.0%

Summary - Park Fund

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to 25 Final
	Audit	Audit	Final	Tentative	Final	
Beginning Fund Balance	88,525	92,243	99,096	80,596		
Revenue	3,718	6,853	1,500	2,750		
Expenses			20,000	20,000		
Prior Period Adj						
Ending Fund Balance	92,243	99,096	80,596	63,346		-21.4%

Summary - TRI Payback

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to
	Audit	Audit	Final	Tentative	Final	25 Final
Beginning Fund Balance	2,409,354	1,572,402	647,187	924,513		
Revenue	259,312	918,752	777,326	607,312		
Expenses	2,404,764	3,843,967	3,500,000	5,000,000		
Transfers in	1,308,500	2,000,000	3,000,000	4,925,000		
Prior Period Adj						
Ending Fund Balance	1,572,402	647,187	924,513	1,456,825		57.6%

Summary - Grants

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to
	Audit	Audit	Final	Tentative	Final	25 Final
Beginning Fund Balance	104,732	72,059	101,237	126,737		
Revenue	101,038	297,312	666,500	3,701,000		
Expenses	133,711	268,134	513,500	3,701,000		
Transfer from General			72,500			
Transfer to Capital Projects			200,000			
Prior Period Adj						
Ending Fund Balance	72,059	101,237	126,737	126,737		0.0%

Summary - VC Rail Project

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to
	Audit	Audit	Final	Tentative	Final	25 Final
Beginning Fund Balance	2,193,158	1,803,708	2,704,746	1,704,746		
Revenue	778,689	1,152,522	700,000	1,100,000		
Expenses	270,212	251,484	1,450,000			
Other Financing Sources	(897,927)		(250,000)	(250,000)		
Prior Period Adj						
Ending Fund Balance	1,803,708	2,704,746	1,704,746	2,554,746		49.9%

Summary - VCTC

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to
	Audit	Audit	Final	Tentative	Final	25 Final
Beginning Fund Balance	1,002,600	1,419,191	2,332,902	2,362,421		
Revenue	1,952,373	2,200,934	1,904,500	2,376,500		
Expenses	1,535,782	1,287,223	1,874,981	2,342,731		
Prior Period Adj						
Ending Fund Balance	1,419,191	2,332,902	2,362,421	2,396,190		1.4%

Summary - Piper's Opera House

	2021-22	2022-23	2023-2024	2024-25	2024-25	24 Tent to
	Audit	Audit	Final	Tentative	Final	25 Final
Beginning Fund Balance	86,716	108,759	76,367	99,128		
Revenue	135,350	128,058	152,750	164,750		
Expenses	223,307	265,450	229,989	329,757		
Transfer In	110,000	105,000	100,000	140,000		
Prior Period Adj						
Ending Fund Balance	108,759	76,367	99,128	74,121		-25.2%

Indigent Medical



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget	
			2024-2025 Dept	Increase / (Decrease)			2024-2025 Tentative	Increase / (Decrease)	
Fund: 010 - INDIGENT MEDICAL									
RevRptGroup: 31 - AD VALOREM									
010-31100-000 AD VALOREM CURRENT YR	52,801.47	70,702.73	67,076.00	0.00	-67,076.00	-100.00%	102,244.00	35,168.00	52.43%
010-31101-000 AD VALOREM-ASSESSOR	25,664.68	20,331.08	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%
010-31103-000 DELINQUENT FIRST YEAR	109.76	-184.84	100.00	0.00	-100.00	-100.00%	100.00	0.00	0.00%
010-31105-000 DELINQUENT PRIOR YEARS	40.99	30.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
010-31108-000 STATE-CENTRALLY ASSESSED	10,312.86	7,856.89	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:	88,929.76	98,736.37	77,176.00	0.00	-77,176.00	-100.00%	137,344.00	60,168.00	77.96%
RevRptGroup: 36 - MISCELLANEOUS REVENUE									
010-36506-000 CREDIT - IAF/Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 010 - INDIGENT MEDICAL:	88,929.76	98,736.37	77,176.00	0.00	-77,176.00	-100.00%	137,344.00	60,168.00	77.96%



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget	
			2024-2025 Dept	Increase / (Decrease)			2024-2025 Tentative	Increase / (Decrease)	
Fund: 010 - INDIGENT MEDICAL									
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
010-010-53077-000 INDIGENT MEDICAL	16,194.09	10,288.69	200,000.00	0.00	-200,000.00	-100.00%	100,000.00	-100,000.00	-50.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	16,194.09	10,288.69	200,000.00	0.00	-200,000.00	-100.00%	100,000.00	-100,000.00	-50.00%
Total Fund: 010 - INDIGENT MEDICAL:	16,194.09	10,288.69	200,000.00	0.00	-200,000.00	-100.00%	100,000.00	-100,000.00	-50.00%



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 010 - INDIGENT MEDICAL							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
010-010-53077-000 INDIGENT MEDICAL	43,302.59	16,194.09	7,408.69	200,000.00	0.00	-200,000.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	43,302.59	16,194.09	7,408.69	200,000.00	0.00	-200,000.00	-100.00%
Total Department: 010 - INDIGENT MEDICAL:	43,302.59	16,194.09	7,408.69	200,000.00	0.00	-200,000.00	-100.00%

Roads



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)		Budget 2024-2025 Tentative	to Parent Budget Increase / (Decrease)		
Fund: 020 - ROADS										
RevRptGroup: 32 - LICENSES / PERMITS										
020-32202-000 EXCAVATION PERMITS	7,040.00	3,960.00	3,000.00	-3,000.00	-6,000.00	-200.00%	3,000.00	0.00	0.00%	
Total RevRptGroup: 32 - LICENSES / PERMITS:	7,040.00	3,960.00	3,000.00	-3,000.00	-6,000.00	-200.00%	3,000.00	0.00	0.00%	
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
020-33402-000 TRAFFIC LIGHTS	0.00	0.00	48,500.00	-48,500.00	-97,000.00	-200.00%	48,500.00	0.00	0.00%	
020-33501-000 GAS TAX	699,245.11	590,476.15	600,000.00	0.00	-600,000.00	-100.00%	600,000.00	0.00	0.00%	
020-33507-000 SCCRT	1,134,788.06	773,187.95	1,298,861.00	0.00	-1,298,861.00	-100.00%	1,025,900.00	-272,961.00	-21.02%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	1,834,033.17	1,363,664.10	1,947,361.00	-48,500.00	-1,995,861.00	-102.49%	1,674,400.00	-272,961.00	-14.02%	
RevRptGroup: 34 - CHARGES FOR SERVICES										
020-34802-000 IMPORT TONNAGE FEES	267,910.78	211,696.74	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	267,910.78	211,696.74	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
020-36100-000 INTEREST EARNINGS	40,062.95	0.00	17,000.00	0.00	-17,000.00	-100.00%	0.00	-17,000.00	-100.00%	
020-36500-000 MISC - OTHER	391.65	2,708,452.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
020-36600-000 INSURANCE CLAIM REIMBURS	779.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	41,233.82	2,708,452.53	17,000.00	0.00	-17,000.00	-100.00%	0.00	-17,000.00	-100.00%	
RevRptGroup: 37 - INTERFUND TRANSFER										
020-37200-000 INTERFUND TRANSFER	400,000.00	750,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%	0.00	-1,000,000.00	-100.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:	400,000.00	750,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%	0.00	-1,000,000.00	-100.00%	
Total Fund: 020 - ROADS:	2,550,217.77	5,037,773.37	3,217,361.00	-51,500.00	-3,268,861.00	-101.60%	1,927,400.00	-1,289,961.00	-40.09%	
Report Total:	2,550,217.77	5,037,773.37	3,217,361.00	-51,500.00	-3,268,861.00	-101.60%	1,927,400.00	-1,289,961.00	-40.09%	



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Department: 020 - ROADS										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
020-020-51010-000	SALARIES & WAGES	432,432.68	332,533.58	592,953.00	661,070.00	68,117.00	11.49%	661,070.00	68,117.00	11.49%
020-020-51011-000	OVERTIME	19,045.16	9,473.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		451,477.84	342,006.77	592,953.00	661,070.00	68,117.00	11.49%	661,070.00	68,117.00	11.49%
ExpRptGroup2: 520 - FRINGE BENEFITS										
020-020-52010-000	PERS	124,606.98	101,393.58	171,570.00	190,485.00	18,915.00	11.02%	190,485.00	18,915.00	11.02%
020-020-52011-000	PACT	8,334.43	10,577.57	33,359.00	34,744.00	1,385.00	4.15%	22,032.00	-11,327.00	-33.95%
020-020-52012-000	HEALTH INSURANCE	91,749.27	78,616.23	228,437.00	192,758.00	-35,679.00	-15.62%	225,638.00	-2,799.00	-1.23%
020-020-52013-000	MEDICARE	6,299.46	4,844.63	8,552.00	9,540.00	988.00	11.55%	9,540.00	988.00	11.55%
020-020-52014-000	SOCIAL SECURITY	189.00	1,739.22	5,125.00	5,894.00	769.00	15.00%	5,894.00	769.00	15.00%
020-020-52015-000	UNEMPLOYMENT COMP	0.00	385.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-52016-000	RETIREE INS SUBSIDIARY	41,673.15	35,977.52	60,000.00	0.00	-60,000.00	-100.00%	50,410.00	-9,590.00	-15.98%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		272,852.29	233,534.55	507,043.00	433,421.00	-73,622.00	-14.52%	503,999.00	-3,044.00	-0.60%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
020-020-53012-000	TELEPHONE	1,385.66	476.51	2,100.00	2,200.00	100.00	4.76%	2,200.00	100.00	4.76%
020-020-53016-000	EQUIPMENT MAINTENANCE	56,634.42	44,769.65	71,000.00	77,000.00	6,000.00	8.45%	77,000.00	6,000.00	8.45%
020-020-53024-000	OPERATING SUPPLIES	17,907.85	14,376.26	22,000.00	57,500.00	35,500.00	161.36%	53,500.00	31,500.00	143.18%
020-020-53029-000	TRAINING	236.25	809.20	26,410.00	27,000.00	590.00	2.23%	27,000.00	590.00	2.23%
020-020-53030-000	AUTO MAINTENANCE	4,874.57	2,386.94	5,500.00	5,800.00	300.00	5.45%	5,800.00	300.00	5.45%
020-020-53033-000	COMPUTER EQUIPMENT	503.22	448.21	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
020-020-53034-000	COMPUTER SOFTWARE	416.66	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
020-020-53040-000	GAS & DIESEL	59,538.73	22,858.16	35,000.00	38,000.00	3,000.00	8.57%	38,000.00	3,000.00	8.57%
020-020-53041-000	TIRES	32,581.68	19,259.40	55,000.00	59,000.00	4,000.00	7.27%	59,000.00	4,000.00	7.27%
020-020-53048-000	PUBLIC NOTICES	0.00	315.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		174,079.04	107,699.33	221,510.00	271,000.00	49,490.00	22.34%	267,000.00	45,490.00	20.54%
ExpRptGroup2: 543 - PUBLIC SAFETY										
020-020-54315-000	MEDICAL - PHYSICALS	2,309.50	1,807.50	1,680.00	1,800.00	120.00	7.14%	1,800.00	120.00	7.14%
Total ExpRptGroup2: 543 - PUBLIC SAFETY:		2,309.50	1,807.50	1,680.00	1,800.00	120.00	7.14%	1,800.00	120.00	7.14%
ExpRptGroup2: 544 - PUBLIC WORKS										
020-020-54400-000	WINTER SALT & SAND	25,945.88	13,050.33	32,000.00	34,000.00	2,000.00	6.25%	34,000.00	2,000.00	6.25%
020-020-54402-000	TRAFFIC SIGNAL	20,882.70	34,802.06	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
020-020-54403-000	STREET SIGNS	19,333.43	7,502.99	24,000.00	26,000.00	2,000.00	8.33%	26,000.00	2,000.00	8.33%
Total ExpRptGroup2: 544 - PUBLIC WORKS:		66,162.01	55,355.38	106,000.00	110,000.00	4,000.00	3.77%	110,000.00	4,000.00	3.77%
ExpRptGroup2: 566 - INSURANCE EXPENSE										
020-020-56600-000	INSURANCE PREMIUM	38,508.08	34,969.62	50,000.00	50,000.00	0.00	0.00%	57,500.00	7,500.00	15.00%
020-020-56602-000	INSURANCE DEDUCTIBLE	6,650.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup2: 566 - INSURANCE EXPENSE:		45,158.08	39,969.62	55,000.00	55,000.00	0.00	0.00%	62,500.00	7,500.00	13.64%
ExpRptGroup2: 640 - 640										
020-020-64010-000	CAPITAL OUTLAY	15,132.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 640 - 640:		15,132.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup2: 647 - 647										
020-020-64710-000	ROAD IMPROVE - VC	87,146.37	49,056.41	317,903.00	317,903.00	0.00	0.00%	317,903.00	0.00	0.00%
020-020-64730-000	ROAD IMPROVE - MARK TWAIN	1,224.00	58,125.00	500,000.00	500,000.00	0.00	0.00%	500,000.00	0.00	0.00%
020-020-64740-000	ROAD IMPROVE - VC HIGH	9,360.72	4,294.60	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	2,731.25	450.00	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
020-020-64760-000	ROAD IMPROVE - SIX MILE	3,717.03	23,274.86	320,000.00	320,000.00	0.00	0.00%	454,000.00	134,000.00	41.88%
020-020-64760-125	SIX MILE CANYON DRAINAGE	0.00	4,244.87	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
020-020-64770-000	ROAD IMPROVE - TRI	2,708.41	6,687.07	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
Total ExpRptGroup2: 647 - 647:		106,887.78	146,132.81	1,937,903.00	1,937,903.00	0.00	0.00%	2,071,903.00	134,000.00	6.91%
Total Department: 020 - ROADS:		1,134,058.96	926,505.96	3,422,089.00	3,470,194.00	48,105.00	1.41%	3,678,272.00	256,183.00	7.49%
Report Total:		1,134,058.96	926,505.96	3,422,089.00	3,470,194.00	48,105.00	1.41%	3,678,272.00	256,183.00	7.49%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 020 - ROADS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
020-020-51010-000	SALARIES & WAGES	371,236.55	432,432.68	203,288.28	592,953.00	661,070.00	68,117.00	11.49%
020-020-51011-000	OVERTIME	8,183.75	19,045.16	1,365.22	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		379,420.30	451,477.84	204,653.50	592,953.00	661,070.00	68,117.00	11.49%
ExpRptGroup1: 520 - FRINGE BENEFITS								
020-020-52010-000	PERS	106,791.12	124,606.98	60,890.33	171,570.00	190,485.00	18,915.00	11.02%
020-020-52011-000	PACT	7,464.12	8,334.43	3,795.05	33,359.00	34,744.00	1,385.00	4.15%
020-020-52012-000	HEALTH INSURANCE	69,114.04	91,749.27	48,343.92	228,437.00	192,758.00	-35,679.00	-15.62%
020-020-52013-000	MEDICARE	5,264.68	6,299.46	2,901.86	8,552.00	9,540.00	988.00	11.55%
020-020-52014-000	SOCIAL SECURITY	73.69	189.00	1,218.29	5,125.00	5,894.00	769.00	15.00%
020-020-52015-000	UNEMPLOYMENT COMP	0.00	0.00	25.72	0.00	0.00	0.00	0.00%
020-020-52016-000	RETIREE INS SUBSIDIARY	43,944.58	41,673.15	27,358.69	60,000.00	0.00	-60,000.00	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		232,652.23	272,852.29	144,533.86	507,043.00	433,421.00	-73,622.00	-14.52%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
020-020-53012-000	TELEPHONE	1,474.60	1,385.66	255.58	2,100.00	2,200.00	100.00	4.76%
020-020-53016-000	EQUIPMENT MAINTENANCE	39,376.52	56,634.42	35,158.88	71,000.00	77,000.00	6,000.00	8.45%
020-020-53022-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-020-53024-000	OPERATING SUPPLIES	13,482.98	17,907.85	11,827.80	22,000.00	57,500.00	35,500.00	161.36%
020-020-53029-000	TRAINING	1,570.24	236.25	809.20	26,410.00	27,000.00	590.00	2.23%
020-020-53030-000	AUTO MAINTENANCE	2,584.87	4,874.57	1,957.66	5,500.00	5,800.00	300.00	5.45%
020-020-53033-000	COMPUTER EQUIPMENT	0.00	503.22	21.64	2,500.00	2,500.00	0.00	0.00%
020-020-53034-000	COMPUTER SOFTWARE	0.00	416.66	2,000.00	2,000.00	2,000.00	0.00	0.00%
020-020-53040-000	GAS & DIESEL	38,106.23	59,538.73	20,406.96	35,000.00	38,000.00	3,000.00	8.57%
020-020-53041-000	TIRES	21,189.00	32,581.68	16,188.00	55,000.00	59,000.00	4,000.00	7.27%
020-020-53048-000	PUBLIC NOTICES	392.63	0.00	315.00	0.00	0.00	0.00	0.00%
020-020-53058-000	HEAVY EQUIP MAINT	-688.43	0.00	0.00	0.00	0.00	0.00	0.00%
020-020-53070-000	PROFESSIONAL SERVICES	525.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		118,014.14	174,079.04	88,940.72	221,510.00	271,000.00	49,490.00	22.34%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
020-020-54315-000	MEDICAL - PHYSICALS	1,095.50	2,309.50	1,081.50	1,680.00	1,800.00	120.00	7.14%
020-020-54400-000	WINTER SALT & SAND	16,442.22	25,945.88	12,801.95	32,000.00	34,000.00	2,000.00	6.25%
020-020-54402-000	TRAFFIC SIGNAL	0.00	20,882.70	0.00	50,000.00	50,000.00	0.00	0.00%
020-020-54403-000	STREET SIGNS	17,697.07	19,333.43	6,859.41	24,000.00	26,000.00	2,000.00	8.33%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		35,234.79	68,471.51	20,742.86	107,680.00	111,800.00	4,120.00	3.83%
ExpRptGroup1: 560 - MISCELLANEOUS								
020-020-56600-000	INSURANCE PREMIUM	35,501.00	38,508.08	23,313.08	50,000.00	50,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
<u>020-020-56602-000</u>	INSURANCE DEDUCTIBLE	0.00	6,650.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		35,501.00	45,158.08	23,313.08	55,000.00	55,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640								
<u>020-020-64010-000</u>	CAPITAL OUTLAY	0.00	15,132.42	0.00	0.00	0.00	0.00	0.00%
<u>020-020-64710-000</u>	ROAD IMPROVE - VC	14,019.44	87,146.37	25,892.36	317,903.00	317,903.00	0.00	0.00%
<u>020-020-64730-000</u>	ROAD IMPROVE - MARK TWAI:	540.33	1,224.00	41,640.00	500,000.00	500,000.00	0.00	0.00%
<u>020-020-64740-000</u>	ROAD IMPROVE - VC HIGH	22,715.13	9,360.72	2,569.60	300,000.00	300,000.00	0.00	0.00%
<u>020-020-64750-000</u>	ROAD IMPROVE - LOCKWOOD	236,992.47	2,731.25	0.00	300,000.00	300,000.00	0.00	0.00%
<u>020-020-64760-000</u>	ROAD IMPROVE - SIX MILE	14,781.06	3,717.03	23,274.86	320,000.00	320,000.00	0.00	0.00%
<u>020-020-64760-125</u>	SIX MILE CANYON DRAINAGE	0.00	0.00	4,244.87	100,000.00	100,000.00	0.00	0.00%
<u>020-020-64770-000</u>	ROAD IMPROVE - TRI	0.00	2,708.41	1,052.87	100,000.00	100,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		289,048.43	122,020.20	98,674.56	1,937,903.00	1,937,903.00	0.00	0.00%
Total Department: 020 - ROADS:		1,089,870.89	1,134,058.96	580,858.58	3,422,089.00	3,470,194.00	48,105.00	1.41%



STOREY COUNTY

Jason Weingartner

PW Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
020-020-51010-000	SALARIES & WAGES	661,070.00	661,070.00	0.00	0.00	661,070.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		661,070.00	661,070.00	0.00	0.00	661,070.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS							
020-020-52010-000	PERS	190,485.00	190,485.00	0.00	0.00	190,485.00	100.00 %
020-020-52011-000	PACT	34,744.00	34,744.00	0.00	0.00	34,744.00	100.00 %
020-020-52012-000	HEALTH INSURANCE	192,758.00	192,758.00	0.00	0.00	192,758.00	100.00 %
020-020-52013-000	MEDICARE	9,540.00	9,540.00	0.00	0.00	9,540.00	100.00 %
020-020-52014-000	SOCIAL SECURITY	5,894.00	5,894.00	0.00	0.00	5,894.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		433,421.00	433,421.00	0.00	0.00	433,421.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
020-020-53012-000	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
020-020-53016-000	EQUIPMENT MAINTENANCE	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
020-020-53024-000	OPERATING SUPPLIES	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
Budget Notes							
Subject	Description						
Back up attached	Back up attached						
Tire Chains	5 year tire chains for (2) Backhoes, (2) loaders, Motorgrader, skidsteer						
020-020-53029-000	TRAINING	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
020-020-53030-000	AUTO MAINTENANCE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
020-020-53033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-53034-000	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-020-53040-000	GAS & DIESEL	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
020-020-53041-000	TIRES	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		271,000.00	271,000.00	0.00	0.00	271,000.00	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
020-020-54315-000	MEDICAL - PHYSICALS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-020-54400-000	WINTER SALT & SAND	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
020-020-54402-000	TRAFFIC LIGHTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
020-020-54403-000	STREET SIGNS	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		111,800.00	111,800.00	0.00	0.00	111,800.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
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 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
ExpRptGroup1: 640 - 640							
020-020-64710-000	ROAD IMPROVE - VC	317,903.00	317,903.00	0.00	0.00	317,903.00	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 %
020-020-64740-000	ROAD IMPROVE - VC HIGH	300,000.00	300,000.00	0.00	0.00	300,000.00	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	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
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 %
ExpRptGroup1: 640 - 640 Total:		1,937,903.00	1,937,903.00	0.00	0.00	1,937,903.00	100.00%
Report Total:		3,470,194.00	3,470,194.00	0.00	0.00	3,470,194.00	100.00%

Emergency Mitigation

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
			Fund: 050 - EMERGENCY MITIGATION						
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING									
050-33400-619 GRANTS-COVID	400,422.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	400,422.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER									
050-37203-000 TRANSFER FROM GENERAL	78,000.00	75,000.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	78,000.00	75,000.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%
Total Fund: 050 - EMERGENCY MITIGATION:	478,422.00	75,000.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
			Fund: 050 - EMERGENCY MITIGATION						
ExpRptGroup1: 540 - GENERAL GOVERNMENT									
050-050-54090-000 Emergency Mitigation	950.00	7,560.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
050-050-54090-619 EMERG MITIGATION-COVID 19	950.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
050-050-54090-623 Emergency Mitigation - 2023	2,700.98	70,560.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	4,600.98	78,120.05	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES									
050-050-57224-000 TRANSFER TO CAPITAL PROJEC	0.00	600,316.50	800,422.00	0.00	-800,422.00	-100.00%	0.00	-800,422.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	0.00	600,316.50	800,422.00	0.00	-800,422.00	-100.00%	0.00	-800,422.00	-100.00%
Total Fund: 050 - EMERGENCY MITIGATION:	4,600.98	678,436.55	900,422.00	100,000.00	-800,422.00	-88.89%	100,000.00	-800,422.00	-88.89%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 050 - EMERGENCY MITIGATION								
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
050-050-54090-000	Emergency Mitigation	0.00	950.00	7,560.00	100,000.00	100,000.00	0.00	0.00%
050-050-54090-619	EMERG MITIGATION-COVID 19	30,576.07	950.00	0.00	0.00	0.00	0.00	0.00%
050-050-54090-623	Emergency Mitigation - 2023	0.00	2,700.98	15,744.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		30,576.07	4,600.98	23,304.00	100,000.00	100,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
050-050-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	0.00	400,211.00	800,422.00	0.00	-800,422.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	400,211.00	800,422.00	0.00	-800,422.00	-100.00%
Total Department: 050 - EMERGENCY MITIGATION:		30,576.07	4,600.98	423,515.00	900,422.00	100,000.00	-800,422.00	-88.89%

Equipment Acquisition



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget		
Fund: 060 - EQUIPMENT ACQUISITION										
RevRptGroup: 31 - AD VALOREM										
060-31100-000	AD VALOREM CURRENT YEAR	263,995.51	353,504.51	335,368.00	0.00	-335,368.00	-100.00%	511,213.00	175,845.00	52.43%
060-31101-000	AD VALOREM-ASSESSOR	128,323.01	101,653.10	0.00	0.00	0.00	0.00%	75,000.00	75,000.00	0.00%
060-31103-000	DELINQUENT FIRST YEAR	548.77	-924.35	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
060-31105-000	DELINQUENT PRIOR YEARS	206.12	153.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060-31108-000	STATE-CENTRALLY ASSESSED	51,564.29	39,284.48	40,000.00	0.00	-40,000.00	-100.00%	40,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		444,637.70	493,671.36	375,868.00	0.00	-375,868.00	-100.00%	626,213.00	250,345.00	66.60%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
060-36100-000	INTEREST EARNINGS	31,918.72	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
060-36540-000	EQUIPMENT SALES	61,626.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060-36600-000	INSURANCE CLAIMS	30,958.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		124,503.62	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
Total Fund: 060 - EQUIPMENT ACQUISITION:		569,141.32	493,671.36	378,868.00	0.00	-378,868.00	-100.00%	629,213.00	250,345.00	66.08%
Report Total:		569,141.32	493,671.36	378,868.00	0.00	-378,868.00	-100.00%	629,213.00	250,345.00	66.08%



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget		Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024 Final	2024-2025 Dept	Budget	to Parent Budget Increase / (Decrease)		Budget	to Parent Budget Increase / (Decrease)	
Department: 060 - EQUIPMENT ACQUISITION										
ExpRptGroup2: 572 - INTERFUND TRANSFERS										
060-060-57228-000	TRANSFER TO TRI PAYBACK	500,000.00	375,000.00	0.00	0.00	0.00	0.00%	725,000.00	725,000.00	0.00%
Total ExpRptGroup2: 572 - INTERFUND TRANSFERS:		500,000.00	375,000.00	0.00	0.00	0.00	0.00%	725,000.00	725,000.00	0.00%
ExpRptGroup2: 640 - 640										
060-060-64010-000	Capital Outlay	538,500.78	819,826.94	1,094,500.00	0.00	-1,094,500.00	-100.00%	1,742,000.00	647,500.00	59.16%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
Tentative	E5- GMC 3/4 ton long bed w/shell (gas)		0.00	0.00	70,000.00					
Tentative	E5-61 Short-Frame Plow		0.00	0.00	350,000.00					
Tentative	E5-63 JD Skippy Tractor		0.00	0.00	150,000.00					
Tentative	E5-66 GMC 4-door w/ utility bed (diesel)		0.00	0.00	80,000.00					
Tentative	E5-70,71,72,73 SO Vehicle Rotation (CIP)		4.00	80,000.00	320,000.00					
Tentative	E5-74 SO Tesla GSA (CIP)		1.00	88,000.00	88,000.00					
Tentative	E5-75,76 RAM 5500 crew cab utility Street S		2.00	125,000.00	250,000.00					
Tentative	E5-77 PW Admin SUV (traverse?)		0.00	0.00	45,000.00					
Tentative	E5-79 Skid Steer Snowblower		0.00	0.00	9,000.00					
Tentative	E5-80 125 Foot Boom Lift IT Dept (JD) (CIP)		0.00	0.00	275,000.00					
Tentative	E5-81 Pick Up Com Dev-Code Enforce		0.00	0.00	50,000.00					
Tentative	GMC 1500 Pickup Truck IT Staff (JD) needs a		0.00	0.00	55,000.00					
Total ExpRptGroup2: 640 - 640:		538,500.78	819,826.94	1,094,500.00	0.00	-1,094,500.00	-100.00%	1,742,000.00	647,500.00	59.16%
Total Department: 060 - EQUIPMENT ACQUISITION:		1,038,500.78	1,194,826.94	1,094,500.00	0.00	-1,094,500.00	-100.00%	2,467,000.00	1,372,500.00	125.40%
Report Total:		1,038,500.78	1,194,826.94	1,094,500.00	0.00	-1,094,500.00	-100.00%	2,467,000.00	1,372,500.00	125.40%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 060 - EQUIPMENT ACQUISITION							
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
<u>060-060-57228-000</u> TRANSFER TO TRI PAYBACK	26,000.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	26,000.00	500,000.00	250,000.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640							
<u>060-060-64010-000</u> Capital Outlay	234,919.25	538,500.78	456,678.50	1,094,500.00	0.00	-1,094,500.00	-100.00%
Total ExpRptGroup1: 640 - 640:	234,919.25	538,500.78	456,678.50	1,094,500.00	0.00	-1,094,500.00	-100.00%
Total Department: 060 - EQUIPMENT ACQUISITION:	260,919.25	1,038,500.78	706,678.50	1,094,500.00	0.00	-1,094,500.00	-100.00%

Capital Projects



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget		
			2024-2025 Dept	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 070 - CAPITAL PROJECTS										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
070-33100-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00%	1,150,000.00	1,150,000.00	0.00%	
070-33400-000	FEDERAL GRANTS	0.00	0.00	6,865,000.00	0.00	-6,865,000.00	-100.00%	0.00	-6,865,000.00	-100.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	6,865,000.00	0.00	-6,865,000.00	-100.00%	1,150,000.00	-5,715,000.00	-83.25%
RevRptGroup: 34 - CHARGES FOR SERVICES										
070-34108-200	GSA=PART 4-TESLA-QUINT PY	93,732.46	70,299.30	93,732.00	0.00	-93,732.00	-100.00%	0.00	-93,732.00	-100.00%
070-34119-000	BILLING-CONTRACT Tesla Elect	0.00	0.00	2,707,776.75	0.00	-2,707,776.75	-100.00%	1,572,500.00	-1,135,276.75	-41.93%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		93,732.46	70,299.30	2,801,508.75	0.00	-2,801,508.75	-100.00%	1,572,500.00	-1,229,008.75	-43.87%
RevRptGroup: 37 - INTERFUND TRANSFER										
070-37203-000	TRANSFER FROM GENERAL	2,500,000.00	6,003,375.00	8,004,500.00	0.00	-8,004,500.00	-100.00%	10,500,000.00	2,495,500.00	31.18%
070-37204-000	TRANSFER IN	0.00	1,350,316.50	800,422.00	0.00	-800,422.00	-100.00%	0.00	-800,422.00	-100.00%
070-37220-000	TRANSFER FROM INFRASTRUC	0.00	0.00	800,000.00	0.00	-800,000.00	-100.00%	0.00	-800,000.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		2,500,000.00	7,353,691.50	9,604,922.00	0.00	-9,604,922.00	-100.00%	10,500,000.00	895,078.00	9.32%
Total Fund: 070 - CAPITAL PROJECTS:		2,593,732.46	7,423,990.80	19,271,430.75	0.00	-19,271,430.75	-100.00%	13,222,500.00	-6,048,930.75	-31.39%
Report Total:		2,593,732.46	7,423,990.80	19,271,430.75	0.00	-19,271,430.75	-100.00%	13,222,500.00	-6,048,930.75	-31.39%



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 2		%	Comparison 2		%
			Parent Budget	Budget	Comparison 1 to Parent Budget	Budget		Comparison 2 to Parent Budget		
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)		
Department: 070 - CAPITAL PROJECTS ExpRptGroup2: 640 - 640										
<u>070-070-64010-000</u>	CAPITAL OUTLAY	964,003.49	3,009,260.18	15,086,606.00	7,019,300.00	-8,067,306.00	-53.47%	11,005,000.00	-4,081,606.00	-27.05%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Tentative	25-06 VCH Fire Wtr Cistern PH 1 of 3 (CIP)	8.00	25,000.00	200,000.00						
Tentative	Fencing For Waste Water Tower IT Dept (JD)	1.00	25,000.00	25,000.00						
Tentative	Finish PHASE 1 Fiber - Comstock Coax Remo	1.00	500,000.00	500,000.00						
Tentative	P4-11.1 Lkd Snr Ctr (HUD) (CIP)	0.00	0.00	3,050,000.00						
Tentative	P4-12.1 Fire Station 71 (Grant) (LM) (CIP)	0.00	0.00	3,000,000.00						
Tentative	P4-13Fuel Tanks TRI/PW (CIP)	0.75	300,000.00	225,000.00						
Tentative	P4-15 MTCC Outdoor Reader Board (CIP)	0.00	0.00	50,000.00						
Tentative	P4-7.1 VC Fairgrds Elec & Wtr (USDA) (LM){	0.00	0.00	205,000.00						
Tentative	P5-03 VC Parcourse Phase 1 of 3 Planning (C	0.00	0.00	10,000.00						
Tentative	P5-07.1 MTCC PH 2 of 4 Construct Metal Blc	0.00	0.00	600,000.00						
Tentative	P5-07.2 MTCC Phase 3 of 4 Design Retrofit (0.00	0.00	50,000.00						
Tentative	P5-12.1 VCH Com Ctr PH 2 of 2 Retrofit bays	0.00	0.00	400,000.00						
Tentative	P5-15 LKWD Dog Park Phase 1 of 3 Planning	0.00	0.00	10,000.00						
Tentative	P5-16 TRI SO Subst PH 1 of 2 Dsgn to Const	0.00	0.00	450,000.00						
Tentative	P5-20.1 TRI Restroom PH 2 of 2 Const (CIP)	0.00	0.00	225,000.00						
Tentative	P5-30 Swim Pool PH 1 of 2 Design (CIP)	0.00	0.00	500,000.00						
Tentative	P5-31 IT/JC Expan PH 1 of 2 Design (CIP)	0.00	0.00	100,000.00						
Tentative	Signage for back of county TRIC building (LV	1.00	5,000.00	5,000.00						
Tentative	w5-56 Gold Hill Collection System	0.00	0.00	250,000.00						
Tentative	W5-57 Phase 1 Lead Siphon (NDEP)	0.00	0.00	1,150,000.00						
<u>070-070-64010-500</u>	TAHOE RENO INDUSTRIAL	0.00	0.00	0.00	781,101.26	781,101.26	0.00%	781,101.26	781,101.26	0.00%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Tentative	Dermody TRI Voucher Rail Project	0.00	0.00	781,101.26						
Total ExpRptGroup2: 640 - 640:		964,003.49	3,009,260.18	15,086,606.00	7,800,401.26	-7,286,204.74	-48.30%	11,786,101.26	-3,300,504.74	-21.88%
ExpRptGroup2: 641 - 641										
<u>070-070-64101-280</u>	SOFTWARE REPLACEMENT-TYI	35,766.84	25,916.90	28,200.00	0.00	-28,200.00	-100.00%	0.00	-28,200.00	-100.00%

Budget Comparison Report

Account Number	Description	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)		
<u>070-070-64160-000</u>	LARGE COMPUTER EQUIP	443,431.75	353,904.44	2,041,562.00	400,700.00	-1,640,862.00	-80.37%	520,700.00	-1,520,862.00	-74.50%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
Tentative	10GB HP Switch Courthouse Datacenter LinI		1.00	10,700.00	10,700.00					
Tentative	HP Alletra All Flash Storage 12TB (JD)		2.00	150,000.00	300,000.00					
Tentative	HP GEN11 Servers (JD)		3.00	30,000.00	90,000.00					
Tentative	P5-4 LAN		0.00	0.00	120,000.00					
Total ExpRptGroup2: 641 - 641:		479,198.59	379,821.34	2,069,762.00	400,700.00	-1,669,062.00	-80.64%	520,700.00	-1,549,062.00	-74.84%
<u>070-070-64770-000</u>	ROAD IMPROVEMENTS-TRI	132,226.86	4,112,876.92	4,212,968.00	0.00	-4,212,968.00	-100.00%	1,850,000.00	-2,362,968.00	-56.09%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
Tentative	R4-44.1 Traffic Sg Milan/Elec Constr (CIP)		0.00	0.00	1,850,000.00					
Total ExpRptGroup2: 647 - 647:		132,226.86	4,112,876.92	4,212,968.00	0.00	-4,212,968.00	-100.00%	1,850,000.00	-2,362,968.00	-56.09%
Total Department: 070 - CAPITAL PROJECTS:		1,575,428.94	7,501,958.44	21,369,336.00	8,201,101.26	-13,168,234.74	-61.62%	14,156,801.26	-7,212,534.74	-33.75%
Report Total:		1,575,428.94	7,501,958.44	21,369,336.00	8,201,101.26	-13,168,234.74	-61.62%	14,156,801.26	-7,212,534.74	-33.75%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 070 - CAPITAL PROJECTS								
ExpRptGroup1: 640 - 640								
<u>070-070-64010-000</u>	CAPITAL OUTLAY	7,109.40	964,003.49	2,087,847.30	15,086,606.00	7,019,300.00	-8,067,306.00	-53.47%
<u>070-070-64010-121</u>	CAPITAL OUTLAY-FREIGHT DEF	21,030.49	278.67	0.00	0.00	0.00	0.00	0.00%
<u>070-070-64010-168</u>	WATER TANKS	282,773.27	36,527.25	0.00	0.00	0.00	0.00	0.00%
<u>070-070-64010-500</u>	TAHOE RENO INDUSTRIAL	0.00	0.00	0.00	0.00	781,101.26	781,101.26	0.00%
<u>070-070-64101-280</u>	SOFTWARE REPLACEMENT-TYI	-6,039.16	35,766.84	22,501.40	28,200.00	0.00	-28,200.00	-100.00%
<u>070-070-64160-000</u>	LARGE COMPUTER EQUIP	304,816.27	443,431.75	177,000.76	2,041,562.00	400,700.00	-1,640,862.00	-80.37%
<u>070-070-64770-000</u>	ROAD IMPROVEMENTS-TRI	0.00	132,226.86	3,893,970.70	4,212,968.00	0.00	-4,212,968.00	-100.00%
Total ExpRptGroup1: 640 - 640:		609,690.27	1,612,234.86	6,181,320.16	21,369,336.00	8,201,101.26	-13,168,234.74	-61.62%
Total Department: 070 - CAPITAL PROJECTS:		609,690.27	1,612,234.86	6,181,320.16	21,369,336.00	8,201,101.26	-13,168,234.74	-61.62%

Infrastructure

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 080 - INFRASTRUCTURE										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
080-33508-000	INFRASTRUCTURE TAX	1,157,227.83	1,074,804.93	700,000.00	0.00	-700,000.00	-100.00%	1,000,000.00	300,000.00	42.86%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,157,227.83	1,074,804.93	700,000.00	0.00	-700,000.00	-100.00%	1,000,000.00	300,000.00	42.86%
Total Fund: 080 - INFRASTRUCTURE:		1,157,227.83	1,074,804.93	700,000.00	0.00	-700,000.00	-100.00%	1,000,000.00	300,000.00	42.86%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 080 - INFRASTRUCTURE										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
080-080-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	600,000.00	800,000.00	0.00	-800,000.00	-100.00%	0.00	-800,000.00	-100.00%
080-080-57227-000	TRANSFER TO SEWER	830,000.00	157,500.00	210,000.00	0.00	-210,000.00	-100.00%	0.00	-210,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		830,000.00	757,500.00	1,010,000.00	0.00	-1,010,000.00	-100.00%	0.00	-1,010,000.00	-100.00%
ExpRptGroup1: 640 - 640										
080-080-64010-000	CAPITAL OUTLAY	187,181.00	120,415.87	955,000.00	0.00	-955,000.00	-100.00%	848,674.00	-106,326.00	-11.13%
080-080-64010-157	WATER GRANT	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	23,483.75	167,903.00	0.00	-167,903.00	-100.00%	0.00	-167,903.00	-100.00%
Total ExpRptGroup1: 640 - 640:		187,181.00	143,899.62	1,122,903.00	0.00	-1,122,903.00	-100.00%	848,674.00	-274,229.00	-24.42%
Total Fund: 080 - INFRASTRUCTURE:		1,017,181.00	901,399.62	2,132,903.00	0.00	-2,132,903.00	-100.00%	848,674.00	-1,284,229.00	-60.21%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)			
Department: 080 - INFRASTRUCTURE									
ExpRptGroup1: 570 - OTHER FINANCING SOURCES									
<u>080-080-57224-000</u>		TRANSFER TO CAPITAL PROJEC	0.00	0.00	400,000.00	800,000.00	0.00	-800,000.00	-100.00%
<u>080-080-57227-000</u>		TRANSFER TO SEWER	0.00	830,000.00	105,000.00	210,000.00	0.00	-210,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	0.00	830,000.00	505,000.00	1,010,000.00	0.00	-1,010,000.00	-100.00%		
ExpRptGroup1: 640 - 640									
<u>080-080-64010-000</u>		CAPITAL OUTLAY	0.00	187,181.00	15.56	955,000.00	0.00	-955,000.00	-100.00%
<u>080-080-64010-157</u>		WATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-080-64710-000</u>		ROAD IMPROVEMENTS-VC	527,095.29	0.00	0.00	167,903.00	0.00	-167,903.00	-100.00%
<u>080-080-64730-000</u>		ROAD IMPROVEMENTS-MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	527,095.29	187,181.00	15.56	1,122,903.00	0.00	-1,122,903.00	-100.00%		
Total Department: 080 - INFRASTRUCTURE:	527,095.29	1,017,181.00	505,015.56	2,132,903.00	0.00	-2,132,903.00	-100.00%		

Stabilization

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024 Final	Budget	to Parent Budget		Budget	to Parent Budget	
Fund: 100 - STABILIZATION									
ExpRptGroup1: 560 - MISCELLANEOUS									
<u>100-100-56500-000</u> Miscellaneous	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	100,000.00	-100,000.00	-50.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	100,000.00	-100,000.00	-50.00%
Total Fund: 100 - STABILIZATION:	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	100,000.00	-100,000.00	-50.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 100 - STABILIZATION							
ExpRptGroup1: 560 - MISCELLANEOUS							
100-100-56500-000 Miscellaneous	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
Total Department: 100 - STABILIZATION:	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%

USDA

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)			
Fund: 135 - USDA										
RevRptGroup: 37 - INTERFUND TRANSFER										
135-37202-139	TRANSFER IN- SWRLINE 9207	131,966.16	98,974.62	131,966.16	0.00	-131,966.16	-100.00%	131,966.16	0.00	0.00%
135-37202-150	TRANSFER IN-SWR PLANT EXP	118,884.00	89,163.00	118,884.00	0.00	-118,884.00	-100.00%	118,884.00	0.00	0.00%
135-37202-151	TRANSFER IN-GH PLANT 92-12	8,208.00	6,156.00	8,208.00	0.00	-8,208.00	-100.00%	8,208.00	0.00	0.00%
135-37202-168	TRANSFER IN- WATER LINES 9	66,084.00	49,563.00	66,084.00	0.00	-66,084.00	-100.00%	66,084.00	0.00	0.00%
135-37202-169	TRANSFER IN- 5 MILE TANK 91	21,792.00	16,344.00	21,792.00	0.00	-21,792.00	-100.00%	21,792.00	0.00	0.00%
135-37202-170	TRANSFER IN-WTR SUP 91-14	10,692.00	8,018.64	10,691.52	0.00	-10,691.52	-100.00%	10,691.52	0.00	0.00%
135-37207-030	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00%	142,640.00	142,640.00	0.00%
135-37210-030	TRANSFER FROM FIRE	142,640.00	0.00	142,640.00	0.00	-142,640.00	-100.00%	0.00	-142,640.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		500,266.16	268,219.26	500,265.68	0.00	-500,265.68	-100.00%	500,265.68	0.00	0.00%
Total Fund: 135 - USDA:		500,266.16	268,219.26	500,265.68	0.00	-500,265.68	-100.00%	500,265.68	0.00	0.00%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)			
Fund: 135 - USDA										
ExpRptGroup1: 560 - MISCELLANEOUS										
135-135-56100-030	INTEREST-FIRE ENGINE	51,103.71	36,050.41	47,622.53	0.00	-47,622.53	-100.00%	44,008.95	-3,613.58	-7.59%
135-135-56100-139	INTEREST-USDA SEWERLINE RI	49,300.16	28,374.07	48,288.03	0.00	-48,288.03	-100.00%	46,998.46	-1,289.57	-2.67%
135-135-56100-150	INTERST-SEWER PLANT EXPAN	65,981.52	38,065.41	64,821.16	0.00	-64,821.16	-100.00%	63,276.54	-1,544.62	-2.38%
135-135-56100-151	INTEREST EXPENSE GOLD HILL	2,838.27	1,635.91	2,785.16	0.00	-2,785.16	-100.00%	2,716.24	-68.92	-2.47%
135-135-56100-168	INTEREST WATER LINES 91-09	22,857.10	13,174.30	22,429.47	0.00	-22,429.47	-100.00%	21,874.65	-554.82	-2.47%
135-135-56100-169	INTEREST 5 MILE TANK 91-10	7,536.56	4,343.88	7,395.52	0.00	-7,395.52	-100.00%	7,212.55	-182.97	-2.47%
135-135-56100-170	INTEREST WTR SPML 91-14	3,698.48	2,131.72	3,629.28	0.00	-3,629.28	-100.00%	3,539.53	-89.75	-2.47%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		203,315.80	123,775.70	196,971.15	0.00	-196,971.15	-100.00%	189,626.92	-7,344.23	-3.73%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
135-135-57101-030	PRINCIPLE-FIRE ENGINE	91,536.29	70,929.59	95,017.47	0.00	-95,017.47	-100.00%	98,631.05	3,613.58	3.80%
135-135-57101-139	PRINCIPLE-USDA SEWERLINE F	82,666.00	48,606.19	83,678.13	0.00	-83,678.13	-100.00%	84,967.70	1,289.57	1.54%
135-135-57101-150	PRINCIPLE-SEWER PLANT EXPA	52,902.48	31,283.59	54,062.84	0.00	-54,062.84	-100.00%	55,607.46	1,544.62	2.86%
135-135-57101-151	PRINCIPLE GOLD HILL 92-12	5,369.73	3,152.09	5,422.84	0.00	-5,422.84	-100.00%	5,491.76	68.92	1.27%
135-135-57101-168	PRINCIPLE WATER LINES 91-09	43,226.90	25,374.70	43,654.53	0.00	-43,654.53	-100.00%	44,209.35	554.82	1.27%
135-135-57101-169	PRINCIPLE 5 MILE TANK 91-10	14,255.44	8,368.12	14,396.48	0.00	-14,396.48	-100.00%	14,579.45	182.97	1.27%
135-135-57101-170	PRINCIPLE WTR SPML 91-14	6,993.52	4,105.28	7,062.24	0.00	-7,062.24	-100.00%	7,151.99	89.75	1.27%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		296,950.36	191,819.56	303,294.53	0.00	-303,294.53	-100.00%	310,638.76	7,344.23	2.42%
Total Fund: 135 - USDA:		500,266.16	315,595.26	500,265.68	0.00	-500,265.68	-100.00%	500,265.68	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%
					2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)	
Department: 135 - USDA								
ExpRptGroup1: 560 - MISCELLANEOUS								
<u>135-135-56100-030</u>	INTEREST-FIRE ENGINE	60,139.68	51,103.71	24,254.57	47,622.53	0.00	-47,622.53	-100.00%
<u>135-135-56100-139</u>	INTEREST-USDA SEWERLINE RI	50,428.38	49,300.16	24,288.15	48,288.03	0.00	-48,288.03	-100.00%
<u>135-135-56100-150</u>	INTERST-SEWER PLANT EXPAN	61,604.04	65,981.52	32,579.81	64,821.16	0.00	-64,821.16	-100.00%
<u>135-135-56100-151</u>	INTEREST EXPENSE GOLD HILL	2,898.33	2,838.27	1,400.22	2,785.16	0.00	-2,785.16	-100.00%
<u>135-135-56100-168</u>	INTEREST WATER LINES 91-09	23,340.47	22,857.10	11,276.27	22,429.47	0.00	-22,429.47	-100.00%
<u>135-135-56100-169</u>	INTEREST 5 MILE TANK 91-10	7,695.97	7,536.56	3,718.05	7,395.52	0.00	-7,395.52	-100.00%
<u>135-135-56100-170</u>	INTEREST WTR SPML 91-14	3,776.74	3,698.48	1,824.60	3,629.28	0.00	-3,629.28	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		209,883.61	203,315.80	99,341.67	196,971.15	0.00	-196,971.15	-100.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
<u>135-135-57101-030</u>	PRINCIPLE-FIRE ENGINE	88,182.64	91,536.29	47,065.43	95,017.47	0.00	-95,017.47	-100.00%
<u>135-135-57101-139</u>	PRINCIPLE-USDA SEWERLINE F	81,537.78	82,666.00	41,694.93	83,678.13	0.00	-83,678.13	-100.00%
<u>135-135-57101-150</u>	PRINCIPLE-SEWER PLANT EXPA	51,597.64	52,902.48	26,862.19	54,062.84	0.00	-54,062.84	-100.00%
<u>135-135-57101-151</u>	PRINCIPLE GOLD HILL 92-12	5,309.67	5,369.73	2,703.78	5,422.84	0.00	-5,422.84	-100.00%
<u>135-135-57101-168</u>	PRINCIPLE WATER LINES 91-01	42,743.53	43,226.90	21,765.73	43,654.53	0.00	-43,654.53	-100.00%
<u>135-135-57101-169</u>	PRINCIPLE 5 MILE TANK 91-10	14,096.03	14,255.44	7,177.95	14,396.48	0.00	-14,396.48	-100.00%
<u>135-135-57101-170</u>	PRINCIPLE WTR SPML 91-14	6,915.26	6,993.52	3,521.40	7,062.24	0.00	-7,062.24	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		290,382.55	296,950.36	150,791.41	303,294.53	0.00	-303,294.53	-100.00%
Total Department: 135 - USDA:		500,266.16	500,266.16	250,133.08	500,265.68	0.00	-500,265.68	-100.00%

Drug Court



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024	Budget	to Parent		Budget	to Parent	
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)	
Fund: 140 - DRUG COURT									
RevRptGroup: 34 - CHARGES FOR SERVICES									
140-34213-000 DRUG COURT FEES	340.00	260.00	400.00	0.00	-400.00	-100.00%	500.00	100.00	25.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	340.00	260.00	400.00	0.00	-400.00	-100.00%	500.00	100.00	25.00%
Total Fund: 140 - DRUG COURT:	340.00	260.00	400.00	0.00	-400.00	-100.00%	500.00	100.00	25.00%



STOREY COUNTY

Budget Comparison Report Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
			2023-2024	Budget	to Parent		Budget	to Parent	
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)	
Department: 140 - DRUG COURT									
ExpRptGroup2: 542 - 542									
140-140-54213-000 DRUG COURT FEES	340.00	260.00	400.00	500.00	100.00	25.00%	500.00	100.00	25.00%
Total ExpRptGroup2: 542 - 542:	340.00	260.00	400.00	500.00	100.00	25.00%	500.00	100.00	25.00%
Total Department: 140 - DRUG COURT:	340.00	260.00	400.00	500.00	100.00	25.00%	500.00	100.00	25.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 140 - DRUG COURT							
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
140-140-54213-000 DRUG COURT FEES	440.00	340.00	130.00	400.00	500.00	100.00	25.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	440.00	340.00	130.00	400.00	500.00	100.00	25.00%
Total Department: 140 - DRUG COURT:	440.00	340.00	130.00	400.00	500.00	100.00	25.00%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT						
140-140-54213-000 DRUG COURT FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes						
Subject	Description					
DRUG COURT FEES	Roll-over					
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:	500.00	500.00	0.00	0.00	500.00	100.00%
Report Total:	500.00	500.00	0.00	0.00	500.00	100.00%

Technology Fund

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024	Budget	to Parent		Budget	to Parent		
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)		
Fund: 165 - TECHNOLOGY										
RevRptGroup: 34 - CHARGES FOR SERVICES										
165-34103-000	RECORDER TECH FEES	5,336.25	3,671.25	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
165-34103-500	RECORDER TECH FEES - TRI	1,175.00	950.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
165-34105-000	CLERK TECH FEES	33,028.21	33,276.31	9,000.00	0.00	-9,000.00	-100.00%	30,000.00	21,000.00	233.33%
165-34106-000	ASSESSOR TECH FEES	192,977.55	152,954.77	80,000.00	0.00	-80,000.00	-100.00%	140,000.00	60,000.00	75.00%
165-34117-270	GIS	6,046.05	1,962.40	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		238,563.06	192,814.73	94,000.00	0.00	-94,000.00	-100.00%	177,500.00	83,500.00	88.83%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
165-36100-000	INTEREST EARNINGS	7,367.31	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		7,367.31	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
Total Fund: 165 - TECHNOLOGY:		245,930.37	192,814.73	95,000.00	0.00	-95,000.00	-100.00%	177,500.00	82,500.00	86.84%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024	Budget	to Parent		Budget	to Parent		
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)		
Department: 165 - TECHNOLOGY FUND										
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
165-165-53070-270	PROF FEES-GIS	31,095.00	21,770.20	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		31,095.00	21,770.20	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
ExpRptGroup2: 541 - EQUIPMENT ADMINISTRATION										
165-165-54103-000	RECORDER TECH ACQST	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
165-165-54106-000	ASSESSOR TECH ACQST	67,527.93	46,983.87	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
Total ExpRptGroup2: 541 - EQUIPMENT ADMINISTRATION:		67,527.93	46,983.87	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
Total Department: 165 - TECHNOLOGY FUND:		98,622.93	68,754.07	105,000.00	105,000.00	0.00	0.00%	105,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 165 - TECHNOLOGY FUND							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
165-165-53070-270 PROF FEES-GIS	30,129.00	31,095.00	13,033.00	35,000.00	35,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	30,129.00	31,095.00	13,033.00	35,000.00	35,000.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
165-165-54103-000 RECORDER TECH ACQST	3,150.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
165-165-54106-000 ASSESSOR TECH ACQST	32,288.44	67,527.93	32,660.27	60,000.00	60,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	35,438.44	67,527.93	32,660.27	70,000.00	70,000.00	0.00	0.00%
Total Department: 165 - TECHNOLOGY FUND:	65,567.44	98,622.93	45,693.27	105,000.00	105,000.00	0.00	0.00%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
165-165-54103-000	RECORDER TECH ACQST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Tech Fund	This budget item request will remain flat with last year. The funds in this account are used to acquire technology for or improve the technology used in the office of the County Recorder and include costs related to acquiring or improving technology for converting and archiving records, purchasing hardware and software, maintaining the technology, training employees in the operation of the technology and contracting for professional services or other technologically based opportunities. Backup attached.						
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Report Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

Genetic Marker Testing

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 180 - GENETIC MARKER TESTING										
RevRptGroup: 34 - CHARGES FOR SERVICES										
180-34200-000	DISTRICT COURT FEES	5,361.00	3,922.00	5,000.00	0.00	-5,000.00	-100.00%	4,500.00	-500.00	-10.00%
180-34205-000	DISTRICT CRT FEES OTHER	48.35	144.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		5,409.35	4,066.11	5,000.00	0.00	-5,000.00	-100.00%	4,500.00	-500.00	-10.00%
RevRptGroup: 35 - FINES AND FORFEITS										
180-35101-000	CHEM ANAL/FORENSIC/BIOL	3,735.00	5,706.00	2,500.00	0.00	-2,500.00	-100.00%	3,000.00	500.00	20.00%
180-35113-000	COURT SECURITY FEE	940.00	520.00	1,000.00	0.00	-1,000.00	-100.00%	500.00	-500.00	-50.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		4,675.00	6,226.00	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	0.00	0.00%
Total Fund: 180 - GENETIC MARKER TESTING:		10,084.35	10,292.11	8,500.00	0.00	-8,500.00	-100.00%	8,000.00	-500.00	-5.88%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Department: 180 - GENETIC MARKER TESTING										
ExpRptGroup2: 542 - 542										
180-180-54218-000	COURT ROOM IMPROVEMENT	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
Total ExpRptGroup2: 542 - 542:		0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
ExpRptGroup2: 551 - 551										
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	3,735.00	5,336.00	5,000.00	8,000.00	3,000.00	60.00%	8,000.00	3,000.00	60.00%
Total ExpRptGroup2: 551 - 551:		3,735.00	5,336.00	5,000.00	8,000.00	3,000.00	60.00%	8,000.00	3,000.00	60.00%
Total Department: 180 - GENETIC MARKER TESTING:		3,735.00	5,336.00	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	2,000.00	33.33%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 180 - GENETIC MARKER TESTING							
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
<u>180-180-54218-000</u> COURT ROOM IMPROVEMENT	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
ExpRptGroup1: 550 - 550							
<u>180-180-55101-000</u> CHEM ANAL/FORENSIC/BIOL	4,199.00	3,735.00	3,688.00	5,000.00	8,000.00	3,000.00	60.00%
Total ExpRptGroup1: 550 - 550:	4,199.00	3,735.00	3,688.00	5,000.00	8,000.00	3,000.00	60.00%
Total Department: 180 - GENETIC MARKER TESTING:	4,199.00	3,735.00	3,688.00	6,000.00	8,000.00	2,000.00	33.33%



STOREY COUNTY

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 550 - 550							
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject	Description						
CHEMICAL ANALYSIS/FORENSIC/BIOLOGIC AL	Increased due to greater case volume and court activity						
ExpRptGroup1: 550 - 550 Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Report Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%

Indigent Accident

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024	Budget	to Parent		Budget	to Parent		
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)		
Fund: 185 - INDIGENT ACCIDENT										
RevRptGroup: 31 - AD VALOREM										
<u>185-31100-000</u>	AD VALOREM CURRENT YEAR	79,103.93	106,052.53	100,612.00	0.00	-100,612.00	-100.00%	153,363.00	52,751.00	52.43%
<u>185-31101-000</u>	AD VALOREM-ASSESSOR	38,472.89	30,496.16	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%
<u>185-31103-000</u>	DELINQUENT FIRST YEAR	164.68	-277.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>185-31105-000</u>	DELINQUENT PRIOR YEARS	60.33	46.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>185-31108-000</u>	STATE-CENTRALLY ASSESSED	15,469.28	11,785.35	14,000.00	0.00	-14,000.00	-100.00%	14,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		133,271.11	148,102.85	114,612.00	0.00	-114,612.00	-100.00%	192,363.00	77,751.00	67.84%
Total Fund: 185 - INDIGENT ACCIDENT:		133,271.11	148,102.85	114,612.00	0.00	-114,612.00	-100.00%	192,363.00	77,751.00	67.84%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024	Budget	to Parent		Budget	to Parent		
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)		
Fund: 185 - INDIGENT ACCIDENT										
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
<u>185-185-53046-000</u>	INDIGENT ACCIDENT	130,253.63	118,447.23	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		130,253.63	118,447.23	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%
Total Fund: 185 - INDIGENT ACCIDENT:		130,253.63	118,447.23	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 185 - INDIGENT ACCIDENT							
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
<u>185-185-53046-000</u> INDIGENT ACCIDENT	122,671.30	130,253.63	78,545.65	100,000.00	0.00	-100,000.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	122,671.30	130,253.63	78,545.65	100,000.00	0.00	-100,000.00	-100.00%
Total Department: 185 - INDIGENT ACCIDENT:	122,671.30	130,253.63	78,545.65	100,000.00	0.00	-100,000.00	-100.00%

Justice Court Fund

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		to Parent	Budget	to Parent	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)	%		
Fund: 187 - JUSTICE COURT FUND											
RevRptGroup: 35 - FINES AND FORFEITS											
187-35104-000	JOP ADMIN ASSESSMENT \$7	11,863.00	14,821.38	15,000.00	-20,000.00	-35,000.00	-233.33%	20,000.00	5,000.00	33.33%	
187-35111-000	JOP COURT FACILITY	17,060.00	19,635.00	20,000.00	-27,000.00	-47,000.00	-235.00%	27,000.00	7,000.00	35.00%	
187-35125-000	JOP CIVIL FILING	16,980.48	15,445.98	15,000.00	-20,000.00	-35,000.00	-233.33%	20,000.00	5,000.00	33.33%	
187-35126-000	Blackjack Fees	11,061.72	5,516.00	10,000.00	-7,000.00	-17,000.00	-170.00%	7,000.00	-3,000.00	-30.00%	
Total RevRptGroup: 35 - FINES AND FORFEITS:		56,965.20	55,418.36	60,000.00	-74,000.00	-134,000.00	-223.33%	74,000.00	14,000.00	23.33%	
Total Fund: 187 - JUSTICE COURT FUND:		56,965.20	55,418.36	60,000.00	-74,000.00	-134,000.00	-223.33%	74,000.00	14,000.00	23.33%	

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		to Parent	Budget	to Parent	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative		Increase / (Decrease)	%		
Fund: 187 - JUSTICE COURT FUND											
ExpRptGroup1: 550 - 550											
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	14,328.16	3,101.48	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	5,000.00	33.33%	
187-187-55111-000	CRT FACILITY NRS 176.0611	7,859.28	0.00	20,000.00	27,000.00	7,000.00	35.00%	27,000.00	7,000.00	35.00%	
187-187-55125-000	CIVIL FILING NRS 4.060	4,762.30	1,132.70	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	5,000.00	33.33%	
187-187-55126-000	BLACKJACK	20,327.30	18,493.50	10,000.00	7,000.00	-3,000.00	-30.00%	7,000.00	-3,000.00	-30.00%	
Total ExpRptGroup1: 550 - 550:		47,277.04	22,727.68	60,000.00	74,000.00	14,000.00	23.33%	74,000.00	14,000.00	23.33%	
Total Fund: 187 - JUSTICE COURT FUND:		47,277.04	22,727.68	60,000.00	74,000.00	14,000.00	23.33%	74,000.00	14,000.00	23.33%	

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 187 - JUSTICE COURT FUND								
ExpRptGroup1: 550 - 550								
<u>187-187-55104-000</u>	ADMIN ASSES \$7 NRS 176.059	1,207.88	14,328.16	1,653.37	15,000.00	20,000.00	5,000.00	33.33%
<u>187-187-55111-000</u>	CRT FACILITY NRS 176.0611	8,643.35	7,859.28	0.00	20,000.00	27,000.00	7,000.00	35.00%
<u>187-187-55125-000</u>	CIVIL FILING NRS 4.060	1,852.88	4,762.30	1,132.70	15,000.00	20,000.00	5,000.00	33.33%
<u>187-187-55126-000</u>	BLACKJACK	9,417.00	20,327.30	6,893.50	10,000.00	7,000.00	-3,000.00	-30.00%
	Total ExpRptGroup1: 550 - 550:	21,121.11	47,277.04	9,679.57	60,000.00	74,000.00	14,000.00	23.33%
	Total Department: 187 - JUSTICE COURT FUND:	21,121.11	47,277.04	9,679.57	60,000.00	74,000.00	14,000.00	23.33%

Park Fund

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 190 - PARK TAX FUND										
RevRptGroup: 34 - CHARGES FOR SERVICES										
190-34612-000	PARK FEE TAX-VC	1,643.89	7,634.75	500.00	0.00	-500.00	-100.00%	1,500.00	1,000.00	200.00%
190-34613-000	PARK FEE TAX-HIGHLANDS	2,750.00	1,500.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
190-34614-000	PARK FEE TAX-MARKTWAIN	1,250.00	250.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		5,643.89	9,384.75	1,500.00	0.00	-1,500.00	-100.00%	2,750.00	1,250.00	83.33%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
190-36100-000	INTEREST EARNINGS	1,208.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		1,208.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 190 - PARK TAX FUND:		6,852.85	9,384.75	1,500.00	0.00	-1,500.00	-100.00%	2,750.00	1,250.00	83.33%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)		
Fund: 190 - PARK TAX FUND										
ExpRptGroup1: 640 - 640										
190-190-64612-000	PARK-VC	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
190-190-64613-000	PARK-VCH	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
190-190-64614-000	PARK-MARK TWAIN	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
190-190-64615-000	PARK - LKWD	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
Total Fund: 190 - PARK TAX FUND:		0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 190 - PARK TAX								
ExpRptGroup1: 640 - 640								
<u>190-190-64612-000</u>	PARK-VC	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<u>190-190-64613-000</u>	PARK-VCH	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<u>190-190-64614-000</u>	PARK-MARK TWAIN	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<u>190-190-64615-000</u>	PARK - LKWD	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Department: 190 - PARK TAX:		0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%

TRI Payback

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
			2023-2024	Budget	to Parent	%	Budget	to Parent	%	
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)		
Fund: 200 - TRI PAYBACK										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
200-33506-000	BASIC CCRT-5%	75,174.72	51,073.60	93,715.00	0.00	-93,715.00	-100.00%	67,364.00	-26,351.00	-28.12%
200-33507-000	SCCRT- 10%	597,256.86	406,941.03	683,611.00	0.00	-683,611.00	-100.00%	539,948.00	-143,663.00	-21.02%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		672,431.58	458,014.63	777,326.00	0.00	-777,326.00	-100.00%	607,312.00	-170,014.00	-21.87%
RevRptGroup: 34 - CHARGES FOR SERVICES										
200-34108-000	GEN'L GOVT - FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
200-36500-000	Misc	246,320.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		246,320.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
200-37203-000	TRANSFER FROM GENERAL	1,500,000.00	1,875,000.00	2,500,000.00	0.00	-2,500,000.00	-100.00%	4,200,000.00	1,700,000.00	68.00%
200-37207-000	TRANSFER FROM EQUIP ACQ	500,000.00	375,000.00	500,000.00	0.00	-500,000.00	-100.00%	725,000.00	225,000.00	45.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		2,000,000.00	2,250,000.00	3,000,000.00	0.00	-3,000,000.00	-100.00%	4,925,000.00	1,925,000.00	64.17%
Total Fund: 200 - TRI PAYBACK:		2,918,751.84	2,708,014.63	3,777,326.00	0.00	-3,777,326.00	-100.00%	5,532,312.00	1,754,986.00	46.46%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2		
			2023-2024	Budget	to Parent	%	Budget	to Parent	%	
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)		
Fund: 200 - TRI PAYBACK										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
200-200-57306-000	TRI PAYBACK	3,843,967.21	3,666,154.00	3,500,000.00	0.00	-3,500,000.00	-100.00%	5,000,000.00	1,500,000.00	42.86%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		3,843,967.21	3,666,154.00	3,500,000.00	0.00	-3,500,000.00	-100.00%	5,000,000.00	1,500,000.00	42.86%
Total Fund: 200 - TRI PAYBACK:		3,843,967.21	3,666,154.00	3,500,000.00	0.00	-3,500,000.00	-100.00%	5,000,000.00	1,500,000.00	42.86%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 200 - TRI PAYBACK							
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
200-200-57306-000 TRI PAYBACK	2,404,764.31	3,843,967.21	3,666,154.00	3,500,000.00	0.00	-3,500,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	2,404,764.31	3,843,967.21	3,666,154.00	3,500,000.00	0.00	-3,500,000.00	-100.00%
Total Department: 200 - TRI PAYBACK:	2,404,764.31	3,843,967.21	3,666,154.00	3,500,000.00	0.00	-3,500,000.00	-100.00%

Federal/State Grants



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)			
Fund: 206 - FEDERAL/STATE GRANTS										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
206-33100-000	STATE GRANTS	0.00	83,725.00	542,500.00	0.00	-542,500.00	-100.00%	0.00	-542,500.00	-100.00%
206-33100-103	EQUIPMENT	0.00	49,264.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33100-178	HISTORIC PRESERVATION-STA	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	136,000.00	86,000.00	172.00%
206-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	3,565,000.00	3,565,000.00	0.00%
206-33400-104	HMEP-PLANNING-EMG MGT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-127	SERC GRANT-EMERGENCY MG	26,299.43	32,941.51	36,000.00	0.00	-36,000.00	-100.00%	0.00	-36,000.00	-100.00%
206-33400-132	VC SENIOR CENTER KITCHEN	9,869.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-149	UNITED WE STAND	30,003.96	35,167.00	38,000.00	0.00	-38,000.00	-100.00%	0.00	-38,000.00	-100.00%
206-33400-178	HISTORIC PRESERVATON CH	131,139.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		197,311.58	201,097.53	666,500.00	0.00	-666,500.00	-100.00%	3,701,000.00	3,034,500.00	455.29%
RevRptGroup: 37 - INTERFUND TRANSFER										
206-37203-000	TRANSFER FROM GENERAL	100,000.00	54,375.00	72,500.00	0.00	-72,500.00	-100.00%	0.00	-72,500.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		100,000.00	54,375.00	72,500.00	0.00	-72,500.00	-100.00%	0.00	-72,500.00	-100.00%
Total Fund: 206 - FEDERAL/STATE GRANTS:		297,311.58	255,472.53	739,000.00	0.00	-739,000.00	-100.00%	3,701,000.00	2,962,000.00	400.81%
Report Total:		297,311.58	255,472.53	739,000.00	0.00	-739,000.00	-100.00%	3,701,000.00	2,962,000.00	400.81%



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		%	Comparison 2		%
			Parent Budget 2023-2024 Final	Budget 2024-2025 Dept	to Parent Budget Increase / (Decrease)	Budget 2024-2025 Tentative		to Parent Budget Increase / (Decrease)		
Department: 206 - 206										
ExpRptGroup2: 533 - 533										
206-206-53300-000	STATE GRANTS	95,764.40	131,645.36	367,000.00	2,467,000.00	2,100,000.00	572.21%	0.00	-367,000.00	-100.00%
206-206-53300-103	EQUIPMENT	0.00	80,060.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53300-178	HISTORIC PRESERVATION-STA	248.64	50.00	60,000.00	0.00	-60,000.00	-100.00%	0.00	-60,000.00	-100.00%
Total ExpRptGroup2: 533 - 533:		96,013.04	211,755.49	427,000.00	2,467,000.00	2,040,000.00	477.75%	0.00	-427,000.00	-100.00%
ExpRptGroup2: 534 - FEDERAL GRANTS										
206-206-53400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	3,565,000.00	3,565,000.00	0.00%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Tentative	P4-11 LKWD Srn Ctr -Fed Approp - Awarded	0.00	0.00	2,500,000.00						
Tentative	P4-7 Fair Grounds -Fed Approp - Awarded	0.00	0.00	615,000.00						
Tentative	P5-16 TRI Sheriff SubSt-Fed Approp - Pendir	0.00	0.00	450,000.00						
206-206-53400-104	HMEP-PLANNING-EMG MGT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-127	SERC GRANT-EMERGENCY MG	27,043.33	15,849.25	36,000.00	0.00	-36,000.00	-100.00%	0.00	-36,000.00	-100.00%
206-206-53400-132	VC SENIOR CENTER KITCHEN	10,372.10	105,916.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-149	UNITED WE STAND	30,003.96	35,303.50	38,000.00	0.00	-38,000.00	-100.00%	0.00	-38,000.00	-100.00%
206-206-53400-178	HISTORIC PRESERVATON CH	103,109.14	0.00	0.00	136,000.00	136,000.00	0.00%	136,000.00	136,000.00	0.00%
Budget Detail										
Budget Code	Description	Units	Price	Amount						
Tentative	CCCHP Pending P5-28 Pipers frnt door Repc	1.00	126,000.00	126,000.00						
Tentative	Final phase of Historic District Survey	1.00	10,000.00	10,000.00						
206-206-53401-000	GRANT MATCH	0.00	0.00	12,500.00	0.00	-12,500.00	-100.00%	0.00	-12,500.00	-100.00%
206-206-53402-000	GRANT PREPARATION	1,592.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 534 - FEDERAL GRANTS:		172,121.03	157,069.60	86,500.00	136,000.00	49,500.00	57.23%	3,701,000.00	3,614,500.00	4,178.61%
ExpRptGroup2: 572 - INTERFUND TRANSFERS										
206-206-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	150,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%
Total ExpRptGroup2: 572 - INTERFUND TRANSFERS:		0.00	150,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%
Total Department: 206 - 206:		268,134.07	518,825.09	713,500.00	2,603,000.00	1,889,500.00	264.82%	3,701,000.00	2,987,500.00	418.71%
Report Total:		268,134.07	518,825.09	713,500.00	2,603,000.00	1,889,500.00	264.82%	3,701,000.00	2,987,500.00	418.71%



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)			
Department: 206 - 206										
ExpRptGroup2: 533 - 533										
206-206-53300-000	STATE GRANTS	95,764.40	131,645.36	367,000.00	2,467,000.00	2,100,000.00	572.21%	0.00	-367,000.00	-100.00%
206-206-53300-103	EQUIPMENT	0.00	80,060.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53300-178	HISTORIC PRESERVATION-STA	248.64	50.00	60,000.00	0.00	-60,000.00	-100.00%	0.00	-60,000.00	-100.00%
Total ExpRptGroup2: 533 - 533:		96,013.04	211,755.49	427,000.00	2,467,000.00	2,040,000.00	477.75%	0.00	-427,000.00	-100.00%
ExpRptGroup2: 534 - FEDERAL GRANTS										
206-206-53400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	3,565,000.00	3,565,000.00	0.00%
206-206-53400-104	HMEP-PLANNING-EMG MGT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-127	SERC GRANT-EMERGENCY MG	27,043.33	15,849.25	36,000.00	0.00	-36,000.00	-100.00%	0.00	-36,000.00	-100.00%
206-206-53400-132	VC SENIOR CENTER KITCHEN	10,372.10	105,916.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-149	UNITED WE STAND	30,003.96	35,303.50	38,000.00	0.00	-38,000.00	-100.00%	0.00	-38,000.00	-100.00%
206-206-53400-178	HISTORIC PRESERVATON CH	103,109.14	0.00	0.00	136,000.00	136,000.00	0.00%	136,000.00	136,000.00	0.00%
206-206-53401-000	GRANT MATCH	0.00	0.00	12,500.00	0.00	-12,500.00	-100.00%	0.00	-12,500.00	-100.00%
206-206-53402-000	GRANT PREPARATION	1,592.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 534 - FEDERAL GRANTS:		172,121.03	157,069.60	86,500.00	136,000.00	49,500.00	57.23%	3,701,000.00	3,614,500.00	4,178.61%
ExpRptGroup2: 572 - INTERFUND TRANSFERS										
206-206-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	150,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%
Total ExpRptGroup2: 572 - INTERFUND TRANSFERS:		0.00	150,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%
Total Department: 206 - 206:		268,134.07	518,825.09	713,500.00	2,603,000.00	1,889,500.00	264.82%	3,701,000.00	2,987,500.00	418.71%
Report Total:		268,134.07	518,825.09	713,500.00	2,603,000.00	1,889,500.00	264.82%	3,701,000.00	2,987,500.00	418.71%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 206 - 206								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
206-206-53300-000	STATE GRANTS	14,470.26	95,764.40	94,307.75	367,000.00	2,467,000.00	2,100,000.00	572.21%
206-206-53300-103	EQUIPMENT	0.00	0.00	51,500.88	0.00	0.00	0.00	0.00%
206-206-53300-178	HISTORIC PRESERVATION-STA	0.00	248.64	50.00	60,000.00	0.00	-60,000.00	-100.00%
206-206-53400-103	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-206-53400-104	HMEP-PLANNING-EMG MGT	6,638.04	0.00	0.00	0.00	0.00	0.00	0.00%
206-206-53400-127	SERC GRANT-EMERGENCY MG	28,339.50	27,043.33	15,849.25	36,000.00	0.00	-36,000.00	-100.00%
206-206-53400-132	VC SENIOR CENTER KITCHEN	0.00	10,372.10	83,109.96	0.00	0.00	0.00	0.00%
206-206-53400-149	UNITED WE STAND	32,000.00	30,003.96	0.00	38,000.00	0.00	-38,000.00	-100.00%
206-206-53400-178	HISTORIC PRESERVATON CH	52,262.82	103,109.14	0.00	0.00	136,000.00	136,000.00	0.00%
206-206-53401-000	GRANT MATCH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	-100.00%
206-206-53402-000	GRANT PREPARATION	0.00	1,592.50	0.00	0.00	0.00	0.00	0.00%
206-206-53406-178	HISTORIC PRESERVATON CH	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		133,710.62	268,134.07	244,817.84	513,500.00	2,613,000.00	2,099,500.00	408.86%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
206-206-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	0.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%
Total Department: 206 - 206:		133,710.62	268,134.07	344,817.84	713,500.00	2,613,000.00	1,899,500.00	266.22%

VC Rail Project

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
			2023-2024	2024-2025	2024-2025	Increase /	2024-2025	Increase /	%	%		
			Final	Dept	(Decrease)	Tentative	(Decrease)					
Fund: 220 - VC RAIL PROJECT												
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING												
220-33508-000 VC Rail Tax	1,152,522.06	1,069,969.01	700,000.00	0.00	-700,000.00	-100.00%	1,100,000.00	400,000.00	57.14%			
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	1,152,522.06	1,069,969.01	700,000.00	0.00	-700,000.00	-100.00%	1,100,000.00	400,000.00	57.14%			
Total Fund: 220 - VC RAIL PROJECT:	1,152,522.06	1,069,969.01	700,000.00	0.00	-700,000.00	-100.00%	1,100,000.00	400,000.00	57.14%			

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
			2023-2024	2024-2025	2024-2025	Increase /	2024-2025	Increase /	%	%		
			Final	Dept	(Decrease)	Tentative	(Decrease)					
Fund: 220 - VC RAIL PROJECT												
ExpRptGroup1: 560 - MISCELLANEOUS												
220-220-56505-000 V&T RAIL SUPPORT	250,000.00	0.00	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%			
Total ExpRptGroup1: 560 - MISCELLANEOUS:	250,000.00	0.00	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%			
ExpRptGroup1: 640 - 640												
220-220-64010-000 CAPITAL OUTLAY	1,484.04	0.00	1,450,000.00	0.00	-1,450,000.00	-100.00%	0.00	-1,450,000.00	-100.00%			
Total ExpRptGroup1: 640 - 640:	1,484.04	0.00	1,450,000.00	0.00	-1,450,000.00	-100.00%	0.00	-1,450,000.00	-100.00%			
Total Fund: 220 - VC RAIL PROJECT:	251,484.04	0.00	1,700,000.00	0.00	-1,700,000.00	-100.00%	250,000.00	-1,450,000.00	-85.29%			

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
Department: 220 - V&T PROJECT							
ExpRptGroup1: 560 - MISCELLANEOUS							
220-220-56100-000	INTEREST EXPENSE	6,926.58	0.00	0.00	0.00	0.00	0.00%
220-220-56505-000	V&T RAIL SUPPORT	250,000.00	250,000.00	0.00	250,000.00	0.00	-250,000.00 -100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		256,926.58	250,000.00	0.00	250,000.00	0.00	-250,000.00 -100.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
220-220-57101-000	PRINCIPLE	891,000.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		891,000.00	0.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640							
220-220-64010-000	CAPITAL OUTLAY	20,212.00	1,484.04	0.00	1,450,000.00	0.00	-1,450,000.00 -100.00%
Total ExpRptGroup1: 640 - 640:		20,212.00	1,484.04	0.00	1,450,000.00	0.00	-1,450,000.00 -100.00%
Total Department: 220 - V&T PROJECT:		1,168,138.58	251,484.04	0.00	1,700,000.00	0.00	-1,700,000.00 -100.00%

VCTC



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%		
			Parent Budget 2023-2024 Final	Budget 2024-2025 Dept		to Parent Budget Increase / (Decrease)	Budget 2024-2025 Tentative		to Parent Budget Increase / (Decrease)	
Fund: 230 - VC TOURISM COMMISSION										
RevRptGroup: 32 - LICENSES / PERMITS										
230-32101-000	BUSINESS LICENSES 100%	17,878.00	5,279.75	15,000.00	-11,000.00	-26,000.00	-173.33%	11,000.00	-4,000.00	-26.67%
230-32102-000	LIQUOR LICENSES	10,915.00	5,380.00	12,000.00	-12,000.00	-24,000.00	-200.00%	12,000.00	0.00	0.00%
230-32103-000	GAMING LICENSES - CO	9,360.00	4,260.00	8,000.00	-6,000.00	-14,000.00	-175.00%	6,000.00	-2,000.00	-25.00%
230-32106-000	CABARET LICENSES	2,375.00	900.00	2,000.00	-2,000.00	-4,000.00	-200.00%	2,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		40,528.00	15,819.75	37,000.00	-31,000.00	-68,000.00	-183.78%	31,000.00	-6,000.00	-16.22%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
230-33100-000	STATE GRANTS	56,996.00	60,000.00	70,000.00	-20,000.00	-90,000.00	-128.57%	20,000.00	-50,000.00	-71.43%
230-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-33504-000	GAMING LICENSE - STATE	2,349.67	2,416.77	2,000.00	-2,500.00	-4,500.00	-225.00%	2,500.00	500.00	25.00%
230-33511-000	ROOM TAX	502,222.00	369,098.56	550,000.00	-575,000.00	-1,125,000.00	-204.55%	575,000.00	25,000.00	4.55%
230-33512-000	TOURISM TAX	1,152,521.97	1,069,968.98	700,000.00	-1,100,000.00	-1,800,000.00	-257.14%	1,100,000.00	400,000.00	57.14%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,714,089.64	1,501,484.31	1,322,000.00	-1,697,500.00	-3,019,500.00	-228.40%	1,697,500.00	375,500.00	28.40%
RevRptGroup: 34 - CHARGES FOR SERVICES										
230-34113-000	SPECIAL EVENTS	21,291.30	5,190.78	322,500.00	-5,500.00	-328,000.00	-101.71%	5,500.00	-317,000.00	-98.29%
230-34113-203	4TH OF JULY	10,663.40	1,037.75	0.00	-3,000.00	-3,000.00	0.00%	3,000.00	3,000.00	0.00%
230-34113-204	STREET VIBRATION	450.00	0.00	0.00	-1,500.00	-1,500.00	0.00%	1,500.00	1,500.00	0.00%
230-34113-205	CAMEL RACES	8,665.70	9,929.36	0.00	-225,000.00	-225,000.00	0.00%	225,000.00	225,000.00	0.00%
230-34113-207	OYSTER FRY	69,255.35	62,292.02	0.00	-50,000.00	-50,000.00	0.00%	50,000.00	50,000.00	0.00%
230-34113-208	CHILI COOK-OFF	50,265.24	41,541.10	0.00	-40,000.00	-40,000.00	0.00%	40,000.00	40,000.00	0.00%
230-34113-209	OUTHOUSE RACE	664.66	10,157.20	0.00	-20,000.00	-20,000.00	0.00%	20,000.00	20,000.00	0.00%
230-34113-225	CHRISTMAS	550.76	793.49	0.00	-10,000.00	-10,000.00	0.00%	10,000.00	10,000.00	0.00%
230-34113-226	FATHER-DAUGHTER DAY	17,068.26	15,909.13	0.00	-15,000.00	-15,000.00	0.00%	15,000.00	15,000.00	0.00%
230-34113-228	VALENTINES DAY	1,396.19	260.00	0.00	-10,000.00	-10,000.00	0.00%	10,000.00	10,000.00	0.00%
230-34113-230	HOT AUGUST NIGHTS	600.00	0.00	0.00	-2,000.00	-2,000.00	0.00%	2,000.00	2,000.00	0.00%
230-34113-231	HALLOWEEN	982.07	2,323.80	0.00	-2,324.00	-2,324.00	0.00%	9,000.00	9,000.00	0.00%
230-34700-000	CAP TICKET SALES	164,194.69	115,587.73	125,000.00	-170,000.00	-295,000.00	-236.00%	170,000.00	45,000.00	36.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		346,047.62	265,022.36	447,500.00	-554,324.00	-1,001,824.00	-223.87%	561,000.00	113,500.00	25.36%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
230-36100-000	INTEREST EARNINGS	27,619.71	0.00	1,500.00	-1,500.00	-3,000.00	-200.00%	1,500.00	0.00	0.00%
230-36200-000	RENTS-TRANSPORTATION	0.00	0.00	5,000.00	-1,500.00	-6,500.00	-130.00%	1,500.00	-3,500.00	-70.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				2023-2024	Budget	to Parent	%	Budget	to Parent	%
				Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)	
<u>230-36203-000</u>	RENTS - COUNTY BUILDINGS	3,892.19	3,240.50	2,500.00	-2,500.00	-5,000.00	-200.00%	2,500.00	0.00	0.00%
<u>230-36203-108</u>	GOLD HILL DEPOT	2,000.00	600.00	3,000.00	-2,500.00	-5,500.00	-183.33%	2,500.00	-500.00	-16.67%
<u>230-36203-114</u>	FAIRGROUNDS	4,000.00	2,500.00	5,000.00	-5,000.00	-10,000.00	-200.00%	5,000.00	0.00	0.00%
<u>230-36203-121</u>	RENTS-VC FREIGHT DEPOT	0.00	750.00	10,000.00	-5,000.00	-15,000.00	-150.00%	5,000.00	-5,000.00	-50.00%
<u>230-36400-000</u>	CONTRIB/DONATIONS PRVTE	5,745.04	3,654.43	5,500.00	-5,500.00	-11,000.00	-200.00%	5,500.00	0.00	0.00%
<u>230-36500-000</u>	MISC - OTHER	470.71	4.40	250.00	-250.00	-500.00	-200.00%	250.00	0.00	0.00%
<u>230-36516-000</u>	BUS LIC PENALTIES	256.60	333.20	250.00	-250.00	-500.00	-200.00%	250.00	0.00	0.00%
<u>230-36700-000</u>	SALES OF GOODS	55,779.65	47,881.08	60,000.00	-60,000.00	-120,000.00	-200.00%	60,000.00	0.00	0.00%
<u>230-36700-166</u>	CEMETERY GIN	504.00	1,284.00	5,000.00	-1,284.00	-6,284.00	-125.68%	3,000.00	-2,000.00	-40.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		100,267.90	60,247.61	98,000.00	-85,284.00	-183,284.00	-187.02%	87,000.00	-11,000.00	-11.22%
Total Fund: 230 - VC TOURISM COMMISSION:		2,200,933.16	1,842,574.03	1,904,500.00	-2,368,108.00	-4,272,608.00	-224.34%	2,376,500.00	472,000.00	24.78%



Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
			2023-2024	Budget	to Parent		Budget	to Parent		
			Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)		
Department: 230 - VC TOURISM COMMISSION										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
230-230-51010-000	SALARIES & WAGES	247,050.02	203,037.00	338,616.00	343,832.00	5,216.00	1.54%	344,720.00	6,104.00	1.80%
230-230-51011-000	Overtime	12,949.31	261.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-51030-000	STIPENDS - ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00%	4,329.00	4,329.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		259,999.33	203,298.52	338,616.00	343,832.00	5,216.00	1.54%	349,049.00	10,433.00	3.08%
ExpRptGroup2: 520 - FRINGE BENEFITS										
230-230-52010-000	PERS	55,810.88	60,785.05	85,626.00	94,471.00	8,845.00	10.33%	94,768.00	9,142.00	10.68%
230-230-52011-000	PACT	9,145.35	5,388.39	17,114.00	15,588.00	-1,526.00	-8.92%	10,032.00	-7,082.00	-41.38%
230-230-52012-000	HEALTH INSURANCE	31,146.65	35,191.55	62,142.00	62,142.00	0.00	0.00%	73,090.00	10,948.00	17.62%
230-230-52013-000	MEDICARE	4,066.02	2,985.42	4,910.00	4,986.00	76.00	1.55%	5,061.00	151.00	3.08%
230-230-52014-000	SOCIAL SECURITY	3,050.43	1,332.76	5,428.00	3,940.00	-1,488.00	-27.41%	3,940.00	-1,488.00	-27.41%
230-230-52015-000	UNEMPLOYMENT COMP	9,604.00	4,281.68	0.00	6,550.00	6,550.00	0.00%	6,550.00	6,550.00	0.00%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		112,823.33	109,964.85	175,220.00	187,677.00	12,457.00	7.11%	193,441.00	18,221.00	10.40%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
230-230-53010-000	POSTAGE	175.77	1,762.70	10,000.00	10,000.00	0.00	0.00%	5,000.00	-5,000.00	-50.00%
230-230-53011-000	OFFICE SUPPLIES	3,070.38	1,646.37	4,500.00	4,000.00	-500.00	-11.11%	4,000.00	-500.00	-11.11%
230-230-53012-000	TELEPHONE	3,592.61	3,335.81	4,000.00	5,000.00	1,000.00	25.00%	4,000.00	0.00	0.00%
230-230-53013-000	TRAVEL	1,785.20	3,609.49	10,000.00	10,000.00	0.00	0.00%	8,542.00	-1,458.00	-14.58%
230-230-53014-000	DUES & SUBSCRIP.	4,026.95	1,450.89	20,400.00	18,000.00	-2,400.00	-11.76%	18,000.00	-2,400.00	-11.76%
230-230-53022-000	UTILITIES	5,932.51	3,559.24	9,000.00	8,000.00	-1,000.00	-11.11%	7,000.00	-2,000.00	-22.22%
230-230-53022-108	UTILITIES GOLD HILL DEPOT	2,118.83	1,153.84	2,800.00	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%
230-230-53022-114	UTILITIES - FAIRGROUNDS	0.00	288.46	1,000.00	250.00	-750.00	-75.00%	1,000.00	0.00	0.00%
230-230-53022-121	UTILITIES-VC FREIGHT DEPOT	394.57	1,009.61	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
230-230-53027-000	RENTS AND LEASES	2,623.10	1,902.23	1,500.00	2,500.00	1,000.00	66.67%	2,500.00	1,000.00	66.67%
230-230-53029-000	TRAINING	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-230-53030-000	AUTO MAINTENANCE	291.89	2,681.94	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
230-230-53031-000	BANK CHARGES	4,776.51	0.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
230-230-53033-000	COMPUTER EQUIPMENT	2,879.00	934.09	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
230-230-53034-000	COMPUTER SOFTWARE	2,994.84	5,390.75	0.00	0.00	0.00	0.00%	4,224.00	4,224.00	0.00%
230-230-53039-000	UNIFORMS	1,407.62	0.00	1,500.00	2,500.00	1,000.00	66.67%	2,500.00	1,000.00	66.67%
230-230-53040-000	GAS & DIESEL	699.71	895.57	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
230-230-53057-000	BUILDING MAINTENANCE	912.44	1,868.76	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2023-2024	Budget	to Parent		Budget	to Parent	
				Final	2024-2025 Dept	Budget Increase / (Decrease)		2024-2025 Tentative	Budget Increase / (Decrease)	
230-230-53057-108	GOLD HILL DEPOT	440.00	220.00	1,000.00	3,000.00	2,000.00	200.00%	3,000.00	2,000.00	200.00%
230-230-53057-114	FAIRGROUNDS	1,507.98	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
230-230-53057-121	BLDG MAINTENANCE-VC FREIK	585.97	93.98	2,500.00	10,000.00	7,500.00	300.00%	0.00	-2,500.00	-100.00%
230-230-53060-000	SPECIAL EVENT FUNDING	33,565.05	16,279.84	25,000.00	30,000.00	5,000.00	20.00%	30,000.00	5,000.00	20.00%
230-230-53060-203	SPECIAL EVENTS FUNDING-4TH	20,942.28	7,413.11	26,000.00	28,000.00	2,000.00	7.69%	28,000.00	2,000.00	7.69%
230-230-53060-204	SPECIAL EVENTS FUNDING-STF	8,469.43	15,290.84	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
230-230-53060-205	SPECIAL EVENTS FUNDING-CAI	13,498.91	6,587.80	225,000.00	250,000.00	25,000.00	11.11%	250,000.00	25,000.00	11.11%
230-230-53060-207	SPECIAL EVENTS FUNDING-OY:	67,222.32	9.98	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
230-230-53060-208	SPECIAL EVENTS FUNDING-CH	45,774.99	0.00	50,000.00	52,000.00	2,000.00	4.00%	52,000.00	2,000.00	4.00%
230-230-53060-209	SPECIAL EVENTS FUNDING-OU	1,242.35	1,750.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
230-230-53060-220	SPECIAL EVENT - OT (SO/FIRE)	0.00	0.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
230-230-53060-225	SPECIAL EVENTS FUNDING-CH	26,762.32	26,234.30	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
230-230-53060-226	SPECIAL EVENTS FUNDING-FA*	15,600.00	0.00	13,500.00	16,000.00	2,500.00	18.52%	16,000.00	2,500.00	18.52%
230-230-53060-228	SPECIAL EVENTS FUNDING-VA	709.76	50.93	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
230-230-53060-230	SPECIAL EVENTS FUNDING-HO	30,000.00	4,534.70	31,000.00	38,000.00	7,000.00	22.58%	38,000.00	7,000.00	22.58%
230-230-53060-231	SPECIAL EVENTS FUNDING-HA	711.43	4,431.13	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
230-230-53061-000	VISITOR CENTER EXPENSES	40,689.50	36,891.00	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
230-230-53061-166	CEMETERY GIN	1,000.00	1,284.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
230-230-53064-000	DOCENT PROGRAM	1,350.00	500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
230-230-53065-000	ENTERTAINMENT	268.11	0.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
230-230-53065-401	FAM TOURS-HOSPITALITY	6,147.54	3,845.55	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
230-230-53066-000	TRADE SHOW EXPENSES	0.00	4,362.99	6,400.00	7,000.00	600.00	9.38%	7,000.00	600.00	9.38%
230-230-53070-000	PROFESSIONAL SERVICES	154,485.78	167,315.03	140,000.00	180,000.00	40,000.00	28.57%	190,800.00	50,800.00	36.29%
230-230-53071-000	ADVERSE LABOR RELATIONS	0.00	4,868.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-230-53072-000	FURNITURE & FIXTURES	6,761.89	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	0.00%
230-230-53073-000	WEB DESIGN	0.00	0.00	2,000.00	15,000.00	13,000.00	650.00%	20,000.00	18,000.00	900.00%
230-230-53090-000	AUDIT/BUDGET	7,000.00	0.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		522,417.54	333,453.33	887,600.00	990,550.00	102,950.00	11.60%	1,000,866.00	113,266.00	12.76%
ExpRptGroup2: 535 - 535										
230-230-53511-000	ROOM TAX	2,091.70	1,165.63	1,300.00	2,000.00	700.00	53.85%	2,000.00	700.00	53.85%
Total ExpRptGroup2: 535 - 535:		2,091.70	1,165.63	1,300.00	2,000.00	700.00	53.85%	2,000.00	700.00	53.85%
ExpRptGroup2: 536 - 536										
230-230-53602-000	PRINT ADVERTISING	10,565.85	23,549.40	25,000.00	35,000.00	10,000.00	40.00%	35,000.00	10,000.00	40.00%
230-230-53604-000	TV ADVERTISING	0.00	27,370.00	20,000.00	35,000.00	15,000.00	75.00%	35,000.00	15,000.00	75.00%
230-230-53606-000	RADIO ADVERTISING	13,670.00	13,494.60	25,000.00	35,000.00	10,000.00	40.00%	35,000.00	10,000.00	40.00%
230-230-53608-000	BILLBOARD ADVERTISING	112,091.99	85,782.20	164,700.00	190,000.00	25,300.00	15.36%	190,000.00	25,300.00	15.36%
230-230-53609-000	SOCIAL MEDIA / INTERNET	67,311.14	18,974.29	75,000.00	80,000.00	5,000.00	6.67%	80,000.00	5,000.00	6.67%
Total ExpRptGroup2: 536 - 536:		203,638.98	169,170.49	309,700.00	375,000.00	65,300.00	21.08%	375,000.00	65,300.00	21.08%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1		Comparison 1		Comparison 2		Comparison 2		
			Parent Budget	Budget	to Parent	Budget	Budget	to Parent	Budget	to Parent	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	%	2024-2025 Tentative	Increase / (Decrease)	%		
ExpRptGroup2: 543 - PUBLIC SAFETY											
<u>230-230-54315-000</u>		MEDICAL - PHYSICALS	0.00	130.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup2: 543 - PUBLIC SAFETY:		0.00	130.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup2: 565 - MISCELLANEOUS											
<u>230-230-56500-000</u>		MISCELLANEOUS	280.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<u>230-230-56504-000</u>		MEETING EXPENSE	1,324.78	1,202.09	7,000.00	10,000.00	3,000.00	42.86%	7,000.00	0.00	0.00%
	Total ExpRptGroup2: 565 - MISCELLANEOUS:		1,604.78	1,202.09	8,000.00	11,000.00	3,000.00	37.50%	8,000.00	0.00	0.00%
ExpRptGroup2: 566 - INSURANCE EXPENSE											
<u>230-230-56600-000</u>		INSURANCE PREMIUM	9,926.20	11,261.71	12,500.00	13,500.00	1,000.00	8.00%	14,375.00	1,875.00	15.00%
	Total ExpRptGroup2: 566 - INSURANCE EXPENSE:		9,926.20	11,261.71	12,500.00	13,500.00	1,000.00	8.00%	14,375.00	1,875.00	15.00%
ExpRptGroup2: 567 - CAP VENUE											
<u>230-230-56700-000</u>		CAP VENUE REIMBURSEMENT	152,782.50	107,578.50	110,000.00	150,000.00	40,000.00	36.36%	150,000.00	40,000.00	36.36%
	Total ExpRptGroup2: 567 - CAP VENUE:		152,782.50	107,578.50	110,000.00	150,000.00	40,000.00	36.36%	150,000.00	40,000.00	36.36%
ExpRptGroup2: 640 - 640											
<u>230-230-64010-000</u>		CAPITAL OUTLAY	21,938.80	10,361.33	65,000.00	250,000.00	185,000.00	284.62%	250,000.00	185,000.00	284.62%
	Total ExpRptGroup2: 640 - 640:		21,938.80	10,361.33	65,000.00	250,000.00	185,000.00	284.62%	250,000.00	185,000.00	284.62%
	Total Department: 230 - VC TOURISM COMMISSION:		1,287,223.16	947,586.45	1,907,936.00	2,323,559.00	415,623.00	21.78%	2,342,731.00	434,795.00	22.79%

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		
Department: 230 - VC TOURISM COMMISSION								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
230-230-51010-000	SALARIES & WAGES	328,344.46	247,050.02	136,952.50	338,616.00	343,832.00	5,216.00	1.54%
230-230-51011-000	Overtime	305.21	12,949.31	223.45	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		328,649.67	259,999.33	137,175.95	338,616.00	343,832.00	5,216.00	1.54%
ExpRptGroup1: 520 - FRINGE BENEFITS								
230-230-52010-000	PERS	79,830.99	55,810.88	40,831.13	85,626.00	94,471.00	8,845.00	10.33%
230-230-52011-000	PACT	4,905.30	9,145.35	2,040.42	17,114.00	15,588.00	-1,526.00	-8.92%
230-230-52012-000	HEALTH INSURANCE	44,480.41	31,146.65	23,364.39	62,142.00	62,142.00	0.00	0.00%
230-230-52013-000	MEDICARE	4,796.73	4,066.02	2,014.15	4,910.00	4,986.00	76.00	1.55%
230-230-52014-000	SOCIAL SECURITY	2,741.22	3,050.43	928.48	5,428.00	3,940.00	-1,488.00	-27.41%
230-230-52015-000	UNEMPLOYMENT COMP	0.00	9,604.00	3,136.34	0.00	6,550.00	6,550.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		136,754.65	112,823.33	72,314.91	175,220.00	187,677.00	12,457.00	7.11%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
230-230-53010-000	POSTAGE	6,717.63	175.77	1,759.18	10,000.00	10,000.00	0.00	0.00%
230-230-53011-000	OFFICE SUPPLIES	2,233.23	3,070.38	1,482.20	4,500.00	4,000.00	-500.00	-11.11%
230-230-53012-000	TELEPHONE	2,395.50	3,592.61	1,527.59	4,000.00	5,000.00	1,000.00	25.00%
230-230-53013-000	TRAVEL	606.65	1,785.20	1,865.14	10,000.00	10,000.00	0.00	0.00%
230-230-53014-000	DUES & SUBSCRIP.	2,819.52	4,026.95	1,127.90	20,400.00	18,000.00	-2,400.00	-11.76%
230-230-53022-000	UTILITIES	6,253.58	5,932.51	1,972.20	9,000.00	8,000.00	-1,000.00	-11.11%
230-230-53022-108	UTILITIES GOLD HILL DEPOT	1,817.81	2,118.83	721.15	2,800.00	2,800.00	0.00	0.00%
230-230-53022-114	UTILITIES - FAIRGROUNDS	92.12	0.00	288.46	1,000.00	250.00	-750.00	-75.00%
230-230-53022-121	UTILITIES-VC FREIGHT DEPOT	0.00	394.57	576.92	0.00	1,000.00	1,000.00	0.00%
230-230-53027-000	RENTS AND LEASES	548.44	2,623.10	779.79	1,500.00	2,500.00	1,000.00	66.67%
230-230-53029-000	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
230-230-53030-000	AUTO MAINTENANCE	-71.83	291.89	1,576.00	4,500.00	4,500.00	0.00	0.00%
230-230-53031-000	BANK CHARGES	7,891.39	4,776.51	0.00	5,500.00	5,500.00	0.00	0.00%
230-230-53033-000	COMPUTER EQUIPMENT	2,924.82	2,879.00	934.09	3,000.00	3,000.00	0.00	0.00%
230-230-53034-000	COMPUTER SOFTWARE	1,649.83	2,994.84	2,903.86	0.00	0.00	0.00	0.00%
230-230-53039-000	UNIFORMS	0.00	1,407.62	0.00	1,500.00	2,500.00	1,000.00	66.67%
230-230-53040-000	GAS & DIESEL	300.99	699.71	752.09	3,000.00	4,000.00	1,000.00	33.33%
230-230-53057-000	BUILDING MAINTENANCE	1,034.25	912.44	1,868.76	5,000.00	5,000.00	0.00	0.00%
230-230-53057-108	GOLD HILL DEPOT	3,306.00	440.00	220.00	1,000.00	3,000.00	2,000.00	200.00%
230-230-53057-114	FAIRGROUNDS	555.27	1,507.98	0.00	2,000.00	2,000.00	0.00	0.00%
230-230-53057-121	BLDG MAINTENANCE-VC FREIC	0.00	585.97	93.98	2,500.00	10,000.00	7,500.00	300.00%
230-230-53060-000	SPECIAL EVENT FUNDING	15,711.39	33,565.05	12,360.46	25,000.00	30,000.00	5,000.00	20.00%
230-230-53060-203	SPECIAL EVENTS FUNDING-4TH	18,330.52	20,942.28	7,413.11	26,000.00	28,000.00	2,000.00	7.69%
230-230-53060-204	SPECIAL EVENTS FUNDING-STF	7,703.98	8,469.43	11,290.84	15,000.00	15,000.00	0.00	0.00%
230-230-53060-205	SPECIAL EVENTS FUNDING-CAI	229,535.33	13,498.91	6,587.80	225,000.00	250,000.00	25,000.00	11.11%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
<u>230-230-53060-207</u>	SPECIAL EVENTS FUNDING-OY:	45,350.00	67,222.32	0.00	60,000.00	60,000.00	0.00	0.00%
<u>230-230-53060-208</u>	SPECIAL EVENTS FUNDING-CH	39,736.92	45,774.99	0.00	50,000.00	52,000.00	2,000.00	4.00%
<u>230-230-53060-209</u>	SPECIAL EVENTS FUNDING-OU	22,637.71	1,242.35	1,750.00	35,000.00	35,000.00	0.00	0.00%
<u>230-230-53060-220</u>	SPECIAL EVENT - OT (SO/FIRE)	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
<u>230-230-53060-225</u>	SPECIAL EVENTS FUNDING-CH	29,157.10	26,762.32	22,209.30	50,000.00	50,000.00	0.00	0.00%
<u>230-230-53060-226</u>	SPECIAL EVENTS FUNDING-FA`	13,000.00	15,600.00	0.00	13,500.00	16,000.00	2,500.00	18.52%
<u>230-230-53060-228</u>	SPECIAL EVENTS FUNDING-VA	8,999.80	709.76	0.00	10,000.00	10,000.00	0.00	0.00%
<u>230-230-53060-230</u>	SPECIAL EVENTS FUNDING-HO	900.00	30,000.00	4,534.70	31,000.00	38,000.00	7,000.00	22.58%
<u>230-230-53060-231</u>	SPECIAL EVENTS FUNDING-HA	7,892.59	711.43	4,431.13	8,000.00	8,000.00	0.00	0.00%
<u>230-230-53061-000</u>	VISITOR CENTER EXPENSES	41,920.04	40,689.50	30,079.59	40,000.00	40,000.00	0.00	0.00%
<u>230-230-53061-166</u>	CEMETERY GIN	12,457.28	1,000.00	1,284.00	1,000.00	2,000.00	1,000.00	100.00%
<u>230-230-53064-000</u>	DOCENT PROGRAM	1,402.55	1,350.00	450.00	10,000.00	10,000.00	0.00	0.00%
<u>230-230-53065-000</u>	ENTERTAINMENT	52.96	268.11	0.00	1,000.00	2,000.00	1,000.00	100.00%
<u>230-230-53065-401</u>	FAM TOURS-HOSPITALITY	3,934.22	6,147.54	2,447.79	4,000.00	4,000.00	0.00	0.00%
<u>230-230-53066-000</u>	TRADE SHOW EXPENSES	0.00	0.00	4,362.99	6,400.00	7,000.00	600.00	9.38%
<u>230-230-53070-000</u>	PROFESSIONAL SERVICES	121,532.11	154,485.78	119,332.48	140,000.00	180,000.00	40,000.00	28.57%
<u>230-230-53071-000</u>	ADVERSE LABOR RELATIONS	0.00	0.00	4,868.40	0.00	0.00	0.00	0.00%
<u>230-230-53072-000</u>	FURNITURE & FIXTURES	0.00	6,761.89	0.00	0.00	2,000.00	2,000.00	0.00%
<u>230-230-53073-000</u>	WEB DESIGN	0.00	0.00	0.00	2,000.00	15,000.00	13,000.00	650.00%
<u>230-230-53074-207</u>	OYSTER FRY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>230-230-53090-000</u>	AUDIT/BUDGET	0.00	7,000.00	0.00	8,000.00	0.00	-8,000.00	-100.00%
<u>230-230-53511-000</u>	ROOM TAX	1,830.88	2,091.70	810.99	1,300.00	2,000.00	700.00	53.85%
<u>230-230-53602-000</u>	PRINT ADVERTISING	14,693.61	10,565.85	13,117.20	25,000.00	35,000.00	10,000.00	40.00%
<u>230-230-53604-000</u>	TV ADVERTISING	0.00	0.00	23,460.00	20,000.00	35,000.00	15,000.00	75.00%
<u>230-230-53606-000</u>	RADIO ADVERTISING	23,198.01	13,670.00	11,566.80	25,000.00	35,000.00	10,000.00	40.00%
<u>230-230-53608-000</u>	BILLBOARD ADVERTISING	79,929.26	112,091.99	61,208.20	164,700.00	190,000.00	25,300.00	15.36%
<u>230-230-53609-000</u>	SOCIAL MEDIA / INTERNET	34,773.68	67,311.14	18,449.29	75,000.00	80,000.00	5,000.00	6.67%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		818,255.14	728,148.22	382,464.38	1,198,600.00	1,367,550.00	168,950.00	14.10%
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
<u>230-230-54315-000</u>	MEDICAL - PHYSICALS	0.00	0.00	130.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	130.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS								
<u>230-230-56500-000</u>	MISCELLANEOUS	398.00	280.00	0.00	1,000.00	1,000.00	0.00	0.00%
<u>230-230-56504-000</u>	MEETING EXPENSE	2,433.05	1,324.78	394.84	7,000.00	10,000.00	3,000.00	42.86%
<u>230-230-56600-000</u>	INSURANCE PREMIUM	8,794.97	9,926.20	11,261.71	12,500.00	13,500.00	1,000.00	8.00%
<u>230-230-56700-000</u>	CAP VENUE REIMBURSEMENT	135,134.50	152,782.50	99,258.50	110,000.00	150,000.00	40,000.00	36.36%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		146,760.52	164,313.48	110,915.05	130,500.00	174,500.00	44,000.00	33.72%

Budget Compa Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
ExpRptGroup1: 640 - 640							
<u>230-230-64010-000</u>							
CAPITAL OUTLAY	105,361.27	21,938.80	10,361.33	65,000.00	250,000.00	185,000.00	284.62%
Total ExpRptGroup1: 640 - 640:	105,361.27	21,938.80	10,361.33	65,000.00	250,000.00	185,000.00	284.62%
Total Department: 230 - VC TOURISM COMMISSION:	1,535,781.25	1,287,223.16	713,361.62	1,907,936.00	2,323,559.00	415,623.00	21.78%



STOREY COUNTY

VCTC
1/1/14
2/9/24

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
230-230-51010-000 SALARIES & WAGES	343,832.00	343,832.00	0.00	0.00	343,832.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	343,832.00	343,832.00	0.00	0.00	343,832.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS						
230-230-52010-000 PERS	94,471.00	94,471.00	0.00	0.00	94,471.00	100.00 %
230-230-52011-000 PACT	15,588.00	15,588.00	0.00	0.00	15,588.00	100.00 %
230-230-52012-000 HEALTH INSURANCE	62,142.00	62,142.00	0.00	0.00	62,142.00	100.00 %
230-230-52013-000 MEDICARE	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00 %
230-230-52014-000 SOCIAL SECURITY	3,940.00	3,940.00	0.00	0.00	3,940.00	100.00 %
230-230-52015-000 UNEMPLOYMENT COMP	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	187,677.00	187,677.00	0.00	0.00	187,677.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
230-230-53010-000 POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53011-000 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
230-230-53012-000 TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
230-230-53013-000 TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53014-000 DUES & SUBSCRIP.	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
230-230-53022-000 UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
230-230-53022-108 UTILITIES GOLD HILL DEPOT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
230-230-53022-114 UTILITIES - FAIRGROUNDS	250.00	250.00	0.00	0.00	250.00	100.00 %
230-230-53022-121 UTILITIES-VC FREIGHT DEPOT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-53027-000 RENTS AND LEASES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
230-53029-000 TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
230-230-53030-000 AUTO MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
230-230-53031-000 BANK CHARGES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
230-230-53033-000 COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-230-53039-000 UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
230-230-53040-000 GAS & DIESEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
230-230-53057-000 BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
230-230-53057-108 GOLD HILL DEPOT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-230-53057-114 FAIRGROUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
230-230-53057-121 BLDG MAINTENANCE-VC FREIGHT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53060-000 SPECIAL EVENT FUNDING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
230-230-53060-203 SPECIAL EVENTS FUNDING-4TH OF	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
230-230-53060-204 SPECIAL EVENTS FUNDING-STREET	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-230-53060-205 SPECIAL EVENTS FUNDING-CAMEL	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
230-230-53060-207 SPECIAL EVENTS FUNDING-OYSTER	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
230-230-53060-208 SPECIAL EVENTS FUNDING-CHILI C	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
230-230-53060-209 SPECIAL EVENTS FUNDING-OUTH0	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
230-230-53060-220 SPECIAL EVENT - OT (SO/FIRE)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
230-230-53060-225 SPECIAL EVENTS FUNDING-CHRIST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
230-230-53060-226 SPECIAL EVENTS FUNDING-FATHER-	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
230-230-53060-228 SPECIAL EVENTS FUNDING-VALENTI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53060-230 SPECIAL EVENTS FUNDING-HOT AU	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
230-230-53060-231 SPECIAL EVENTS FUNDING-HALLO	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
230-230-53061-000 VISITOR CENTER EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
230-230-53061-166 CEMETERY GIN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
230-230-53064-000 DOCENT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53065-000 ENTERTAINMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
230-230-53065-401 FAM TOURS-HOSPITALITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
230-53066-000 TRADE SHOW EXPENSES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
230-230-53070-000 PROFESSIONAL SERVICES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
230-53072-000	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
230-230-53073-000	WEB DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-230-53511-000	ROOM TAX	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
230-230-53602-000	PRINT ADVERTISING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
230-230-53604-000	TV ADVERTISING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
230-230-53606-000	RADIO ADVERTISING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
230-230-53608-000	BILLBOARD ADVERTISING	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
230-230-53609-000	SOCIAL MEDIA / INTERNET	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		1,367,550.00	1,367,550.00	0.00	0.00	1,367,550.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS							
230-230-56500-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-56504-000	MEETING EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-56600-000	INSURANCE PREMIUM	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
230-230-56700-000	CAP VENUE REIMBURSEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		174,500.00	174,500.00	0.00	0.00	174,500.00	100.00%
ExpRptGroup1: 640 - 640							
230-230-64010-000	CAPITAL OUTLAY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Report Total:		2,323,559.00	2,323,559.00	0.00	0.00	2,323,559.00	100.00%

Piper's Opera House

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)		2024-2025 Tentative	Increase / (Decrease)	
Fund: 231 - PIPERS OPERA HOUSE									
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING									
231-33100-000	5,959.47	1,000.00	0.00	-5,000.00	-5,000.00	0.00%	5,000.00	5,000.00	0.00%
231-33400-000	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	-6,000.00	-100.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	5,959.47	1,000.00	6,000.00	-5,000.00	-11,000.00	-183.33%	5,000.00	-1,000.00	-16.67%
RevRptGroup: 34 - CHARGES FOR SERVICES									
231-34113-000	52,733.31	31,081.39	44,000.00	-45,000.00	-89,000.00	-202.27%	45,000.00	1,000.00	2.27%
231-34113-211	250.00	16,073.75	12,000.00	-20,000.00	-32,000.00	-266.67%	20,000.00	8,000.00	66.67%
231-34113-212	0.00	0.00	18,000.00	-20,000.00	-38,000.00	-211.11%	20,000.00	2,000.00	11.11%
231-34113-240	43,478.45	13,635.00	45,000.00	-45,000.00	-90,000.00	-200.00%	45,000.00	0.00	0.00%
231-34700-000	5,286.77	5,449.69	4,500.00	-6,000.00	-10,500.00	-233.33%	6,000.00	1,500.00	33.33%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	101,748.53	66,239.83	123,500.00	-136,000.00	-259,500.00	-210.12%	136,000.00	12,500.00	10.12%
RevRptGroup: 36 - MISCELLANEOUS REVENUE									
231-36203-000	20,350.00	18,609.93	20,000.00	-20,000.00	-40,000.00	-200.00%	20,000.00	0.00	0.00%
231-36400-000	0.00	55.00	0.00	-500.00	-500.00	0.00%	500.00	500.00	0.00%
231-36500-000	0.00	0.00	250.00	-250.00	-500.00	-200.00%	250.00	0.00	0.00%
231-36700-000	0.00	0.00	3,000.00	-3,000.00	-6,000.00	-200.00%	3,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	20,350.00	18,664.93	23,250.00	-23,750.00	-47,000.00	-202.15%	23,750.00	500.00	2.15%
RevRptGroup: 37 - INTERFUND TRANSFER									
231-37203-000	105,000.00	75,000.00	100,000.00	-140,000.00	-240,000.00	-240.00%	140,000.00	40,000.00	40.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	105,000.00	75,000.00	100,000.00	-140,000.00	-240,000.00	-240.00%	140,000.00	40,000.00	40.00%
Total Fund: 231 - PIPERS OPERA HOUSE:	233,058.00	160,904.76	252,750.00	-304,750.00	-557,500.00	-220.57%	304,750.00	52,000.00	20.57%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)			
Department: 231 - PIPERS OPERA HOUSE										
ExpRptGroup2: 510 - SALARY DIRECT EXPENSE										
231-231-51010-000	SALARIES & WAGES	110,572.14	88,527.96	128,349.00	142,336.00	13,987.00	10.90%	147,145.00	18,796.00	14.64%
231-231-51011-000	Overtime	414.11	323.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-51030-000	STIPENDS- ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00%	481.00	481.00	0.00%
Total ExpRptGroup2: 510 - SALARY DIRECT EXPENSE:		110,986.25	88,851.71	128,349.00	142,336.00	13,987.00	10.90%	147,626.00	19,277.00	15.02%
ExpRptGroup2: 520 - FRINGE BENEFITS										
231-231-52010-000	PERS	25,399.40	29,189.72	41,401.00	45,940.00	4,539.00	10.96%	47,551.00	6,150.00	14.85%
231-231-52011-000	PACT	626.77	2,841.81	11,058.00	11,750.00	692.00	6.26%	6,687.00	-4,371.00	-39.53%
231-231-52012-000	HEALTH INSURANCE	19,529.01	23,496.44	27,286.00	27,286.00	0.00	0.00%	32,089.00	4,803.00	17.60%
231-231-52013-000	MEDICARE	1,285.78	1,246.42	1,861.00	2,064.00	203.00	10.91%	2,141.00	280.00	15.05%
231-231-52014-000	SOCIAL SECURITY	1,505.40	83.65	314.00	343.00	29.00	9.24%	343.00	29.00	9.24%
Total ExpRptGroup2: 520 - FRINGE BENEFITS:		48,346.36	56,858.04	81,920.00	87,383.00	5,463.00	6.67%	88,811.00	6,891.00	8.41%
ExpRptGroup2: 532 - SERVICES & SUPPLIES										
231-231-53011-000	OFFICE SUPPLIES	310.62	520.78	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
231-231-53012-000	TELEPHONE	7,466.08	5,975.14	3,000.00	3,000.00	0.00	0.00%	5,000.00	2,000.00	66.67%
231-231-53014-000	DUES & SUBSCRIP.	1,296.44	128.90	500.00	500.00	0.00	0.00%	370.00	-130.00	-26.00%
231-231-53016-000	EQUIPMENT MAINTENANCE	9,750.00	3,409.20	500.00	2,000.00	1,500.00	300.00%	2,000.00	1,500.00	300.00%
231-231-53022-000	UTILITIES	27,106.85	15,163.19	21,000.00	21,000.00	0.00	0.00%	21,000.00	0.00	0.00%
231-231-53024-000	OPERATING SUPPLIES	958.79	1,385.44	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53033-000	COMPUTER EQUIPMENT	1,313.98	0.00	3,000.00	1,500.00	-1,500.00	-50.00%	1,500.00	-1,500.00	-50.00%
231-231-53034-000	Computer Software	493.12	605.45	1,000.00	500.00	-500.00	-50.00%	1,000.00	0.00	0.00%
231-231-53039-000	UNIFORMS	187.33	129.10	500.00	250.00	-250.00	-50.00%	250.00	-250.00	-50.00%
231-231-53053-000	LAUNDRY	0.00	88.80	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
231-231-53057-000	BUILDING MAINTENANCE	3,481.40	3,366.44	2,500.00	3,000.00	500.00	20.00%	3,000.00	500.00	20.00%
231-231-53060-000	SPECIAL EVENT FUNDING	22,040.17	12,565.42	13,500.00	14,000.00	500.00	3.70%	14,000.00	500.00	3.70%
231-231-53060-211	SPECIAL EVENTS FUNDING-WI	0.00	6,492.43	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
231-231-53060-212	SPECIAL EVENTS FUNDING-SPF	0.00	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
231-231-53061-000	VISITOR CENTER EXPENSES	73.17	0.00	2,000.00	500.00	-1,500.00	-75.00%	1,500.00	-500.00	-25.00%
231-231-53066-000	TRADE SHOW EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53070-000	PROFESSIONAL SERVICES	15,678.53	3,900.00	15,000.00	5,700.00	-9,300.00	-62.00%	15,000.00	0.00	0.00%
231-231-53072-000	FURNITURE & FIXTURES	1,754.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup2: 532 - SERVICES & SUPPLIES:		91,911.35	53,730.29	73,200.00	62,650.00	-10,550.00	-14.41%	75,320.00	2,120.00	2.90%
ExpRptGroup2: 536 - 536										
231-231-53602-000	PRINT ADVERTISING	200.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
231-231-53606-000	RADIO ADVERTISING	1,980.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
231-231-53609-000	SOCIAL MEDIA / INTERNET	2,399.87	1,950.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup2: 536 - 536:		4,579.87	1,950.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%		
			2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	2024-2025 Tentative	Increase / (Decrease)				
ExpRptGroup2: 565 - MISCELLANEOUS											
231-231-56504-000		MEETING EXPENSE	0.00	0.00	0.00	150.00	150.00	0.00%	150.00	150.00	0.00%
Total ExpRptGroup2: 565 - MISCELLANEOUS:			0.00	0.00	0.00	150.00	150.00	0.00%	150.00	150.00	0.00%
ExpRptGroup2: 566 - INSURANCE EXPENSE											
231-231-56600-000		INSURANCE PREMIUM	9,627.02	8,742.39	9,000.00	10,000.00	1,000.00	11.11%	10,350.00	1,350.00	15.00%
Total ExpRptGroup2: 566 - INSURANCE EXPENSE:			9,627.02	8,742.39	9,000.00	10,000.00	1,000.00	11.11%	10,350.00	1,350.00	15.00%
Total Department: 231 - PIPERS OPERA HOUSE:			265,450.85	210,132.43	299,969.00	310,019.00	10,050.00	3.35%	329,757.00	29,788.00	9.93%

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		
					2023-2024 Final	2024-2025 Dept		to Parent Budget Increase / (Decrease)
Department: 231 - PIPERS OPERA HOUSE								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
<u>231-231-51010-000</u>	SALARIES & WAGES	85,651.11	110,572.14	58,669.71	128,349.00	142,336.00	13,987.00	10.90%
<u>231-231-51011-000</u>	Overtime	0.00	414.11	251.31	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		85,651.11	110,986.25	58,921.02	128,349.00	142,336.00	13,987.00	10.90%
ExpRptGroup1: 520 - FRINGE BENEFITS								
<u>231-231-52010-000</u>	PERS	21,634.52	25,399.40	19,272.08	41,401.00	45,940.00	4,539.00	10.96%
<u>231-231-52011-000</u>	PACT	3,538.27	626.77	1,368.13	11,058.00	11,750.00	692.00	6.26%
<u>231-231-52012-000</u>	HEALTH INSURANCE	13,532.55	19,529.01	14,848.03	27,286.00	27,286.00	0.00	0.00%
<u>231-231-52013-000</u>	MEDICARE	1,143.14	1,285.78	828.45	1,861.00	2,064.00	203.00	10.91%
<u>231-231-52014-000</u>	SOCIAL SECURITY	471.55	1,505.40	67.92	314.00	343.00	29.00	9.24%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		40,320.03	48,346.36	36,384.61	81,920.00	87,383.00	5,463.00	6.67%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
<u>231-231-53010-000</u>	POSTAGE	232.03	0.00	0.00	200.00	200.00	0.00	0.00%
<u>231-231-53011-000</u>	OFFICE SUPPLIES	385.40	310.62	365.51	500.00	500.00	0.00	0.00%
<u>231-231-53012-000</u>	TELEPHONE	2,049.29	7,466.08	5,184.94	3,000.00	3,000.00	0.00	0.00%
<u>231-231-53014-000</u>	DUES & SUBSCRIP.	5,763.16	1,296.44	49.90	500.00	500.00	0.00	0.00%
<u>231-231-53016-000</u>	EQUIPMENT MAINTENANCE	396.75	9,750.00	3,409.20	500.00	2,000.00	1,500.00	300.00%
<u>231-231-53022-000</u>	UTILITIES	26,530.59	27,106.85	8,079.81	21,000.00	21,000.00	0.00	0.00%
<u>231-231-53024-000</u>	OPERATING SUPPLIES	1,007.00	958.79	203.33	1,000.00	1,000.00	0.00	0.00%
<u>231-231-53033-000</u>	COMPUTER EQUIPMENT	2,851.83	1,313.98	0.00	3,000.00	1,500.00	-1,500.00	-50.00%
<u>231-231-53034-000</u>	Computer Software	759.09	493.12	455.28	1,000.00	500.00	-500.00	-50.00%
<u>231-231-53039-000</u>	UNIFORMS	0.00	187.33	129.10	500.00	250.00	-250.00	-50.00%
<u>231-231-53053-000</u>	LAUNDRY	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<u>231-231-53057-000</u>	BUILDING MAINTENANCE	2,999.64	3,481.40	3,169.56	2,500.00	3,000.00	500.00	20.00%
<u>231-231-53060-000</u>	SPECIAL EVENT FUNDING	22,018.76	22,040.17	10,506.02	13,500.00	14,000.00	500.00	3.70%
<u>231-231-53060-211</u>	SPECIAL EVENTS FUNDING-WI	4,449.00	0.00	5,092.45	4,500.00	4,500.00	0.00	0.00%
<u>231-231-53060-212</u>	SPECIAL EVENTS FUNDING-SPF	4,695.52	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
<u>231-231-53061-000</u>	VISITOR CENTER EXPENSES	0.00	73.17	0.00	2,000.00	500.00	-1,500.00	-75.00%
<u>231-231-53066-000</u>	TRADE SHOW EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<u>231-231-53070-000</u>	PROFESSIONAL SERVICES	7,950.00	15,678.53	3,375.00	15,000.00	5,700.00	-9,300.00	-62.00%
<u>231-231-53072-000</u>	FURNITURE & FIXTURES	0.00	1,754.87	0.00	0.00	0.00	0.00	0.00%
<u>231-231-53602-000</u>	PRINT ADVERTISING	1,029.00	200.00	0.00	500.00	500.00	0.00	0.00%
<u>231-231-53606-000</u>	RADIO ADVERTISING	0.00	1,980.00	0.00	2,000.00	2,000.00	0.00	0.00%
<u>231-231-53609-000</u>	SOCIAL MEDIA / INTERNET	4,838.65	2,399.87	1,325.00	5,000.00	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		87,955.71	96,491.22	41,345.10	80,900.00	70,350.00	-10,550.00	-13.04%
ExpRptGroup1: 560 - MISCELLANEOUS								
<u>231-231-56504-000</u>	MEETING EXPENSE	47.00	0.00	0.00	0.00	150.00	150.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Final	2024-2025 Dept	Increase / (Decrease)	
231-231-56600-000	INSURANCE PREMIUM	9,333.00	9,627.02	5,828.26	9,000.00	10,000.00	1,000.00	11.11%
	Total ExpRptGroup1: 560 - MISCELLANEOUS:	9,380.00	9,627.02	5,828.26	9,000.00	10,150.00	1,150.00	12.78%
	Total Department: 231 - PIPERS OPERA HOUSE:	223,306.85	265,450.85	142,478.99	300,169.00	310,219.00	10,050.00	3.35%



STOREY COUNTY

POH
[Signature]
 2/9/24

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Fund: 231 - PIPERS OPERA HOUSE						
231-231-51010-000						
SALARIES & WAGES	142,336.00	142,336.00	0.00	0.00	142,336.00	100.00%
Fund: 231 - PIPERS OPERA HOUSE Total:	142,336.00	142,336.00	0.00	0.00	142,336.00	100.00%
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	142,336.00	142,336.00	0.00	0.00	142,336.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS						
Fund: 231 - PIPERS OPERA HOUSE						
231-231-52010-000						
PERS	45,940.00	45,940.00	0.00	0.00	45,940.00	100.00%
231-231-52011-000						
PACT	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00%
231-231-52012-000						
HEALTH INSURANCE	27,286.00	27,286.00	0.00	0.00	27,286.00	100.00%
231-231-52013-000						
MEDICARE	2,064.00	2,064.00	0.00	0.00	2,064.00	100.00%
231-231-52014-000						
SOCIAL SECURITY	343.00	343.00	0.00	0.00	343.00	100.00%
Fund: 231 - PIPERS OPERA HOUSE Total:	87,383.00	87,383.00	0.00	0.00	87,383.00	100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	87,383.00	87,383.00	0.00	0.00	87,383.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Fund: 231 - PIPERS OPERA HOUSE						
231-231-53010-000						
POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00%
231-231-53011-000						
OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
231-231-53012-000						
TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
231-231-53014-000						
DUES & SUBSCRIP.	500.00	500.00	0.00	0.00	500.00	100.00%
231-231-53016-000						
EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
231-53022-000						
UTILITIES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
231-231-53024-000						
OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
231-231-53033-000						
COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
231-231-53034-000						
Computer Software	500.00	500.00	0.00	0.00	500.00	100.00%
231-231-53039-000						
UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
231-231-53053-000						
LAUNDRY	200.00	200.00	0.00	0.00	200.00	100.00%
231-231-53057-000						
BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
231-231-53060-000						
SPECIAL EVENT FUNDING	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
231-231-53060-211						
SPECIAL EVENTS FUNDING-WINTER	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
231-231-53060-212						
SPECIAL EVENTS FUNDING-SPRING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
231-231-53061-000						
VISITOR CENTER EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00%
231-231-53066-000						
TRADE SHOW EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
231-231-53070-000						
PROFESSIONAL SERVICES	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%
231-231-53602-000						
PRINT ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00%
231-231-53606-000						
RADIO ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
231-231-53609-000						
SOCIAL MEDIA / INTERNET	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 231 - PIPERS OPERA HOUSE Total:	70,350.00	70,350.00	0.00	0.00	70,350.00	100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	70,350.00	70,350.00	0.00	0.00	70,350.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS						
Fund: 231 - PIPERS OPERA HOUSE						
231-231-56504-000						
MEETING EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00%
231-231-56600-000						
INSURANCE PREMIUM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 231 - PIPERS OPERA HOUSE Total:	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
ExpRptGroup1: 560 - MISCELLANEOUS Total:	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
Report Total:	310,219.00	310,219.00	0.00	0.00	310,219.00	100.00%



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15

Agenda Item Type: Discussion/Possible Action

- **Title:** Discussion and possible action enabling staff to remove Taylor Street Repair Project, if necessary, from the FEMA disaster mitigation claims from the April 2023 disaster event due to potential delays caused by federal Section 106 compliance requirements and other relevant matters, which may lead to previously board-approved funds to not exceed \$220,000 to possibly be non-reimbursable. As a result, these funds would be paid from the existing Roads maintenance budget.
- **Recommended motion:** i, [commissioner], move to enable staff to remove Taylor Street Repair Project, if necessary, from the FEMA disaster mitigation claims from the April 2023 disaster event due to potential delays caused by federal Section 106 compliance requirements and other properly related matters, causing previously board-approved funds to not exceed \$220,000 to be non-reimbursable and instead paid out of already budgeted roads funds.
- **Prepared by:** Mke Northan

Department: Emergency Management

Contact Number: 7752304255

- **Staff Summary:** FEMA has imposed late and onerous requirements on the Taylor Street Project to comply with Section 106 Historic Preservation requirements. This could significantly delay this project.
- **Supporting Materials:** No Attachments
- **Fiscal Impact:** 220000
- **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: 4/2/2024 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. 775 Electric LLC – Contractor / 130 Alamosa St. ~ Dayton, NV
 - B. A Affordable Striping & Sealing – Contractor / 4440 E. Alexander Ste. A ~ Las Vegas, NV
 - C. Criterion Construction LLC – Contractor / 2175 Lakeside Dr. ~ Reno, NV
 - D. LeafFilter North, LLC – Contractor / 1595 Georgetown Rd ~ Hudson, OH
 - E. Legion Solar Power LLC – Contractor / 2645 W. Cheyenne Ave ~ North Las Vegas, NV
 - F. LTI Contracting – Contractor / 22631 N. 18th Ave. ~ Phoenix, AZ
 - G. MMI Tank Inc. – Contractor / 3240 S. 37th Ave. ~ Phoenix, AZ
 - H. Pavers by Porter – Contractor / 645 Tranquil Dr. ~ Sparks, NV
 - I. Redline Technical Services LLC – Contractor / 5595 Tarzyn Rd. ~ Fallon, NV
 - J. Tahoe Mini Crane Service – Contractor / 213 W. Gardengate Way ~ Carson City, NV
- **Recommended motion:** Approval.
- **Prepared by:** Ashley Mead

Department: Community Development

Contact Number: 775-847-0966

- **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 Attachments
- **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 25, 2024
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 02, 2024**

COMMISSIONERS Consent Agenda:

SECOND READINGS:

- A. 775 Electric LLC** – Contractor / 130 Alamosa St. ~ Dayton, NV
- B. A Affordable Striping & Sealing** – Contractor / 4440 E. Alexander Ste. A ~ Las Vegas, NV
- C. Criterion Construction LLC** – Contractor / 2175 Lakeside Dr. ~ Reno, NV
- D. LeafFilter North, LLC** – Contractor / 1595 Georgetown Rd ~ Hudson, OH
- E. Legion Solar Power LLC** – Contractor / 2645 W. Cheyenne Ave ~ North Las Vegas, NV
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- I. Redline Technical Services LLC** – Contractor / 5595 Tarzyn Rd. ~ Fallon, NV
- J. Tahoe Mini Crane Service** – Contractor / 213 W. Gardengate Way ~ Carson City, 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: 4/2/2024 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 min.

Agenda Item Type: Correspondence

- **Title:** Letter to the GOED per direction of the Storey County Board of County Commissioners on 03/19/24.
- **Recommended motion:** No action.
- **Prepared by:** Austin Osborne

Department: County Manager

Contact Number: 775.847.0968

- **Staff Summary:** The attached correspondence is a letter sent to GOED per direction of the board at its 03/19/24 meeting.
- **Supporting Materials:** See Attachments
- **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



STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse
26 South "B" Street
P.O. Box 176 Virginia City, Nevada 89440
Phone: 775.847.0968 - Fax: 775.847.0949
commissioners@storeycounty.org

Jay Carmona, Chair
Clay Mitchell, Vice-Chair
Lance Gilman, Commissioner

Austin Osborne, County Manager

March 20, 2024

Nevada Governor's Office of Economic Development
Director Burns and Deputy Director Potts
808 West Nye Lane
Carson City, NV 89703

Re: Response to GOED's Request for Acknowledgement – Vantage Data Centers NV II, LLC

Director Burns and Deputy Director Potts:

Please accept this response to GOED's request for acknowledgement of the attached abatements for Vantage Data Centers NV II, LLC, located at McCarran, Storey County, Nevada.

Please note, however, that the Board of Storey County Commissioners, during its March 19, 2024, meeting noted that records of the company under the listed name above do not appear to be on-file with the State of Nevada Secretary of State's Office. There is a company with a similar name, which may indicate a clerical error on the application. That company is owned by a holding company out of California; however, our understanding is that Vantage Data Center's North American headquarters is located in Colorado.

This caused some confusion with our board, and a desire was expressed to be given time to figure out exactly who is being given these tax benefits and locating in our county.

Of further interest, the board remarked that the start date on the application appears to be on or before October 1, 2023, but we first learned about the abatement application on or about February 16, 2024. While the Board of Storey County Commissioners expressed a desire not to cause delay in recruiting this company, they noted that had the local jurisdiction been notified of this abatement application earlier in the process, clarification on the ownership/entity question could have been sought well prior to this late date.

The board respectfully requested that GOED review State records for a company with this precise name and that Storey County be included in correspondence regarding major abated companies earlier in the application process.

Please feel free to reach us anytime as needed.

Sincerely,

Austin Osborne
Storey County Manager

C.c.: Storey County Commissioners
Storey County District Attorney's Office